



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Egresos Subejercicio  |
|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>401 REPO RECURSOS PROPIOS</b>   |                                |                              |                        |                        |                        |                        |                        |                       |
| <b>100000 SERVICIOS PERSONALES</b>   | <b>\$3,236,736.02</b>          | <b>\$417,560.62</b>          | <b>\$3,654,296.64</b>  | <b>\$1,479,339.70</b>  | <b>\$1,479,339.70</b>  | <b>\$1,479,339.70</b>  | <b>\$1,479,339.70</b>  | <b>\$2,174,956.94</b> |
| <b>120000 Remuneraciones al personal de carácter transitorio</b>             | <b>\$451,833.16</b>            | <b>\$15,563.34</b>           | <b>\$467,396.50</b>    | <b>\$191,850.71</b>    | <b>\$191,850.71</b>    | <b>\$191,850.71</b>    | <b>\$191,850.71</b>    | <b>\$275,545.79</b>   |
| 121000 Honorarios asimilables a salarios                                     | \$451,833.16                   | \$1,913.34                   | \$453,746.50           | \$178,200.71           | \$178,200.71           | \$178,200.71           | \$178,200.71           | \$275,545.79          |
| 121001 PAGO DE HONORARIOS ASIMILABLES A SALARIOS                             | \$451,833.16                   | \$1,913.34                   | \$453,746.50           | \$178,200.71           | \$178,200.71           | \$178,200.71           | \$178,200.71           | \$275,545.79          |
| 122000 Sueldos base al personal eventual                                     | \$0.00                         | \$13,650.00                  | \$13,650.00            | \$13,650.00            | \$13,650.00            | \$13,650.00            | \$13,650.00            | \$0.00                |
| 122001 PAGO DE SUELDOS AL PERSONAL EVENTUAL                                  | \$0.00                         | \$13,650.00                  | \$13,650.00            | \$13,650.00            | \$13,650.00            | \$13,650.00            | \$13,650.00            | \$0.00                |
| <b>130000 Remuneraciones adicionales y especiales</b>                        | <b>\$1,907,085.26</b>          | <b>\$328,834.72</b>          | <b>\$2,235,919.98</b>  | <b>\$941,298.43</b>    | <b>\$941,298.43</b>    | <b>\$941,298.43</b>    | <b>\$941,298.43</b>    | <b>\$1,294,621.55</b> |
| 131000 Primas por años de servicios efectivos prestados                      | \$583,487.40                   | \$0.00                       | \$583,487.40           | \$291,743.70           | \$291,743.70           | \$291,743.70           | \$291,743.70           | \$291,743.70          |
| 131001 PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE                    | \$583,487.40                   | \$0.00                       | \$583,487.40           | \$291,743.70           | \$291,743.70           | \$291,743.70           | \$291,743.70           | \$291,743.70          |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año         | \$247,557.45                   | \$401,997.28                 | \$649,554.73           | \$649,554.73           | \$649,554.73           | \$649,554.73           | \$649,554.73           | \$0.00                |
| 132003 FINIQUITO   | \$247,557.45                   | \$401,997.28                 | \$649,554.73           | \$649,554.73           | \$649,554.73           | \$649,554.73           | \$649,554.73           | \$0.00                |
| 134000 Compensaciones  | \$1,076,040.41                 | -\$73,162.56                 | \$1,002,877.85         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,002,877.85        |
| 134001 PAGO DE COMPENSACIONES AL PERSONAL                                    | \$1,076,040.41                 | -\$73,162.56                 | \$1,002,877.85         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,002,877.85        |
| <b>140000 Seguridad Social</b>   | <b>\$523,429.74</b>            | <b>\$0.00</b>                | <b>\$523,429.74</b>    | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$246,000.00</b>    | <b>\$277,429.74</b>   |
| 144000 Aportaciones para seguros   | \$523,429.74                   | \$0.00                       | \$523,429.74           | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$277,429.74          |
| 144002 PAGO DE SERVICIO MÉDICO   | \$523,429.74                   | \$0.00                       | \$523,429.74           | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$246,000.00           | \$277,429.74          |
| <b>150000 Otras prestaciones sociales y económicas</b>                       | <b>\$354,387.86</b>            | <b>\$73,162.56</b>           | <b>\$427,550.42</b>    | <b>\$100,190.56</b>    | <b>\$100,190.56</b>    | <b>\$100,190.56</b>    | <b>\$100,190.56</b>    | <b>\$327,359.86</b>   |
| 152000 Indemnizaciones   | \$0.00                         | \$73,162.56                  | \$73,162.56            | \$73,162.56            | \$73,162.56            | \$73,162.56            | \$73,162.56            | \$0.00                |
| 152001 PAGO DE INDEMNIZACIONES AL PERSONAL                                   | \$0.00                         | \$73,162.56                  | \$73,162.56            | \$73,162.56            | \$73,162.56            | \$73,162.56            | \$73,162.56            | \$0.00                |
| 155000 Apoyos a la capacitación de los servidores públicos                   | \$354,387.86                   | \$0.00                       | \$354,387.86           | \$27,028.00            | \$27,028.00            | \$27,028.00            | \$27,028.00            | \$327,359.86          |
| 155001 PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL                            | \$354,387.86                   | \$0.00                       | \$354,387.86           | \$27,028.00            | \$27,028.00            | \$27,028.00            | \$27,028.00            | \$327,359.86          |
| <b>200000 MATERIALES Y SUMINISTROS</b>                                       | <b>\$14,533,234.96</b>         | <b>\$3,284,001.06</b>        | <b>\$17,817,236.02</b> | <b>\$14,728,691.13</b> | <b>\$14,701,779.13</b> | <b>\$14,701,779.13</b> | <b>\$14,422,136.08</b> | <b>\$3,115,456.89</b> |
| <b>210000 Materiales de administración, emisión de documentos y articulo</b> | <b>\$3,024,404.47</b>          | <b>\$1,196,398.48</b>        | <b>\$4,220,802.95</b>  | <b>\$4,157,230.41</b>  | <b>\$4,157,230.41</b>  | <b>\$4,157,230.41</b>  | <b>\$4,144,516.81</b>  | <b>\$63,572.54</b>    |
| 211000 Materiales, útiles y equipos menores de oficina                       | \$1,665,310.14                 | \$50,433.45                  | \$1,715,743.59         | \$1,715,743.59         | \$1,715,743.59         | \$1,715,743.59         | \$1,715,743.59         | \$0.00                |
| 211001 PAGO POR MATERIAL DE OFICINA  | \$1,665,310.14                 | \$50,433.45                  | \$1,715,743.59         | \$1,715,743.59         | \$1,715,743.59         | \$1,715,743.59         | \$1,715,743.59         | \$0.00                |
| 212000 Materiales y útiles de impresión y reproducción                       | \$38,856.50                    | -\$98.50                     | \$38,758.00            | \$5,016.80             | \$5,016.80             | \$5,016.80             | \$5,016.80             | \$33,741.20           |
| 212001 PAGO DE SELLOS OFICIALES  | \$23,049.30                    | \$0.00                       | \$23,049.30            | \$5,016.80             | \$5,016.80             | \$5,016.80             | \$5,016.80             | \$18,032.50           |
| 212002 PAGO DE IMPRESIONES   | \$15,807.20                    | -\$98.50                     | \$15,708.70            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$15,708.70           |
| 214000 Materiales, útiles y equipos menores de tecnologías de la informaci   | \$542,952.28                   | \$196,847.10                 | \$739,799.38           | \$710,839.68           | \$710,839.68           | \$710,839.68           | \$710,839.68           | \$28,959.70           |
| 214001 PAGO DE TONERS Y TINTAS   | \$524,478.11                   | \$196,847.10                 | \$721,325.21           | \$700,162.68           | \$700,162.68           | \$700,162.68           | \$700,162.68           | \$21,162.53           |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 214002                    | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS                          | \$18,474.17                          | \$0.00                          | \$18,474.17           | \$10,677.00             | \$10,677.00           | \$10,677.00           | \$10,677.00           | \$7,797.17          |
| 215000                    | Material impreso e información digital                                  | \$51,914.52                          | \$76,005.08                     | \$127,919.60          | \$127,919.60            | \$127,919.60          | \$127,919.60          | \$127,919.60          | \$0.00              |
| 215001                    | PAGO DE LIBROS PERIODICOS Y REVISTAS                                    | \$51,914.52                          | \$76,005.08                     | \$127,919.60          | \$127,919.60            | \$127,919.60          | \$127,919.60          | \$127,919.60          | \$0.00              |
| 216000                    | Material de limpieza  | \$330,380.67                         | \$771,361.09                    | \$1,101,741.76        | \$1,100,870.12          | \$1,100,870.12        | \$1,100,870.12        | \$1,088,156.52        | \$871.64            |
| 216001                    | PAGO POR MATERIAL DE LIMPIEZA   | \$330,380.67                         | \$771,361.09                    | \$1,101,741.76        | \$1,100,870.12          | \$1,100,870.12        | \$1,100,870.12        | \$1,088,156.52        | \$871.64            |
| 218000                    | Materiales para el registro e identificación de bienes y personas       | \$394,990.36                         | \$101,850.26                    | \$496,840.62          | \$496,840.62            | \$496,840.62          | \$496,840.62          | \$496,840.62          | \$0.00              |
| 218001                    | PAGO DE FORMAS Y PAPELERÍA OFICIAL                                      | \$307,052.83                         | \$189,787.79                    | \$496,840.62          | \$496,840.62            | \$496,840.62          | \$496,840.62          | \$496,840.62          | \$0.00              |
| 218002                    | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIA                      | \$87,937.53                          | -\$87,937.53                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>220000</b>             | <b>Alimentos y utensilios</b>   | <b>\$636,452.97</b>                  | <b>\$123,743.64</b>             | <b>\$760,196.61</b>   | <b>\$444,634.66</b>     | <b>\$444,634.66</b>   | <b>\$444,634.66</b>   | <b>\$444,634.66</b>   | <b>\$315,561.95</b> |
| 221000                    | Productos alimenticios para personas                                    | \$608,818.85                         | \$124,356.98                    | \$733,175.83          | \$437,892.46            | \$437,892.46          | \$437,892.46          | \$437,892.46          | \$295,283.37        |
| 221002                    | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES                      | \$85,503.60                          | \$2,243.10                      | \$87,746.70           | \$17,746.62             | \$17,746.62           | \$17,746.62           | \$17,746.62           | \$70,000.08         |
| 221003                    | PAGO POR ALIMENTACIÓN EN PROGRAMAS DE SEGURIDAD SOCIAL                  | \$19,217.26                          | \$0.00                          | \$19,217.26           | \$16,737.76             | \$16,737.76           | \$16,737.76           | \$16,737.76           | \$2,479.50          |
| 221005                    | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVAS                      | \$417,903.94                         | -\$26,138.55                    | \$391,765.39          | \$168,961.60            | \$168,961.60          | \$168,961.60          | \$168,961.60          | \$222,803.79        |
| 221006                    | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS                        | \$86,194.05                          | \$148,252.43                    | \$234,446.48          | \$234,446.48            | \$234,446.48          | \$234,446.48          | \$234,446.48          | \$0.00              |
| 222000                    | Productos alimenticios para animales                                    | \$4,781.70                           | -\$613.34                       | \$4,168.36            | \$2,148.00              | \$2,148.00            | \$2,148.00            | \$2,148.00            | \$2,020.36          |
| 222001                    | Alimentación de Animales  | \$4,781.70                           | -\$613.34                       | \$4,168.36            | \$2,148.00              | \$2,148.00            | \$2,148.00            | \$2,148.00            | \$2,020.36          |
| 223000                    | Utensilios para el servicio de alimentación                             | \$22,852.42                          | \$0.00                          | \$22,852.42           | \$4,594.20              | \$4,594.20            | \$4,594.20            | \$4,594.20            | \$18,258.22         |
| 223002                    | PAGO POR MATERIAL DESECHABLE  | \$22,852.42                          | \$0.00                          | \$22,852.42           | \$4,594.20              | \$4,594.20            | \$4,594.20            | \$4,594.20            | \$18,258.22         |
| <b>230000</b>             | <b>Materias primas y materiales de producción y comercialización</b>    | <b>\$251,394.12</b>                  | <b>\$21,286.02</b>              | <b>\$272,680.14</b>   | <b>\$228,360.69</b>     | <b>\$228,360.69</b>   | <b>\$228,360.69</b>   | <b>\$228,360.69</b>   | <b>\$44,319.45</b>  |
| 234000                    | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos  | \$129,508.25                         | \$0.00                          | \$129,508.25          | \$94,990.26             | \$94,990.26           | \$94,990.26           | \$94,990.26           | \$34,517.99         |
| 234001                    | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos  | \$129,508.25                         | \$0.00                          | \$129,508.25          | \$94,990.26             | \$94,990.26           | \$94,990.26           | \$94,990.26           | \$34,517.99         |
| 236000                    | Productos metálicos y a base de minerales no metálicos adquiridos       | \$95,186.71                          | \$15,001.15                     | \$110,187.86          | \$100,386.40            | \$100,386.40          | \$100,386.40          | \$100,386.40          | \$9,801.46          |
| 236001                    | PAGO POR PRODUCTOS MINERALES NO METÁLICOS                               | \$95,186.71                          | \$15,001.15                     | \$110,187.86          | \$100,386.40            | \$100,386.40          | \$100,386.40          | \$100,386.40          | \$9,801.46          |
| 237000                    | Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$26,699.16                          | \$6,284.87                      | \$32,984.03           | \$32,984.03             | \$32,984.03           | \$32,984.03           | \$32,984.03           | \$0.00              |
| 237001                    | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE                      | \$26,699.16                          | \$6,284.87                      | \$32,984.03           | \$32,984.03             | \$32,984.03           | \$32,984.03           | \$32,984.03           | \$0.00              |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de reparación</b>           | <b>\$4,773,531.81</b>                | <b>-\$1,107,850.10</b>          | <b>\$3,665,681.71</b> | <b>\$3,349,197.44</b>   | <b>\$3,349,197.44</b> | <b>\$3,349,197.44</b> | <b>\$3,266,821.04</b> | <b>\$316,484.27</b> |
| 241000                    | Productos minerales no metálicos  | \$53,202.29                          | -\$19,696.45                    | \$33,505.84           | \$26,453.80             | \$26,453.80           | \$26,453.80           | \$26,453.80           | \$7,052.04          |
| 241001                    | Productos minerales no metálicos  | \$53,202.29                          | -\$19,696.45                    | \$33,505.84           | \$26,453.80             | \$26,453.80           | \$26,453.80           | \$26,453.80           | \$7,052.04          |
| 242000                    | Cemento y productos de concreto   | \$71,100.69                          | \$123,244.02                    | \$194,344.71          | \$194,344.71            | \$194,344.71          | \$194,344.71          | \$194,344.71          | \$0.00              |
| 242001                    | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO                                | \$71,100.69                          | \$123,244.02                    | \$194,344.71          | \$194,344.71            | \$194,344.71          | \$194,344.71          | \$194,344.71          | \$0.00              |
| 243000                    | Cal, yeso y productos de yeso   | \$16,115.19                          | \$0.00                          | \$16,115.19           | \$11,383.19             | \$11,383.19           | \$11,383.19           | \$11,383.19           | \$4,732.00          |
| 243001                    | PAGO POR CAL, YESO Y PRODUCTOS DE YESO                                  | \$16,115.19                          | \$0.00                          | \$16,115.19           | \$11,383.19             | \$11,383.19           | \$11,383.19           | \$11,383.19           | \$4,732.00          |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 244000                    | Madera y productos de madera   | \$85,401.33                          | \$8,975.83                      | \$94,377.16           | \$89,091.90             | \$89,091.90           | \$89,091.90           | \$89,091.90           | \$5,285.26            |
| 244001                    | PAGO POR MADERA Y PRODUCTOS DE MADERA                                  | \$85,401.33                          | \$8,975.83                      | \$94,377.16           | \$89,091.90             | \$89,091.90           | \$89,091.90           | \$89,091.90           | \$5,285.26            |
| 245000                    | Vidrio y productos de vidrio   | \$3,150.00                           | \$0.00                          | \$3,150.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,150.00            |
| 245001                    | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO                                  | \$3,150.00                           | \$0.00                          | \$3,150.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,150.00            |
| 246000                    | Material eléctrico y electrónico                                       | \$3,951,065.40                       | -\$1,220,373.50                 | \$2,730,691.90        | \$2,601,233.57          | \$2,601,233.57        | \$2,601,233.57        | \$2,518,857.17        | \$129,458.33          |
| 246001                    | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO                              | \$3,951,065.40                       | -\$1,220,373.50                 | \$2,730,691.90        | \$2,601,233.57          | \$2,601,233.57        | \$2,601,233.57        | \$2,518,857.17        | \$129,458.33          |
| 247000                    | Artículos metálicos para la construcción                               | \$288,282.13                         | \$0.00                          | \$288,282.13          | \$223,567.42            | \$223,567.42          | \$223,567.42          | \$223,567.42          | \$64,714.71           |
| 247001                    | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN                      | \$288,282.13                         | \$0.00                          | \$288,282.13          | \$223,567.42            | \$223,567.42          | \$223,567.42          | \$223,567.42          | \$64,714.71           |
| 248000                    | Materiales complementarios   | \$7,111.09                           | \$0.00                          | \$7,111.09            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$7,111.09            |
| 248001                    | PAGO POR MATERIALES COMPLEMENTARIOS                                    | \$7,111.09                           | \$0.00                          | \$7,111.09            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$7,111.09            |
| 249000                    | Otros materiales y artículos de construcción y reparación              | \$298,103.69                         | \$0.00                          | \$298,103.69          | \$203,122.85            | \$203,122.85          | \$203,122.85          | \$203,122.85          | \$94,980.84           |
| 249001                    | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRU                       | \$298,103.69                         | \$0.00                          | \$298,103.69          | \$203,122.85            | \$203,122.85          | \$203,122.85          | \$203,122.85          | \$94,980.84           |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laboratorio</b>              | <b>\$685,008.05</b>                  | <b>\$182,501.49</b>             | <b>\$867,509.54</b>   | <b>\$593,994.86</b>     | <b>\$593,994.86</b>   | <b>\$593,994.86</b>   | <b>\$593,994.86</b>   | <b>\$273,514.68</b>   |
| 252000                    | Fertilizantes, pesticidas y otros agroquímicos                         | \$9,804.00                           | \$0.00                          | \$9,804.00            | \$4,893.02              | \$4,893.02            | \$4,893.02            | \$4,893.02            | \$4,910.98            |
| 252001                    | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUI                     | \$9,804.00                           | \$0.00                          | \$9,804.00            | \$4,893.02              | \$4,893.02            | \$4,893.02            | \$4,893.02            | \$4,910.98            |
| 253000                    | Medicinas y productos farmacéuticos                                    | \$643,605.14                         | \$182,501.49                    | \$826,106.63          | \$586,123.84            | \$586,123.84          | \$586,123.84          | \$586,123.84          | \$239,982.79          |
| 253001                    | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA                       | \$419,195.90                         | \$212,889.60                    | \$632,085.50          | \$577,829.84            | \$577,829.84          | \$577,829.84          | \$577,829.84          | \$54,255.66           |
| 253002                    | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE U:                      | \$224,409.24                         | -\$30,388.11                    | \$194,021.13          | \$8,294.00              | \$8,294.00            | \$8,294.00            | \$8,294.00            | \$185,727.13          |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados                        | \$31,598.91                          | \$0.00                          | \$31,598.91           | \$2,978.00              | \$2,978.00            | \$2,978.00            | \$2,978.00            | \$28,620.91           |
| 256001                    | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS                            | \$31,598.91                          | \$0.00                          | \$31,598.91           | \$2,978.00              | \$2,978.00            | \$2,978.00            | \$2,978.00            | \$28,620.91           |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>                            | <b>\$2,713,635.90</b>                | <b>\$1,041,359.94</b>           | <b>\$3,754,995.84</b> | <b>\$2,370,664.99</b>   | <b>\$2,370,664.99</b> | <b>\$2,370,664.99</b> | <b>\$2,213,313.94</b> | <b>\$1,384,330.85</b> |
| 261000                    | Combustibles, lubricantes y aditivos                                   | \$2,713,635.90                       | \$1,041,359.94                  | \$3,754,995.84        | \$2,370,664.99          | \$2,370,664.99        | \$2,370,664.99        | \$2,213,313.94        | \$1,384,330.85        |
| 261001                    | PAGO POR COMBUSTIBLES  | \$2,710,143.39                       | \$1,041,359.94                  | \$3,751,503.33        | \$2,370,664.99          | \$2,370,664.99        | \$2,370,664.99        | \$2,213,313.94        | \$1,380,838.34        |
| 261002                    | PAGO POR ACEITES, GRASAS Y LUBRICANTES                                 | \$3,492.51                           | \$0.00                          | \$3,492.51            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,492.51            |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y artículos deportivo</b> | <b>\$889,393.26</b>                  | <b>\$1,553,219.34</b>           | <b>\$2,442,612.60</b> | <b>\$2,181,818.06</b>   | <b>\$2,181,818.06</b> | <b>\$2,181,818.06</b> | <b>\$2,154,616.06</b> | <b>\$260,794.54</b>   |
| 271000                    | Vestuario y uniformes  | \$867,965.48                         | -\$62,377.29                    | \$805,588.19          | \$566,221.43            | \$566,221.43          | \$566,221.43          | \$566,221.43          | \$239,366.76          |
| 271001                    | PAGO DE VESTUARIO Y UNIFORMES  | \$867,965.48                         | -\$62,377.29                    | \$805,588.19          | \$566,221.43            | \$566,221.43          | \$566,221.43          | \$566,221.43          | \$239,366.76          |
| 272000                    | Prendas de seguridad y protección personal                             | \$0.00                               | \$1,615,596.63                  | \$1,615,596.63        | \$1,615,596.63          | \$1,615,596.63        | \$1,615,596.63        | \$1,588,394.63        | \$0.00                |
| 272001                    | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON                       | \$0.00                               | \$1,615,596.63                  | \$1,615,596.63        | \$1,615,596.63          | \$1,615,596.63        | \$1,615,596.63        | \$1,588,394.63        | \$0.00                |
| 273000                    | Artículos deportivos   | \$18,620.60                          | \$0.00                          | \$18,620.60           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$18,620.60           |
| 273001                    | PAGO DE ARTÍCULOS DEPORTIVOS   | \$18,620.60                          | \$0.00                          | \$18,620.60           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$18,620.60           |
| 274000                    | Productos textiles   | \$2,807.18                           | \$0.00                          | \$2,807.18            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$2,807.18            |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 274001                    | PAGO POR PRODUCTOS TEXTILES                                       | \$2,807.18                           | \$0.00                          | \$2,807.18             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$2,807.18            |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menores</b>             | <b>\$1,559,414.38</b>                | <b>\$273,342.25</b>             | <b>\$1,832,756.63</b>  | <b>\$1,402,790.02</b>   | <b>\$1,375,878.02</b> | <b>\$1,375,878.02</b> | <b>\$1,375,878.02</b> | <b>\$456,878.61</b>   |
| 291000                    | Herramientas menores  | \$172,074.23                         | -\$30,571.90                    | \$141,502.33           | \$105,052.25            | \$105,052.25          | \$105,052.25          | \$105,052.25          | \$36,450.08           |
| 291001                    | PAGO POR HERRAMIENTAS MENORES                                     | \$126,990.69                         | -\$30,571.90                    | \$96,418.79            | \$92,340.17             | \$92,340.17           | \$92,340.17           | \$92,340.17           | \$4,078.62            |
| 291002                    | PAGO DE BIENES DE CONSUMO   | \$45,083.54                          | \$0.00                          | \$45,083.54            | \$12,712.08             | \$12,712.08           | \$12,712.08           | \$12,712.08           | \$32,371.46           |
| 292000                    | Refacciones y accesorios menores de edificios                     | \$17,876.83                          | \$0.00                          | \$17,876.83            | \$7,251.96              | \$7,251.96            | \$7,251.96            | \$7,251.96            | \$10,624.87           |
| 292001                    | PAGO DE MATERIAL DE CERRAJERÍA                                    | \$17,876.83                          | \$0.00                          | \$17,876.83            | \$7,251.96              | \$7,251.96            | \$7,251.96            | \$7,251.96            | \$10,624.87           |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$49,586.26                          | \$19,547.95                     | \$69,134.21            | \$69,134.21             | \$69,134.21           | \$69,134.21           | \$69,134.21           | \$0.00                |
| 294001                    | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQL                  | \$49,586.26                          | \$19,547.95                     | \$69,134.21            | \$69,134.21             | \$69,134.21           | \$69,134.21           | \$69,134.21           | \$0.00                |
| 296000                    | Refacciones y accesorios menores de equipo de transporte          | \$1,082,543.02                       | \$144,975.83                    | \$1,227,518.85         | \$844,627.19            | \$817,715.19          | \$817,715.19          | \$817,715.19          | \$409,803.66          |
| 296001                    | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPO                  | \$222,415.69                         | \$26,528.61                     | \$248,944.30           | \$238,398.56            | \$238,398.56          | \$238,398.56          | \$238,398.56          | \$10,545.74           |
| 296002                    | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)                       | \$860,127.33                         | \$118,447.22                    | \$978,574.55           | \$606,228.63            | \$579,316.63          | \$579,316.63          | \$579,316.63          | \$399,257.92          |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos    | \$228,691.93                         | \$135,474.94                    | \$364,166.87           | \$364,166.87            | \$364,166.87          | \$364,166.87          | \$364,166.87          | \$0.00                |
| 298002                    | PAGO POR REFACCIONES PARA MAQUINÁRIA                              | \$228,691.93                         | \$135,474.94                    | \$364,166.87           | \$364,166.87            | \$364,166.87          | \$364,166.87          | \$364,166.87          | \$0.00                |
| 299000                    | Refacciones y accesorios menores otros bienes muebles             | \$8,642.11                           | \$3,915.43                      | \$12,557.54            | \$12,557.54             | \$12,557.54           | \$12,557.54           | \$12,557.54           | \$0.00                |
| 299001                    | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES C                  | \$8,642.11                           | \$3,915.43                      | \$12,557.54            | \$12,557.54             | \$12,557.54           | \$12,557.54           | \$12,557.54           | \$0.00                |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>  | <b>\$17,155,775.80</b>               | <b>-\$4,149,451.50</b>          | <b>\$13,006,324.30</b> | <b>\$8,688,394.61</b>   | <b>\$8,688,394.61</b> | <b>\$8,688,394.61</b> | <b>\$8,688,394.61</b> | <b>\$4,317,929.69</b> |
| <b>310000</b>             | <b>Servicios básicos</b>  | <b>\$440,271.81</b>                  | <b>-\$27,100.19</b>             | <b>\$413,171.62</b>    | <b>\$10,560.85</b>      | <b>\$10,560.85</b>    | <b>\$10,560.85</b>    | <b>\$10,560.85</b>    | <b>\$402,610.77</b>   |
| 314000                    | Telefonía tradicional   | \$438,565.93                         | -\$27,100.19                    | \$411,465.74           | \$9,762.37              | \$9,762.37            | \$9,762.37            | \$9,762.37            | \$401,703.37          |
| 314001                    | PAGO POR TELEFONÍA TRADICIONAL                                    | \$438,565.93                         | -\$27,100.19                    | \$411,465.74           | \$9,762.37              | \$9,762.37            | \$9,762.37            | \$9,762.37            | \$401,703.37          |
| 318000                    | Servicios postales y telegráficos                                 | \$1,705.88                           | \$0.00                          | \$1,705.88             | \$798.48                | \$798.48              | \$798.48              | \$798.48              | \$907.40              |
| 318001                    | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS                        | \$1,705.88                           | \$0.00                          | \$1,705.88             | \$798.48                | \$798.48              | \$798.48              | \$798.48              | \$907.40              |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                 | <b>\$1,929,010.59</b>                | <b>\$475,441.82</b>             | <b>\$2,404,452.41</b>  | <b>\$1,999,678.07</b>   | <b>\$1,999,678.07</b> | <b>\$1,999,678.07</b> | <b>\$1,999,678.07</b> | <b>\$404,774.34</b>   |
| 321000                    | Arrendamiento de terrenos   | \$187,596.36                         | -\$26,794.08                    | \$160,802.28           | \$160,802.28            | \$160,802.28          | \$160,802.28          | \$160,802.28          | \$0.00                |
| 321001                    | PAGO DE ARRENDAMIENTO DE POZO TAGUI                               | \$187,596.36                         | -\$26,794.08                    | \$160,802.28           | \$160,802.28            | \$160,802.28          | \$160,802.28          | \$160,802.28          | \$0.00                |
| 322000                    | Arrendamiento de edificios  | \$493,958.24                         | \$88,440.90                     | \$582,399.14           | \$469,362.39            | \$469,362.39          | \$469,362.39          | \$469,362.39          | \$113,036.75          |
| 322001                    | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHAPENSE                   | \$151,106.86                         | \$0.00                          | \$151,106.86           | \$133,947.27            | \$133,947.27          | \$133,947.27          | \$133,947.27          | \$17,159.59           |
| 322002                    | PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJEF                | \$146,160.00                         | \$0.00                          | \$146,160.00           | \$104,400.00            | \$104,400.00          | \$104,400.00          | \$104,400.00          | \$41,760.00           |
| 322003                    | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL IN               | \$0.00                               | \$44,667.30                     | \$44,667.30            | \$43,773.60             | \$43,773.60           | \$43,773.60           | \$43,773.60           | \$893.70              |
| 322005                    | PAGO POR ARRENDAMIENTO DE OFICINAS INEGI                          | \$0.00                               | \$43,773.60                     | \$43,773.60            | \$30,641.52             | \$30,641.52           | \$30,641.52           | \$30,641.52           | \$13,132.08           |
| 322006                    | PAGO POR ARRENDAMIENTO DE BODEGA                                  | \$196,691.38                         | \$0.00                          | \$196,691.38           | \$156,600.00            | \$156,600.00          | \$156,600.00          | \$156,600.00          | \$40,091.38           |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educacion | \$231,344.39                         | \$150,183.00                    | \$381,527.39           | \$313,913.40            | \$313,913.40          | \$313,913.40          | \$313,913.40          | \$67,613.99           |



# Municipio de Huichapan Hidalgo

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

Fecha y 14/oct./2020

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 323001                    | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AI                     | \$231,344.39                         | \$150,183.00                    | \$381,527.39          | \$313,913.40            | \$313,913.40          | \$313,913.40          | \$313,913.40          | \$67,613.99           |
| 325000                    | Arrendamiento de equipo de transporte                                   | \$420,859.60                         | \$52,548.00                     | \$473,407.60          | \$249,284.00            | \$249,284.00          | \$249,284.00          | \$249,284.00          | \$224,123.60          |
| 325001                    | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                          | \$420,859.60                         | \$52,548.00                     | \$473,407.60          | \$249,284.00            | \$249,284.00          | \$249,284.00          | \$249,284.00          | \$224,123.60          |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas               | \$595,252.00                         | \$211,064.00                    | \$806,316.00          | \$806,316.00            | \$806,316.00          | \$806,316.00          | \$806,316.00          | \$0.00                |
| 326001                    | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP                       | \$595,252.00                         | \$211,064.00                    | \$806,316.00          | \$806,316.00            | \$806,316.00          | \$806,316.00          | \$806,316.00          | \$0.00                |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$1,152,640.70</b>                | <b>\$157,481.08</b>             | <b>\$1,310,121.78</b> | <b>\$929,496.54</b>     | <b>\$929,496.54</b>   | <b>\$929,496.54</b>   | <b>\$929,496.54</b>   | <b>\$380,625.24</b>   |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados            | \$110,250.00                         | \$0.00                          | \$110,250.00          | \$56,088.03             | \$56,088.03           | \$56,088.03           | \$56,088.03           | \$54,161.97           |
| 331002                    | PAGO POR SERVICIOS DE CONTABILIDAD                                      | \$110,250.00                         | \$0.00                          | \$110,250.00          | \$56,088.03             | \$56,088.03           | \$56,088.03           | \$56,088.03           | \$54,161.97           |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y actividades relaciona   | \$3,194.10                           | \$30,571.90                     | \$33,766.00           | \$33,766.00             | \$33,766.00           | \$33,766.00           | \$33,766.00           | \$0.00                |
| 332001                    | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGEN                      | \$3,194.10                           | \$30,571.90                     | \$33,766.00           | \$33,766.00             | \$33,766.00           | \$33,766.00           | \$33,766.00           | \$0.00                |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tecn    | \$182,353.78                         | \$7,039.50                      | \$189,393.28          | \$189,393.28            | \$189,393.28          | \$189,393.28          | \$189,393.28          | \$0.00                |
| 333001                    | PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA                        | \$182,353.78                         | \$7,039.50                      | \$189,393.28          | \$189,393.28            | \$189,393.28          | \$189,393.28          | \$189,393.28          | \$0.00                |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$600,000.00                         | \$119,869.68                    | \$719,869.68          | \$566,992.31            | \$566,992.31          | \$566,992.31          | \$566,992.31          | \$152,877.37          |
| 336001                    | PAGO POR SERVICIOS DE FOTOCOPIADO                                       | \$600,000.00                         | -\$26,562.03                    | \$573,437.97          | \$420,560.60            | \$420,560.60          | \$420,560.60          | \$420,560.60          | \$152,877.37          |
| 336004                    | PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION                      | \$0.00                               | \$146,431.71                    | \$146,431.71          | \$146,431.71            | \$146,431.71          | \$146,431.71          | \$146,431.71          | \$0.00                |
| 339000                    | Servicios profesionales, científicos y técnicos integrales              | \$256,842.82                         | \$0.00                          | \$256,842.82          | \$83,256.92             | \$83,256.92           | \$83,256.92           | \$83,256.92           | \$173,585.90          |
| 339001                    | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TEC                     | \$226,392.82                         | \$0.00                          | \$226,392.82          | \$83,256.92             | \$83,256.92           | \$83,256.92           | \$83,256.92           | \$143,135.90          |
| 339003                    | Prestación de Servicios Profesionales                                   | \$30,450.00                          | \$0.00                          | \$30,450.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,450.00           |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                   | <b>\$597,313.23</b>                  | <b>-\$1,117.21</b>              | <b>\$596,196.02</b>   | <b>\$571,652.80</b>     | <b>\$571,652.80</b>   | <b>\$571,652.80</b>   | <b>\$571,652.80</b>   | <b>\$24,543.22</b>    |
| 345000                    | Seguro de bienes patrimoniales  | \$562,673.31                         | -\$1,117.21                     | \$561,556.10          | \$555,800.62            | \$555,800.62          | \$555,800.62          | \$555,800.62          | \$5,755.48            |
| 345001                    | PAGO DE SEGUROS DE BIENES PATRIMONIALES                                 | \$562,673.31                         | -\$1,117.21                     | \$561,556.10          | \$555,800.62            | \$555,800.62          | \$555,800.62          | \$555,800.62          | \$5,755.48            |
| 347000                    | Fletes y maniobras  | \$34,639.92                          | \$0.00                          | \$34,639.92           | \$15,852.18             | \$15,852.18           | \$15,852.18           | \$15,852.18           | \$18,787.74           |
| 347001                    | PAGO DE FLETES Y MANIOBRAS  | \$34,639.92                          | \$0.00                          | \$34,639.92           | \$15,852.18             | \$15,852.18           | \$15,852.18           | \$15,852.18           | \$18,787.74           |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b>   | <b>\$2,674,844.68</b>                | <b>\$273,856.94</b>             | <b>\$2,948,701.62</b> | <b>\$1,588,353.17</b>   | <b>\$1,588,353.17</b> | <b>\$1,588,353.17</b> | <b>\$1,588,353.17</b> | <b>\$1,360,348.45</b> |
| 351000                    | Conservación y mantenimiento menor de inmuebles                         | \$541,766.11                         | \$0.00                          | \$541,766.11          | \$284,438.40            | \$284,438.40          | \$284,438.40          | \$284,438.40          | \$257,327.71          |
| 351001                    | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVC                        | \$455,624.51                         | \$0.00                          | \$455,624.51          | \$270,438.40            | \$270,438.40          | \$270,438.40          | \$270,438.40          | \$185,186.11          |
| 351002                    | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS                        | \$86,141.60                          | \$0.00                          | \$86,141.60           | \$14,000.00             | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$72,141.60           |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo de a     | \$0.00                               | \$56,551.97                     | \$56,551.97           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$56,551.97           |
| 352002                    | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu           | \$0.00                               | \$56,551.97                     | \$56,551.97           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$56,551.97           |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y te       | \$0.00                               | \$14,933.89                     | \$14,933.89           | \$14,756.50             | \$14,756.50           | \$14,756.50           | \$14,756.50           | \$177.39              |
| 353001                    | Mantenimiento de bienes informáticos                                    | \$0.00                               | \$14,933.89                     | \$14,933.89           | \$14,756.50             | \$14,756.50           | \$14,756.50           | \$14,756.50           | \$177.39              |
| 355000                    | Reparación y mantenimiento de equipo de transporte                      | \$725,108.15                         | \$105,300.60                    | \$830,408.75          | \$537,915.58            | \$537,915.58          | \$537,915.58          | \$537,915.58          | \$292,493.17          |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 355001                    | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE                    | \$725,108.15                         | \$105,300.60                    | \$830,408.75          | \$537,915.58            | \$537,915.58          | \$537,915.58          | \$537,915.58          | \$292,493.17          |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$1,066,413.86                       | \$72,682.26                     | \$1,139,096.12        | \$505,119.02            | \$505,119.02          | \$505,119.02          | \$505,119.02          | \$633,977.10          |
| 357001                    | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO D                   | \$135,159.02                         | \$72,682.26                     | \$207,841.28          | \$207,841.28            | \$207,841.28          | \$207,841.28          | \$207,841.28          | \$0.00                |
| 357002                    | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO E                  | \$42,439.27                          | \$0.00                          | \$42,439.27           | \$35,053.74             | \$35,053.74           | \$35,053.74           | \$35,053.74           | \$7,385.53            |
| 357003                    | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C                  | \$888,815.57                         | \$0.00                          | \$888,815.57          | \$262,224.00            | \$262,224.00          | \$262,224.00          | \$262,224.00          | \$626,591.57          |
| 358000                    | Servicios de limpieza y manejo de desechos                          | \$2,630.88                           | \$36,652.52                     | \$39,283.40           | \$39,283.40             | \$39,283.40           | \$39,283.40           | \$39,283.40           | \$0.00                |
| 358001                    | PAGO POR SERVICIOS DE LIMPIEZA                                      | \$2,630.88                           | \$36,652.52                     | \$39,283.40           | \$39,283.40             | \$39,283.40           | \$39,283.40           | \$39,283.40           | \$0.00                |
| 359000                    | Servicios de jardinería y fumigación                                | \$338,925.68                         | -\$12,264.30                    | \$326,661.38          | \$206,840.27            | \$206,840.27          | \$206,840.27          | \$206,840.27          | \$119,821.11          |
| 359001                    | PAGO POR SERVICIO DE FUMIGACIÓN                                     | \$307,944.38                         | -\$12,264.30                    | \$295,680.08          | \$206,840.27            | \$206,840.27          | \$206,840.27          | \$206,840.27          | \$88,839.81           |
| 359002                    | PAGO POR SERVICIOS DE JARDINERIA                                    | \$30,981.30                          | \$0.00                          | \$30,981.30           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,981.30           |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>                | <b>\$932,729.24</b>                  | <b>\$695,108.50</b>             | <b>\$1,627,837.74</b> | <b>\$1,538,521.59</b>   | <b>\$1,538,521.59</b> | <b>\$1,538,521.59</b> | <b>\$1,538,521.59</b> | <b>\$89,316.15</b>    |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$932,729.24                         | \$695,108.50                    | \$1,627,837.74        | \$1,538,521.59          | \$1,538,521.59        | \$1,538,521.59        | \$1,538,521.59        | \$89,316.15           |
| 361001                    | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIC                 | \$843,413.09                         | \$695,108.50                    | \$1,538,521.59        | \$1,538,521.59          | \$1,538,521.59        | \$1,538,521.59        | \$1,538,521.59        | \$0.00                |
| 361002                    | Impresiones y Publicaciones Oficiales                               | \$89,316.15                          | \$0.00                          | \$89,316.15           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$89,316.15           |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                             | <b>\$276,787.73</b>                  | <b>\$8,233.97</b>               | <b>\$285,021.70</b>   | <b>\$74,081.93</b>      | <b>\$74,081.93</b>    | <b>\$74,081.93</b>    | <b>\$74,081.93</b>    | <b>\$210,939.77</b>   |
| 375000                    | Viáticos en el país   | \$172,641.16                         | \$8,233.97                      | \$180,875.13          | \$62,401.91             | \$62,401.91           | \$62,401.91           | \$62,401.91           | \$118,473.22          |
| 375001                    | PAGO DE VIÁTICOS AL PERSONAL  | \$172,641.16                         | \$8,233.97                      | \$180,875.13          | \$62,401.91             | \$62,401.91           | \$62,401.91           | \$62,401.91           | \$118,473.22          |
| 379000                    | Otros servicios de traslado y hospedaje                             | \$104,146.57                         | \$0.00                          | \$104,146.57          | \$11,680.02             | \$11,680.02           | \$11,680.02           | \$11,680.02           | \$92,466.55           |
| 379001                    | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                    | \$104,146.57                         | \$0.00                          | \$104,146.57          | \$11,680.02             | \$11,680.02           | \$11,680.02           | \$11,680.02           | \$92,466.55           |
| <b>380000</b>             | <b>Servicios oficiales</b>  | <b>\$7,314,977.65</b>                | <b>-\$5,734,483.62</b>          | <b>\$1,580,494.03</b> | <b>\$534,064.93</b>     | <b>\$534,064.93</b>   | <b>\$534,064.93</b>   | <b>\$534,064.93</b>   | <b>\$1,046,429.10</b> |
| 381000                    | Gastos de ceremonial  | \$177,231.93                         | \$0.00                          | \$177,231.93          | \$146,349.08            | \$146,349.08          | \$146,349.08          | \$146,349.08          | \$30,882.85           |
| 381001                    | PAGO DE GASTOS DE CEREMONIAL  | \$177,231.93                         | \$0.00                          | \$177,231.93          | \$146,349.08            | \$146,349.08          | \$146,349.08          | \$146,349.08          | \$30,882.85           |
| 382000                    | Gastos de orden social y cultural                                   | \$81,409.31                          | \$30,944.70                     | \$112,354.01          | \$112,354.01            | \$112,354.01          | \$112,354.01          | \$112,354.01          | \$0.00                |
| 382001                    | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL                           | \$81,409.31                          | \$30,944.70                     | \$112,354.01          | \$112,354.01            | \$112,354.01          | \$112,354.01          | \$112,354.01          | \$0.00                |
| 384000                    | Exposiciones  | \$7,056,336.41                       | -\$5,765,428.32                 | \$1,290,908.09        | \$275,361.84            | \$275,361.84          | \$275,361.84          | \$275,361.84          | \$1,015,546.25        |
| 384001                    | PAGO POR FESTIVIDADES PÚBLICAS                                      | \$2,911,788.43                       | -\$1,701,065.06                 | \$1,210,723.37        | \$210,769.06            | \$210,769.06          | \$210,769.06          | \$210,769.06          | \$999,954.31          |
| 384002                    | PAGO POR FERIAS Y EXPOSICIONES                                      | \$4,144,547.98                       | -\$4,064,363.26                 | \$80,184.72           | \$64,592.78             | \$64,592.78           | \$64,592.78           | \$64,592.78           | \$15,591.94           |
| <b>390000</b>             | <b>Otros servicios generales</b>                                    | <b>\$1,837,200.17</b>                | <b>\$3,127.21</b>               | <b>\$1,840,327.38</b> | <b>\$1,441,984.73</b>   | <b>\$1,441,984.73</b> | <b>\$1,441,984.73</b> | <b>\$1,441,984.73</b> | <b>\$398,342.65</b>   |
| 392000                    | Impuestos y derechos  | \$616,813.22                         | \$3,127.21                      | \$619,940.43          | \$458,706.73            | \$458,706.73          | \$458,706.73          | \$458,706.73          | \$161,233.70          |
| 392002                    | PAGO DE TENENCIAS   | \$87,115.52                          | \$3,127.21                      | \$90,242.73           | \$90,242.73             | \$90,242.73           | \$90,242.73           | \$90,242.73           | \$0.00                |
| 392003                    | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA                             | \$529,697.70                         | \$0.00                          | \$529,697.70          | \$368,464.00            | \$368,464.00          | \$368,464.00          | \$368,464.00          | \$161,233.70          |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab   | \$1,216,458.16                       | \$0.00                          | \$1,216,458.16        | \$983,278.00            | \$983,278.00          | \$983,278.00          | \$983,278.00          | \$233,180.16          |



# Municipio de Huichapan Hidalgo

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

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 398001                    | PAGO DE IMPUESTOS SOBRE NOMINAS                                 | \$1,216,458.16                       | \$0.00                          | \$1,216,458.16        | \$983,278.00            | \$983,278.00          | \$983,278.00          | \$983,278.00          | \$233,180.16          |
| 399000                    | Otros servicios generales                                       | \$3,928.79                           | \$0.00                          | \$3,928.79            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,928.79            |
| 399006                    | SERVICIOS ADMINISTRATIVOS ( VALES )                             | \$1,239.45                           | \$0.00                          | \$1,239.45            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,239.45            |
| 399007                    | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA)                  | \$2,689.34                           | \$0.00                          | \$2,689.34            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$2,689.34            |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>             | <b>\$6,787,886.54</b>                | <b>\$200,653.43</b>             | <b>\$6,988,539.97</b> | <b>\$5,850,266.96</b>   | <b>\$5,850,266.96</b> | <b>\$5,850,266.96</b> | <b>\$5,850,266.96</b> | <b>\$1,138,273.01</b> |
| <b>410000</b>             | <b>Transferencias internas y asignaciones al sector público</b> | <b>\$3,960.00</b>                    | <b>\$0.00</b>                   | <b>\$3,960.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,960.00</b>     |
| 414000                    | Asignaciones presupuestarias a Órganos Autónomos                | \$3,960.00                           | \$0.00                          | \$3,960.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,960.00            |
| 414001                    | APOYO AL DIF MUNICIPAL  | \$3,960.00                           | \$0.00                          | \$3,960.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,960.00            |
| <b>420000</b>             | <b>Transferencias al resto del sector público</b>               | <b>\$25,898.40</b>                   | <b>\$0.00</b>                   | <b>\$25,898.40</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$25,898.40</b>    |
| 424000                    | Transferencias otorgadas a entidades federativas y municipios   | \$25,898.40                          | \$0.00                          | \$25,898.40           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$25,898.40           |
| 424002                    | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL              | \$11,510.40                          | \$0.00                          | \$11,510.40           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$11,510.40           |
| 424003                    | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH                       | \$14,388.00                          | \$0.00                          | \$14,388.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$14,388.00           |
| <b>440000</b>             | <b>Ayudas sociales</b>  | <b>\$6,758,028.14</b>                | <b>\$200,653.43</b>             | <b>\$6,958,681.57</b> | <b>\$5,850,266.96</b>   | <b>\$5,850,266.96</b> | <b>\$5,850,266.96</b> | <b>\$5,850,266.96</b> | <b>\$1,108,414.61</b> |
| 441000                    | Ayudas sociales a personas                                      | \$565,098.71                         | \$849,622.24                    | \$1,414,720.95        | \$1,245,806.14          | \$1,245,806.14        | \$1,245,806.14        | \$1,245,806.14        | \$168,914.81          |
| 441001                    | PAGO POR AYUDAS PARA GASTOS DE FUNERAL                          | \$35,700.00                          | \$2,000.00                      | \$37,700.00           | \$36,500.00             | \$36,500.00           | \$36,500.00           | \$36,500.00           | \$1,200.00            |
| 441002                    | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS                  | \$180,753.57                         | \$823,181.40                    | \$1,003,934.97        | \$926,939.04            | \$926,939.04          | \$926,939.04          | \$926,939.04          | \$76,995.93           |
| 441003                    | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS                  | \$225,730.26                         | \$24,440.84                     | \$250,171.10          | \$250,171.10            | \$250,171.10          | \$250,171.10          | \$250,171.10          | \$0.00                |
| 441004                    | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS                      | \$122,914.88                         | \$0.00                          | \$122,914.88          | \$32,196.00             | \$32,196.00           | \$32,196.00           | \$32,196.00           | \$90,718.88           |
| 442000                    | Becas y otras ayudas para programas de capacitación             | \$1,050,000.00                       | -\$369,095.07                   | \$680,904.93          | \$498,400.00            | \$498,400.00          | \$498,400.00          | \$498,400.00          | \$182,504.93          |
| 442001                    | PAGO DE BECAS A ESTUDIANTES                                     | \$1,050,000.00                       | -\$369,095.07                   | \$680,904.93          | \$498,400.00            | \$498,400.00          | \$498,400.00          | \$498,400.00          | \$182,504.93          |
| 443000                    | Ayudas sociales a instituciones de enseñanza                    | \$740,993.90                         | \$0.00                          | \$740,993.90          | \$440,759.39            | \$440,759.39          | \$440,759.39          | \$440,759.39          | \$300,234.51          |
| 443001                    | PAGO DE AYUDAS A CONAFE   | \$3,020.22                           | \$0.00                          | \$3,020.22            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,020.22            |
| 443002                    | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR                           | \$158,267.60                         | \$0.00                          | \$158,267.60          | \$58,617.04             | \$58,617.04           | \$58,617.04           | \$58,617.04           | \$99,650.56           |
| 443003                    | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA                             | \$258,884.55                         | \$0.00                          | \$258,884.55          | \$218,246.07            | \$218,246.07          | \$218,246.07          | \$218,246.07          | \$40,638.48           |
| 443004                    | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA                           | \$179,247.22                         | \$0.00                          | \$179,247.22          | \$121,692.52            | \$121,692.52          | \$121,692.52          | \$121,692.52          | \$57,554.70           |
| 443005                    | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR                       | \$128,127.59                         | \$0.00                          | \$128,127.59          | \$42,203.76             | \$42,203.76           | \$42,203.76           | \$42,203.76           | \$85,923.83           |
| 443006                    | PAGO DE AYUDAS A EDUCACIÓN SUPERIOR                             | \$13,446.72                          | \$0.00                          | \$13,446.72           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$13,446.72           |
| 445000                    | Ayudas sociales a instituciones sin fines de lucro              | \$4,401,935.53                       | -\$279,873.74                   | \$4,122,061.79        | \$3,665,301.43          | \$3,665,301.43        | \$3,665,301.43        | \$3,665,301.43        | \$456,760.36          |
| 445001                    | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES                  | \$180,976.77                         | \$150,208.29                    | \$331,185.06          | \$277,413.91            | \$277,413.91          | \$277,413.91          | \$277,413.91          | \$53,771.15           |
| 445002                    | PAGO DE APOYO A COMUNIDADES                                     | \$3,987,795.13                       | -\$430,082.03                   | \$3,557,713.10        | \$3,236,710.91          | \$3,236,710.91        | \$3,236,710.91        | \$3,236,710.91        | \$321,002.19          |
| 445003                    | REHABILITACION DE CALLES  | \$233,163.63                         | \$0.00                          | \$233,163.63          | \$151,176.61            | \$151,176.61          | \$151,176.61          | \$151,176.61          | \$81,987.02           |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                  | <b>\$242,519.07</b>                  | <b>\$83,027.26</b>              | <b>\$325,546.33</b>   | <b>\$228,526.38</b>     | <b>\$228,526.38</b>   | <b>\$228,526.38</b>   | <b>\$228,526.38</b>   | <b>\$97,019.95</b>    |





# Municipio de Huichapan Hidalgo

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

Fecha y 14/oct./2020

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto    |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio           |
|------------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>510000</b>                | <b>Mobiliario y equipo de administración</b>        | <b>\$204,497.57</b>            | <b>\$35,664.00</b>           | <b>\$240,161.57</b>    | <b>\$174,913.61</b>    | <b>\$174,913.61</b>    | <b>\$174,913.61</b>    | <b>\$174,913.61</b>    | <b>\$65,247.96</b>     |
| 511000                       | Muebles de oficina y estantería                     | \$9,500.40                     | \$18,445.60                  | \$27,946.00            | \$27,946.00            | \$27,946.00            | \$27,946.00            | \$27,946.00            | \$0.00                 |
| 511001                       | ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA      | \$9,500.40                     | \$18,445.60                  | \$27,946.00            | \$27,946.00            | \$27,946.00            | \$27,946.00            | \$27,946.00            | \$0.00                 |
| 515000                       | Equipo de cómputo y de tecnología de la información | \$63,192.78                    | \$74,727.99                  | \$137,920.77           | \$137,920.77           | \$137,920.77           | \$137,920.77           | \$137,920.77           | \$0.00                 |
| 515001                       | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS   | \$63,192.78                    | \$74,727.99                  | \$137,920.77           | \$137,920.77           | \$137,920.77           | \$137,920.77           | \$137,920.77           | \$0.00                 |
| 519000                       | Otros mobiliarios y equipos de administración       | \$131,804.39                   | -\$57,509.59                 | \$74,294.80            | \$9,046.84             | \$9,046.84             | \$9,046.84             | \$9,046.84             | \$65,247.96            |
| 519001                       | Otros Mobiliarios y Equipo de Administración        | \$131,804.39                   | -\$57,509.59                 | \$74,294.80            | \$9,046.84             | \$9,046.84             | \$9,046.84             | \$9,046.84             | \$65,247.96            |
| <b>560000</b>                | <b>Maquinaria, otros equipos y herramientas</b>     | <b>\$38,021.50</b>             | <b>\$47,363.26</b>           | <b>\$85,384.76</b>     | <b>\$53,612.77</b>     | <b>\$53,612.77</b>     | <b>\$53,612.77</b>     | <b>\$53,612.77</b>     | <b>\$31,771.99</b>     |
| 567000                       | Herramientas y máquinas-herramienta                 | \$16,249.51                    | \$47,363.26                  | \$63,612.77            | \$53,612.77            | \$53,612.77            | \$53,612.77            | \$53,612.77            | \$10,000.00            |
| 567001                       | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENT   | \$16,249.51                    | \$47,363.26                  | \$63,612.77            | \$53,612.77            | \$53,612.77            | \$53,612.77            | \$53,612.77            | \$10,000.00            |
| 569000                       | Otros equipos                                       | \$21,771.99                    | \$0.00                       | \$21,771.99            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$21,771.99            |
| 569001                       | ADQUISICIÓN DE OTROS EQUIPOS                        | \$21,771.99                    | \$0.00                       | \$21,771.99            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$21,771.99            |
| <b>600000</b>                | <b>INVERSION PUBLICA</b>                            | <b>\$0.00</b>                  | <b>\$4,814,900.00</b>        | <b>\$4,814,900.00</b>  | <b>\$4,590,492.01</b>  | <b>\$4,590,492.01</b>  | <b>\$4,590,492.01</b>  | <b>\$4,590,492.01</b>  | <b>\$224,407.99</b>    |
| <b>610000</b>                | <b>Obra pública en bienes de dominio público</b>    | <b>\$0.00</b>                  | <b>\$4,814,900.00</b>        | <b>\$4,814,900.00</b>  | <b>\$4,590,492.01</b>  | <b>\$4,590,492.01</b>  | <b>\$4,590,492.01</b>  | <b>\$4,590,492.01</b>  | <b>\$224,407.99</b>    |
| 615000                       | Construcción de vías de comunicación                | \$0.00                         | \$4,814,900.00               | \$4,814,900.00         | \$4,590,492.01         | \$4,590,492.01         | \$4,590,492.01         | \$4,590,492.01         | \$224,407.99           |
| 615001                       | Construcción de vías de comunicación                | \$0.00                         | \$4,814,900.00               | \$4,814,900.00         | \$4,590,492.01         | \$4,590,492.01         | \$4,590,492.01         | \$4,590,492.01         | \$224,407.99           |
| <b>REPO RECURSOS PROPIOS</b> |   | <b>\$41,956,152.39</b>         | <b>\$4,650,690.87</b>        | <b>\$46,606,843.26</b> | <b>\$35,565,710.79</b> | <b>\$35,538,798.79</b> | <b>\$35,538,798.79</b> | <b>\$35,259,155.74</b> | <b>\$11,068,044.47</b> |

## 501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

|  |  |                        |                      |                        |               |               |               |               |                        |
|--|--|------------------------|----------------------|------------------------|---------------|---------------|---------------|---------------|------------------------|
| <b>600000</b>                          | <b>INVERSION PUBLICA</b>               | <b>\$24,482,121.00</b> | <b>-\$346,419.00</b> | <b>\$24,135,702.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,135,702.00</b> |
| <b>620000</b>                          | <b>Obra pública en bienes propios</b>  | <b>\$24,482,121.00</b> | <b>-\$346,419.00</b> | <b>\$24,135,702.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,135,702.00</b> |
| 622000                                 | Edificación no habitacional            | \$24,482,121.00        | -\$346,419.00        | \$24,135,702.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,135,702.00        |
| 622099                                 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR | \$24,482,121.00        | -\$346,419.00        | \$24,135,702.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,135,702.00        |
| <b>FAISM FONDO DE APORTACIONES PAR</b> |  | <b>\$24,482,121.00</b> | <b>-\$346,419.00</b> | <b>\$24,135,702.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,135,702.00</b> |

## 502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

|               |   |                        |                      |                        |                       |                       |                       |                       |                       |
|---------------|---|------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>100000</b> | <b>SERVICIOS PERSONALES</b>                               | <b>\$12,042,443.36</b> | <b>-\$230,413.06</b> | <b>\$11,812,030.30</b> | <b>\$7,079,919.38</b> | <b>\$7,079,919.38</b> | <b>\$7,079,919.38</b> | <b>\$7,079,919.38</b> | <b>\$4,732,110.92</b> |
| <b>110000</b> | <b>Remuneraciones al personal de carácter permanente</b>  | <b>\$8,458,797.60</b>  | <b>\$0.00</b>        | <b>\$8,458,797.60</b>  | <b>\$5,802,889.89</b> | <b>\$5,802,889.89</b> | <b>\$5,802,889.89</b> | <b>\$5,802,889.89</b> | <b>\$2,655,907.71</b> |
| 113000        | Sueldos base al personal permanente                       | \$8,458,797.60         | \$0.00               | \$8,458,797.60         | \$5,802,889.89        | \$5,802,889.89        | \$5,802,889.89        | \$5,802,889.89        | \$2,655,907.71        |
| 113001        | PAGO DE SUELDOS AL PERSONAL                               | \$8,458,797.60         | \$0.00               | \$8,458,797.60         | \$5,802,889.89        | \$5,802,889.89        | \$5,802,889.89        | \$5,802,889.89        | \$2,655,907.71        |
| <b>120000</b> | <b>Remuneraciones al personal de carácter transitorio</b> | <b>\$350,002.27</b>    | <b>\$19,056.54</b>   | <b>\$369,058.81</b>    | <b>\$369,058.81</b>   | <b>\$369,058.81</b>   | <b>\$369,058.81</b>   | <b>\$369,058.81</b>   | <b>\$0.00</b>         |
| 122000        | Sueldos base al personal eventual                         | \$350,002.27           | \$19,056.54          | \$369,058.81           | \$369,058.81          | \$369,058.81          | \$369,058.81          | \$369,058.81          | \$0.00                |





# Municipio de Huichapan Hidalgo

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

Fecha y 14/oct./2020

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 122001                    | PAGO DE SUELDOS AL PERSONAL EVENTUAL                                  | \$350,002.27                         | \$19,056.54                     | \$369,058.81          | \$369,058.81            | \$369,058.81          | \$369,058.81          | \$369,058.81          | \$0.00                |
| <b>130000</b>             | <b>Remuneraciones adicionales y especiales</b>                        | <b>\$1,550,779.56</b>                | <b>\$304,904.55</b>             | <b>\$1,855,684.11</b> | <b>\$331,728.68</b>     | <b>\$331,728.68</b>   | <b>\$331,728.68</b>   | <b>\$331,728.68</b>   | <b>\$1,523,955.43</b> |
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año         | \$1,550,779.56                       | \$134,904.55                    | \$1,685,684.11        | \$184,779.39            | \$184,779.39          | \$184,779.39          | \$184,779.39          | \$1,500,904.72        |
| 132001                    | PAGO DE PRIMA VACACIONAL  | \$140,979.96                         | \$0.00                          | \$140,979.96          | \$59,363.94             | \$59,363.94           | \$59,363.94           | \$59,363.94           | \$81,616.02           |
| 132002                    | PAGO DE GRATIFICACIÓN DE FIN DE AÑO                                   | \$1,409,799.60                       | \$0.00                          | \$1,409,799.60        | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,409,799.60        |
| 132003                    | FINIQUITO   | \$0.00                               | \$134,904.55                    | \$134,904.55          | \$125,415.45            | \$125,415.45          | \$125,415.45          | \$125,415.45          | \$9,489.10            |
| 134000                    | Compensaciones  | \$0.00                               | \$170,000.00                    | \$170,000.00          | \$146,949.29            | \$146,949.29          | \$146,949.29          | \$146,949.29          | \$23,050.71           |
| 134001                    | PAGO DE COMPENSACIONES AL PERSONAL                                    | \$0.00                               | \$170,000.00                    | \$170,000.00          | \$146,949.29            | \$146,949.29          | \$146,949.29          | \$146,949.29          | \$23,050.71           |
| <b>140000</b>             | <b>Seguridad Social</b>   | <b>\$0.00</b>                        | <b>\$126,080.00</b>             | <b>\$126,080.00</b>   | <b>\$97,580.00</b>      | <b>\$97,580.00</b>    | <b>\$97,580.00</b>    | <b>\$97,580.00</b>    | <b>\$28,500.00</b>    |
| 144000                    | Aportaciones para seguros   | \$0.00                               | \$126,080.00                    | \$126,080.00          | \$97,580.00             | \$97,580.00           | \$97,580.00           | \$97,580.00           | \$28,500.00           |
| 144002                    | PAGO DE SERVICIO MÉDICO   | \$0.00                               | \$126,080.00                    | \$126,080.00          | \$97,580.00             | \$97,580.00           | \$97,580.00           | \$97,580.00           | \$28,500.00           |
| <b>150000</b>             | <b>Otras prestaciones sociales y económicas</b>                       | <b>\$703,008.00</b>                  | <b>\$0.00</b>                   | <b>\$703,008.00</b>   | <b>\$478,662.00</b>     | <b>\$478,662.00</b>   | <b>\$478,662.00</b>   | <b>\$478,662.00</b>   | <b>\$224,346.00</b>   |
| 151000                    | Cuotas para el fondo de ahorro y fondo de trabajo                     | \$113,400.00                         | \$0.00                          | \$113,400.00          | \$76,650.00             | \$76,650.00           | \$76,650.00           | \$76,650.00           | \$36,750.00           |
| 151001                    | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO                      | \$113,400.00                         | \$0.00                          | \$113,400.00          | \$76,650.00             | \$76,650.00           | \$76,650.00           | \$76,650.00           | \$36,750.00           |
| 154000                    | Prestaciones contractuales  | \$589,608.00                         | \$0.00                          | \$589,608.00          | \$402,012.00            | \$402,012.00          | \$402,012.00          | \$402,012.00          | \$187,596.00          |
| 154001                    | PAGO DE VALES DE DESPENSA   | \$589,608.00                         | \$0.00                          | \$589,608.00          | \$402,012.00            | \$402,012.00          | \$402,012.00          | \$402,012.00          | \$187,596.00          |
| <b>160000</b>             | <b>Previsiones</b>  | <b>\$979,855.93</b>                  | <b>-\$680,454.15</b>            | <b>\$299,401.78</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$299,401.78</b>   |
| 161000                    | Previsiones de carácter laboral, económica y de seguridad social      | \$979,855.93                         | -\$680,454.15                   | \$299,401.78          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$299,401.78          |
| 161001                    | Provisiones sobre remuneraciones                                      | \$979,855.93                         | -\$680,454.15                   | \$299,401.78          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$299,401.78          |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$5,176,251.13</b>                | <b>\$417,591.29</b>             | <b>\$5,593,842.42</b> | <b>\$4,378,538.46</b>   | <b>\$4,378,538.46</b> | <b>\$4,378,538.46</b> | <b>\$4,378,538.46</b> | <b>\$1,215,303.96</b> |
| <b>210000</b>             | <b>Materiales de administración, emisión de documentos y articulo</b> | <b>\$25,941.19</b>                   | <b>\$47,206.63</b>              | <b>\$73,147.82</b>    | <b>\$40,707.89</b>      | <b>\$40,707.89</b>    | <b>\$40,707.89</b>    | <b>\$40,707.89</b>    | <b>\$32,439.93</b>    |
| 211000                    | Materiales, útiles y equipos menores de oficina                       | \$10,133.99                          | \$0.00                          | \$10,133.99           | \$6,719.89              | \$6,719.89            | \$6,719.89            | \$6,719.89            | \$3,414.10            |
| 211001                    | PAGO POR MATERIAL DE OFICINA  | \$10,133.99                          | \$0.00                          | \$10,133.99           | \$6,719.89              | \$6,719.89            | \$6,719.89            | \$6,719.89            | \$3,414.10            |
| 212000                    | Materiales y útiles de impresión y reproducción                       | \$15,807.20                          | -\$10,000.00                    | \$5,807.20            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,807.20            |
| 212001                    | PAGO DE SELLOS OFICIALES  | \$15,807.20                          | -\$10,000.00                    | \$5,807.20            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,807.20            |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la informaci   | \$0.00                               | \$1,972.00                      | \$1,972.00            | \$1,972.00              | \$1,972.00            | \$1,972.00            | \$1,972.00            | \$0.00                |
| 214001                    | PAGO DE TONERS Y TINTAS   | \$0.00                               | \$1,972.00                      | \$1,972.00            | \$1,972.00              | \$1,972.00            | \$1,972.00            | \$1,972.00            | \$0.00                |
| 216000                    | Material de limpieza  | \$0.00                               | \$55,234.63                     | \$55,234.63           | \$32,016.00             | \$32,016.00           | \$32,016.00           | \$32,016.00           | \$23,218.63           |
| 216001                    | PAGO POR MATERIAL DE LIMPIEZA   | \$0.00                               | \$55,234.63                     | \$55,234.63           | \$32,016.00             | \$32,016.00           | \$32,016.00           | \$32,016.00           | \$23,218.63           |
| <b>220000</b>             | <b>Alimentos y utensilios</b>   | <b>\$77,744.49</b>                   | <b>\$94,064.01</b>              | <b>\$171,808.50</b>   | <b>\$110,831.59</b>     | <b>\$110,831.59</b>   | <b>\$110,831.59</b>   | <b>\$110,831.59</b>   | <b>\$60,976.91</b>    |
| 221000                    | Productos alimenticios para personas                                  | \$42,744.49                          | \$94,064.01                     | \$136,808.50          | \$110,115.60            | \$110,115.60          | \$110,115.60          | \$110,115.60          | \$26,692.90           |
| 221007                    | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINAF                     | \$42,744.49                          | \$94,064.01                     | \$136,808.50          | \$110,115.60            | \$110,115.60          | \$110,115.60          | \$110,115.60          | \$26,692.90           |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 223000                    | Utensilios para el servicio de alimentación                            | \$35,000.00                    | \$0.00                       | \$35,000.00            | \$715.99               | \$715.99               | \$715.99               | \$715.99               | \$34,284.01           |
| 223002                    | PAGO POR MATERIAL DESECHABLE   | \$35,000.00                    | \$0.00                       | \$35,000.00            | \$715.99               | \$715.99               | \$715.99               | \$715.99               | \$34,284.01           |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de reparación</b>          | <b>\$322,981.08</b>            | <b>-\$302,152.17</b>         | <b>\$20,828.91</b>     | <b>\$1,362.44</b>      | <b>\$1,362.44</b>      | <b>\$1,362.44</b>      | <b>\$1,362.44</b>      | <b>\$19,466.47</b>    |
| 246000                    | Material eléctrico y electrónico                                       | \$316,028.79                   | -\$302,152.17                | \$13,876.62            | \$68.00                | \$68.00                | \$68.00                | \$68.00                | \$13,808.62           |
| 246001                    | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO                              | \$316,028.79                   | -\$302,152.17                | \$13,876.62            | \$68.00                | \$68.00                | \$68.00                | \$68.00                | \$13,808.62           |
| 249000                    | Otros materiales y artículos de construcción y reparación              | \$6,952.29                     | \$0.00                       | \$6,952.29             | \$1,294.44             | \$1,294.44             | \$1,294.44             | \$1,294.44             | \$5,657.85            |
| 249001                    | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRU                       | \$6,952.29                     | \$0.00                       | \$6,952.29             | \$1,294.44             | \$1,294.44             | \$1,294.44             | \$1,294.44             | \$5,657.85            |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laboratorio</b>              | <b>\$545,790.63</b>            | <b>\$523,120.00</b>          | <b>\$1,068,910.63</b>  | <b>\$996,759.23</b>    | <b>\$996,759.23</b>    | <b>\$996,759.23</b>    | <b>\$996,759.23</b>    | <b>\$72,151.40</b>    |
| 253000                    | Medicinas y productos farmacéuticos                                    | \$545,790.63                   | \$515,000.00                 | \$1,060,790.63         | \$988,639.23           | \$988,639.23           | \$988,639.23           | \$988,639.23           | \$72,151.40           |
| 253001                    | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA                       | \$545,790.63                   | \$515,000.00                 | \$1,060,790.63         | \$988,639.23           | \$988,639.23           | \$988,639.23           | \$988,639.23           | \$72,151.40           |
| 254000                    | Materiales, accesorios y suministros médicos                           | \$0.00                         | \$8,120.00                   | \$8,120.00             | \$8,120.00             | \$8,120.00             | \$8,120.00             | \$8,120.00             | \$0.00                |
| 254001                    | Materiales y Suministros Médicos                                       | \$0.00                         | \$8,120.00                   | \$8,120.00             | \$8,120.00             | \$8,120.00             | \$8,120.00             | \$8,120.00             | \$0.00                |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>                            | <b>\$2,358,195.58</b>          | <b>\$0.00</b>                | <b>\$2,358,195.58</b>  | <b>\$1,692,333.75</b>  | <b>\$1,692,333.75</b>  | <b>\$1,692,333.75</b>  | <b>\$1,692,333.75</b>  | <b>\$665,861.83</b>   |
| 261000                    | Combustibles, lubricantes y aditivos                                   | \$2,358,195.58                 | \$0.00                       | \$2,358,195.58         | \$1,692,333.75         | \$1,692,333.75         | \$1,692,333.75         | \$1,692,333.75         | \$665,861.83          |
| 261001                    | PAGO POR COMBUSTIBLES  | \$2,358,195.58                 | \$0.00                       | \$2,358,195.58         | \$1,692,333.75         | \$1,692,333.75         | \$1,692,333.75         | \$1,692,333.75         | \$665,861.83          |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y artículos deportivo</b> | <b>\$1,112,273.47</b>          | <b>\$55,352.82</b>           | <b>\$1,167,626.29</b>  | <b>\$1,002,552.12</b>  | <b>\$1,002,552.12</b>  | <b>\$1,002,552.12</b>  | <b>\$1,002,552.12</b>  | <b>\$165,074.17</b>   |
| 271000                    | Vestuario y uniformes  | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00         | \$875,489.12           | \$875,489.12           | \$875,489.12           | \$875,489.12           | \$124,510.88          |
| 271001                    | PAGO DE VESTUARIO Y UNIFORMES  | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00         | \$875,489.12           | \$875,489.12           | \$875,489.12           | \$875,489.12           | \$124,510.88          |
| 272000                    | Prendas de seguridad y protección personal                             | \$108,273.47                   | \$55,352.82                  | \$163,626.29           | \$127,063.00           | \$127,063.00           | \$127,063.00           | \$127,063.00           | \$36,563.29           |
| 272001                    | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON                       | \$108,273.47                   | \$55,352.82                  | \$163,626.29           | \$127,063.00           | \$127,063.00           | \$127,063.00           | \$127,063.00           | \$36,563.29           |
| 273000                    | Artículos deportivos   | \$4,000.00                     | \$0.00                       | \$4,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,000.00            |
| 273001                    | PAGO DE ARTÍCULOS DEPORTIVOS   | \$4,000.00                     | \$0.00                       | \$4,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,000.00            |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menores</b>                  | <b>\$733,324.69</b>            | <b>\$0.00</b>                | <b>\$733,324.69</b>    | <b>\$533,991.44</b>    | <b>\$533,991.44</b>    | <b>\$533,991.44</b>    | <b>\$533,991.44</b>    | <b>\$199,333.25</b>   |
| 291000                    | Herramientas menores   | \$19,540.34                    | \$0.00                       | \$19,540.34            | \$941.83               | \$941.83               | \$941.83               | \$941.83               | \$18,598.51           |
| 291001                    | PAGO POR HERRAMIENTAS MENORES  | \$19,540.34                    | \$0.00                       | \$19,540.34            | \$941.83               | \$941.83               | \$941.83               | \$941.83               | \$18,598.51           |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol         | \$4,113.90                     | \$0.00                       | \$4,113.90             | \$1,589.00             | \$1,589.00             | \$1,589.00             | \$1,589.00             | \$2,524.90            |
| 294002                    | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQL                       | \$4,113.90                     | \$0.00                       | \$4,113.90             | \$1,589.00             | \$1,589.00             | \$1,589.00             | \$1,589.00             | \$2,524.90            |
| 296000                    | Refacciones y accesorios menores de equipo de transporte               | \$709,670.45                   | \$0.00                       | \$709,670.45           | \$531,460.61           | \$531,460.61           | \$531,460.61           | \$531,460.61           | \$178,209.84          |
| 296001                    | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPO                       | \$171,731.40                   | \$0.00                       | \$171,731.40           | \$87,510.04            | \$87,510.04            | \$87,510.04            | \$87,510.04            | \$84,221.36           |
| 296002                    | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)                            | \$537,939.05                   | \$0.00                       | \$537,939.05           | \$443,950.57           | \$443,950.57           | \$443,950.57           | \$443,950.57           | \$93,988.48           |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>   | <b>\$12,780,024.51</b>         | <b>\$850,019.63</b>          | <b>\$13,630,044.14</b> | <b>\$12,471,705.92</b> | <b>\$12,471,705.92</b> | <b>\$12,471,705.92</b> | <b>\$12,471,705.92</b> | <b>\$1,158,338.22</b> |
| <b>310000</b>             | <b>Servicios básicos</b>   | <b>\$10,283,417.28</b>         | <b>\$1,139,685.00</b>        | <b>\$11,423,102.28</b> | <b>\$10,794,938.67</b> | <b>\$10,794,938.67</b> | <b>\$10,794,938.67</b> | <b>\$10,794,938.67</b> | <b>\$628,163.61</b>   |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 311000                    | Energía eléctrica   | \$8,164,461.55                       | \$1,139,685.00                  | \$9,304,146.55        | \$9,268,913.00          | \$9,268,913.00        | \$9,268,913.00        | \$9,268,913.00        | \$35,233.55         |
| 311001                    | PAGO DE ALUMBRADO PÚBLICO   | \$8,164,461.55                       | \$1,139,685.00                  | \$9,304,146.55        | \$9,268,913.00          | \$9,268,913.00        | \$9,268,913.00        | \$9,268,913.00        | \$35,233.55         |
| 313000                    | Agua  | \$2,118,955.73                       | \$0.00                          | \$2,118,955.73        | \$1,526,025.67          | \$1,526,025.67        | \$1,526,025.67        | \$1,526,025.67        | \$592,930.06        |
| 313001                    | PAGO POR SERVICIOS DE AGUA POTABLE                                      | \$2,118,955.73                       | \$0.00                          | \$2,118,955.73        | \$1,526,025.67          | \$1,526,025.67        | \$1,526,025.67        | \$1,526,025.67        | \$592,930.06        |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                       | <b>\$31,793.54</b>                   | <b>\$0.00</b>                   | <b>\$31,793.54</b>    | <b>\$27,924.64</b>      | <b>\$27,924.64</b>    | <b>\$27,924.64</b>    | <b>\$27,924.64</b>    | <b>\$3,868.90</b>   |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educación       | \$31,793.54                          | \$0.00                          | \$31,793.54           | \$27,924.64             | \$27,924.64           | \$27,924.64           | \$27,924.64           | \$3,868.90          |
| 323001                    | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AI                     | \$31,793.54                          | \$0.00                          | \$31,793.54           | \$27,924.64             | \$27,924.64           | \$27,924.64           | \$27,924.64           | \$3,868.90          |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$1,120,177.01</b>                | <b>-\$29,058.60</b>             | <b>\$1,091,118.41</b> | <b>\$1,091,118.41</b>   | <b>\$1,091,118.41</b> | <b>\$1,091,118.41</b> | <b>\$1,091,118.41</b> | <b>\$0.00</b>       |
| 334000                    | Servicios de capacitación   | \$287,113.00                         | -\$287,113.00                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 334001                    | PAGO POR SERVICIOS DE CAPACITACIÓN                                      | \$287,113.00                         | -\$287,113.00                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$183,064.01                         | -\$183,064.01                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 336004                    | PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION                      | \$183,064.01                         | -\$183,064.01                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 337000                    | Servicios de protección y seguridad                                     | \$650,000.00                         | \$441,118.41                    | \$1,091,118.41        | \$1,091,118.41          | \$1,091,118.41        | \$1,091,118.41        | \$1,091,118.41        | \$0.00              |
| 337001                    | Servicios de protección y seguridad                                     | \$650,000.00                         | \$441,118.41                    | \$1,091,118.41        | \$1,091,118.41          | \$1,091,118.41        | \$1,091,118.41        | \$1,091,118.41        | \$0.00              |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                   | <b>\$528,380.13</b>                  | <b>-\$51,572.67</b>             | <b>\$476,807.46</b>   | <b>\$112,315.11</b>     | <b>\$112,315.11</b>   | <b>\$112,315.11</b>   | <b>\$112,315.11</b>   | <b>\$364,492.35</b> |
| 345000                    | Seguro de bienes patrimoniales  | \$528,380.13                         | -\$51,572.67                    | \$476,807.46          | \$112,315.11            | \$112,315.11          | \$112,315.11          | \$112,315.11          | \$364,492.35        |
| 345001                    | PAGO DE SEGUROS DE BIENES PATRIMONIALES                                 | \$528,380.13                         | -\$51,572.67                    | \$476,807.46          | \$112,315.11            | \$112,315.11          | \$112,315.11          | \$112,315.11          | \$364,492.35        |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b>   | <b>\$316,809.15</b>                  | <b>\$0.00</b>                   | <b>\$316,809.15</b>   | <b>\$255,272.40</b>     | <b>\$255,272.40</b>   | <b>\$255,272.40</b>   | <b>\$255,272.40</b>   | <b>\$61,536.75</b>  |
| 355000                    | Reparación y mantenimiento de equipo de transporte                      | \$269,829.67                         | \$0.00                          | \$269,829.67          | \$251,331.40            | \$251,331.40          | \$251,331.40          | \$251,331.40          | \$18,498.27         |
| 355001                    | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE                        | \$269,829.67                         | \$0.00                          | \$269,829.67          | \$251,331.40            | \$251,331.40          | \$251,331.40          | \$251,331.40          | \$18,498.27         |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equip      | \$46,979.48                          | \$0.00                          | \$46,979.48           | \$3,941.00              | \$3,941.00            | \$3,941.00            | \$3,941.00            | \$43,038.48         |
| 357001                    | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO D                       | \$46,979.48                          | \$0.00                          | \$46,979.48           | \$3,941.00              | \$3,941.00            | \$3,941.00            | \$3,941.00            | \$43,038.48         |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                                 | <b>\$35,640.18</b>                   | <b>\$0.00</b>                   | <b>\$35,640.18</b>    | <b>\$17,853.00</b>      | <b>\$17,853.00</b>    | <b>\$17,853.00</b>    | <b>\$17,853.00</b>    | <b>\$17,787.18</b>  |
| 375000                    | Viáticos en el país   | \$35,640.18                          | \$0.00                          | \$35,640.18           | \$17,853.00             | \$17,853.00           | \$17,853.00           | \$17,853.00           | \$17,787.18         |
| 375001                    | PAGO DE VIÁTICOS AL PERSONAL  | \$35,640.18                          | \$0.00                          | \$35,640.18           | \$17,853.00             | \$17,853.00           | \$17,853.00           | \$17,853.00           | \$17,787.18         |
| <b>380000</b>             | <b>Servicios oficiales</b>  | <b>\$228,483.88</b>                  | <b>-\$209,034.10</b>            | <b>\$19,449.78</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$19,449.78</b>  |
| 382000                    | Gastos de orden social y cultural                                       | \$228,483.88                         | -\$209,034.10                   | \$19,449.78           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$19,449.78         |
| 382001                    | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL                               | \$228,483.88                         | -\$209,034.10                   | \$19,449.78           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$19,449.78         |
| <b>390000</b>             | <b>Otros servicios generales</b>  | <b>\$235,323.34</b>                  | <b>\$0.00</b>                   | <b>\$235,323.34</b>   | <b>\$172,283.69</b>     | <b>\$172,283.69</b>   | <b>\$172,283.69</b>   | <b>\$172,283.69</b>   | <b>\$63,039.65</b>  |
| 392000                    | Impuestos y derechos  | \$21,830.00                          | \$0.00                          | \$21,830.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$21,830.00         |
| 392002                    | PAGO DE TENENCIAS   | \$21,830.00                          | \$0.00                          | \$21,830.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$21,830.00         |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab       | \$206,653.88                         | \$0.00                          | \$206,653.88          | \$169,952.00            | \$169,952.00          | \$169,952.00          | \$169,952.00          | \$36,701.88         |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto             |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio          |
|---------------------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 398001                                | PAGO DE IMPUESTOS SOBRE NOMINAS                                 | \$206,653.88                         | \$0.00                          | \$206,653.88           | \$169,952.00            | \$169,952.00           | \$169,952.00           | \$169,952.00           | \$36,701.88           |
| 399000                                | Otros servicios generales                                       | \$6,839.46                           | \$0.00                          | \$6,839.46             | \$2,331.69              | \$2,331.69             | \$2,331.69             | \$2,331.69             | \$4,507.77            |
| 399001                                | Exámenes Toxicológicos  | \$6,839.46                           | -\$6,839.46                     | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 399006                                | SERVICIOS ADMINISTRATIVOS ( VALES )                             | \$0.00                               | \$6,839.46                      | \$6,839.46             | \$2,331.69              | \$2,331.69             | \$2,331.69             | \$2,331.69             | \$4,507.77            |
| <b>400000</b>                         | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>             | <b>\$1,879,920.00</b>                | <b>\$0.00</b>                   | <b>\$1,879,920.00</b>  | <b>\$1,166,000.00</b>   | <b>\$1,166,000.00</b>  | <b>\$1,166,000.00</b>  | <b>\$1,166,000.00</b>  | <b>\$713,920.00</b>   |
| <b>410000</b>                         | <b>Transferencias internas y asignaciones al sector público</b> | <b>\$1,879,920.00</b>                | <b>\$0.00</b>                   | <b>\$1,879,920.00</b>  | <b>\$1,166,000.00</b>   | <b>\$1,166,000.00</b>  | <b>\$1,166,000.00</b>  | <b>\$1,166,000.00</b>  | <b>\$713,920.00</b>   |
| 414000                                | Asignaciones presupuestarias a Órganos Autónomos                | \$1,879,920.00                       | \$0.00                          | \$1,879,920.00         | \$1,166,000.00          | \$1,166,000.00         | \$1,166,000.00         | \$1,166,000.00         | \$713,920.00          |
| 414001                                | APOYO AL DIF MUNICIPAL  | \$1,879,920.00                       | \$0.00                          | \$1,879,920.00         | \$1,166,000.00          | \$1,166,000.00         | \$1,166,000.00         | \$1,166,000.00         | \$713,920.00          |
| <b>500000</b>                         | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                  | <b>\$33,096.00</b>                   | <b>\$16,295.76</b>              | <b>\$49,391.76</b>     | <b>\$22,595.76</b>      | <b>\$22,595.76</b>     | <b>\$22,595.76</b>     | <b>\$22,595.76</b>     | <b>\$26,796.00</b>    |
| <b>530000</b>                         | <b>Equipo e instrumental médico y de laboratorio</b>            | <b>\$6,300.00</b>                    | <b>\$0.00</b>                   | <b>\$6,300.00</b>      | <b>\$6,300.00</b>       | <b>\$6,300.00</b>      | <b>\$6,300.00</b>      | <b>\$6,300.00</b>      | <b>\$0.00</b>         |
| 531000                                | Equipo médico y de laboratorio                                  | \$6,300.00                           | \$0.00                          | \$6,300.00             | \$6,300.00              | \$6,300.00             | \$6,300.00             | \$6,300.00             | \$0.00                |
| 531001                                | Equipo médico y de laboratorio                                  | \$6,300.00                           | \$0.00                          | \$6,300.00             | \$6,300.00              | \$6,300.00             | \$6,300.00             | \$6,300.00             | \$0.00                |
| <b>560000</b>                         | <b>Maquinaria, otros equipos y herramientas</b>                 | <b>\$26,796.00</b>                   | <b>\$16,295.76</b>              | <b>\$43,091.76</b>     | <b>\$16,295.76</b>      | <b>\$16,295.76</b>     | <b>\$16,295.76</b>     | <b>\$16,295.76</b>     | <b>\$26,796.00</b>    |
| 565000                                | Equipo de comunicación y telecomunicación                       | \$26,796.00                          | \$0.00                          | \$26,796.00            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$26,796.00           |
| 565001                                | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUN               | \$26,796.00                          | \$0.00                          | \$26,796.00            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$26,796.00           |
| 567000                                | Herramientas y máquinas-herramienta                             | \$0.00                               | \$16,295.76                     | \$16,295.76            | \$16,295.76             | \$16,295.76            | \$16,295.76            | \$16,295.76            | \$0.00                |
| 567001                                | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENT               | \$0.00                               | \$16,295.76                     | \$16,295.76            | \$16,295.76             | \$16,295.76            | \$16,295.76            | \$16,295.76            | \$0.00                |
| <b>FORTAMUN FONDO DE APORTACIONES</b> |   | <b>\$31,911,735.00</b>               | <b>\$1,053,493.62</b>           | <b>\$32,965,228.62</b> | <b>\$25,118,759.52</b>  | <b>\$25,118,759.52</b> | <b>\$25,118,759.52</b> | <b>\$25,118,759.52</b> | <b>\$7,846,469.10</b> |
| <b>504 FEIEF</b>                      |   |                                      |                                 |                        |                         |                        |                        |                        |                       |
| <b>100000</b>                         | <b>SERVICIOS PERSONALES</b>                                     | <b>\$0.00</b>                        | <b>\$1,512,472.48</b>           | <b>\$1,512,472.48</b>  | <b>\$1,512,472.48</b>   | <b>\$1,512,472.48</b>  | <b>\$1,512,472.48</b>  | <b>\$1,512,472.48</b>  | <b>\$0.00</b>         |
| <b>110000</b>                         | <b>Remuneraciones al personal de carácter permanente</b>        | <b>\$0.00</b>                        | <b>\$988,121.51</b>             | <b>\$988,121.51</b>    | <b>\$988,121.51</b>     | <b>\$988,121.51</b>    | <b>\$988,121.51</b>    | <b>\$988,121.51</b>    | <b>\$0.00</b>         |
| 111000                                | Dietas  | \$0.00                               | \$180,460.80                    | \$180,460.80           | \$180,460.80            | \$180,460.80           | \$180,460.80           | \$180,460.80           | \$0.00                |
| 111001                                | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL                          | \$0.00                               | \$180,460.80                    | \$180,460.80           | \$180,460.80            | \$180,460.80           | \$180,460.80           | \$180,460.80           | \$0.00                |
| 113000                                | Sueldos base al personal permanente                             | \$0.00                               | \$807,660.71                    | \$807,660.71           | \$807,660.71            | \$807,660.71           | \$807,660.71           | \$807,660.71           | \$0.00                |
| 113001                                | PAGO DE SUELDOS AL PERSONAL                                     | \$0.00                               | \$807,660.71                    | \$807,660.71           | \$807,660.71            | \$807,660.71           | \$807,660.71           | \$807,660.71           | \$0.00                |
| <b>120000</b>                         | <b>Remuneraciones al personal de carácter transitorio</b>       | <b>\$0.00</b>                        | <b>\$178,950.24</b>             | <b>\$178,950.24</b>    | <b>\$178,950.24</b>     | <b>\$178,950.24</b>    | <b>\$178,950.24</b>    | <b>\$178,950.24</b>    | <b>\$0.00</b>         |
| 122000                                | Sueldos base al personal eventual                               | \$0.00                               | \$178,950.24                    | \$178,950.24           | \$178,950.24            | \$178,950.24           | \$178,950.24           | \$178,950.24           | \$0.00                |
| 122001                                | PAGO DE SUELDOS AL PERSONAL EVENTUAL                            | \$0.00                               | \$178,950.24                    | \$178,950.24           | \$178,950.24            | \$178,950.24           | \$178,950.24           | \$178,950.24           | \$0.00                |
| <b>130000</b>                         | <b>Remuneraciones adicionales y especiales</b>                  | <b>\$0.00</b>                        | <b>\$236,500.06</b>             | <b>\$236,500.06</b>    | <b>\$236,500.06</b>     | <b>\$236,500.06</b>    | <b>\$236,500.06</b>    | <b>\$236,500.06</b>    | <b>\$0.00</b>         |
| 132000                                | Primas de vacaciones, dominical y gratificación de fin de año   | \$0.00                               | \$188,366.09                    | \$188,366.09           | \$188,366.09            | \$188,366.09           | \$188,366.09           | \$188,366.09           | \$0.00                |
| 132003                                | FINIQUITO   | \$0.00                               | \$188,366.09                    | \$188,366.09           | \$188,366.09            | \$188,366.09           | \$188,366.09           | \$188,366.09           | \$0.00                |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 134000                    | Compensaciones  | \$0.00                               | \$48,133.97                     | \$48,133.97           | \$48,133.97             | \$48,133.97          | \$48,133.97         | \$48,133.97         | \$0.00              |
| 134001                    | PAGO DE COMPENSACIONES AL PERSONAL                                    | \$0.00                               | \$48,133.97                     | \$48,133.97           | \$48,133.97             | \$48,133.97          | \$48,133.97         | \$48,133.97         | \$0.00              |
| <b>150000</b>             | <b>Otras prestaciones sociales y económicas</b>                       | <b>\$0.00</b>                        | <b>\$108,900.67</b>             | <b>\$108,900.67</b>   | <b>\$108,900.67</b>     | <b>\$108,900.67</b>  | <b>\$108,900.67</b> | <b>\$108,900.67</b> | <b>\$0.00</b>       |
| 151000                    | Cuotas para el fondo de ahorro y fondo de trabajo                     | \$0.00                               | \$18,249.27                     | \$18,249.27           | \$18,249.27             | \$18,249.27          | \$18,249.27         | \$18,249.27         | \$0.00              |
| 151001                    | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO                      | \$0.00                               | \$18,249.27                     | \$18,249.27           | \$18,249.27             | \$18,249.27          | \$18,249.27         | \$18,249.27         | \$0.00              |
| 152000                    | Indemnizaciones   | \$0.00                               | \$85,226.40                     | \$85,226.40           | \$85,226.40             | \$85,226.40          | \$85,226.40         | \$85,226.40         | \$0.00              |
| 152001                    | PAGO DE INDEMNIZACIONES AL PERSONAL                                   | \$0.00                               | \$85,226.40                     | \$85,226.40           | \$85,226.40             | \$85,226.40          | \$85,226.40         | \$85,226.40         | \$0.00              |
| 154000                    | Prestaciones contractuales  | \$0.00                               | \$5,425.00                      | \$5,425.00            | \$5,425.00              | \$5,425.00           | \$5,425.00          | \$5,425.00          | \$0.00              |
| 154002                    | PAGO DE QUINQUENIOS   | \$0.00                               | \$5,425.00                      | \$5,425.00            | \$5,425.00              | \$5,425.00           | \$5,425.00          | \$5,425.00          | \$0.00              |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$0.00</b>                        | <b>\$557,497.31</b>             | <b>\$557,497.31</b>   | <b>\$427,554.14</b>     | <b>\$427,554.14</b>  | <b>\$427,554.14</b> | <b>\$427,554.14</b> | <b>\$129,943.17</b> |
| <b>210000</b>             | <b>Materiales de administración, emisión de documentos y articulo</b> | <b>\$0.00</b>                        | <b>\$142,022.92</b>             | <b>\$142,022.92</b>   | <b>\$76,639.75</b>      | <b>\$76,639.75</b>   | <b>\$76,639.75</b>  | <b>\$76,639.75</b>  | <b>\$65,383.17</b>  |
| 211000                    | Materiales, útiles y equipos menores de oficina                       | \$0.00                               | \$78,919.24                     | \$78,919.24           | \$13,536.07             | \$13,536.07          | \$13,536.07         | \$13,536.07         | \$65,383.17         |
| 211001                    | PAGO POR MATERIAL DE OFICINA  | \$0.00                               | \$78,919.24                     | \$78,919.24           | \$13,536.07             | \$13,536.07          | \$13,536.07         | \$13,536.07         | \$65,383.17         |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la informaci   | \$0.00                               | \$33,526.00                     | \$33,526.00           | \$33,526.00             | \$33,526.00          | \$33,526.00         | \$33,526.00         | \$0.00              |
| 214001                    | PAGO DE TONERS Y TINTAS   | \$0.00                               | \$33,526.00                     | \$33,526.00           | \$33,526.00             | \$33,526.00          | \$33,526.00         | \$33,526.00         | \$0.00              |
| 216000                    | Material de limpieza  | \$0.00                               | \$29,577.68                     | \$29,577.68           | \$29,577.68             | \$29,577.68          | \$29,577.68         | \$29,577.68         | \$0.00              |
| 216001                    | PAGO POR MATERIAL DE LIMPIEZA   | \$0.00                               | \$29,577.68                     | \$29,577.68           | \$29,577.68             | \$29,577.68          | \$29,577.68         | \$29,577.68         | \$0.00              |
| <b>220000</b>             | <b>Alimentos y utensilios</b>   | <b>\$0.00</b>                        | <b>\$3,909.00</b>               | <b>\$3,909.00</b>     | <b>\$3,909.00</b>       | <b>\$3,909.00</b>    | <b>\$3,909.00</b>   | <b>\$3,909.00</b>   | <b>\$0.00</b>       |
| 221000                    | Productos alimenticios para personas                                  | \$0.00                               | \$3,909.00                      | \$3,909.00            | \$3,909.00              | \$3,909.00           | \$3,909.00          | \$3,909.00          | \$0.00              |
| 221006                    | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS                      | \$0.00                               | \$3,909.00                      | \$3,909.00            | \$3,909.00              | \$3,909.00           | \$3,909.00          | \$3,909.00          | \$0.00              |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de reparación</b>         | <b>\$0.00</b>                        | <b>\$187,952.56</b>             | <b>\$187,952.56</b>   | <b>\$163,992.56</b>     | <b>\$163,992.56</b>  | <b>\$163,992.56</b> | <b>\$163,992.56</b> | <b>\$23,960.00</b>  |
| 241000                    | Productos minerales no metálicos                                      | \$0.00                               | \$12,180.00                     | \$12,180.00           | \$12,180.00             | \$12,180.00          | \$12,180.00         | \$12,180.00         | \$0.00              |
| 241001                    | Productos minerales no metálicos                                      | \$0.00                               | \$12,180.00                     | \$12,180.00           | \$12,180.00             | \$12,180.00          | \$12,180.00         | \$12,180.00         | \$0.00              |
| 242000                    | Cemento y productos de concreto                                       | \$0.00                               | \$54,612.06                     | \$54,612.06           | \$54,612.06             | \$54,612.06          | \$54,612.06         | \$54,612.06         | \$0.00              |
| 242001                    | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO                              | \$0.00                               | \$54,612.06                     | \$54,612.06           | \$54,612.06             | \$54,612.06          | \$54,612.06         | \$54,612.06         | \$0.00              |
| 246000                    | Material eléctrico y electrónico                                      | \$0.00                               | \$43,427.50                     | \$43,427.50           | \$43,427.50             | \$43,427.50          | \$43,427.50         | \$43,427.50         | \$0.00              |
| 246001                    | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO                             | \$0.00                               | \$43,427.50                     | \$43,427.50           | \$43,427.50             | \$43,427.50          | \$43,427.50         | \$43,427.50         | \$0.00              |
| 249000                    | Otros materiales y artículos de construcción y reparación             | \$0.00                               | \$77,733.00                     | \$77,733.00           | \$53,773.00             | \$53,773.00          | \$53,773.00         | \$53,773.00         | \$23,960.00         |
| 249001                    | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRU                      | \$0.00                               | \$77,733.00                     | \$77,733.00           | \$53,773.00             | \$53,773.00          | \$53,773.00         | \$53,773.00         | \$23,960.00         |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laboratorio</b>             | <b>\$0.00</b>                        | <b>\$81,200.00</b>              | <b>\$81,200.00</b>    | <b>\$40,600.00</b>      | <b>\$40,600.00</b>   | <b>\$40,600.00</b>  | <b>\$40,600.00</b>  | <b>\$40,600.00</b>  |
| 253000                    | Medicinas y productos farmacéuticos                                   | \$0.00                               | \$81,200.00                     | \$81,200.00           | \$40,600.00             | \$40,600.00          | \$40,600.00         | \$40,600.00         | \$40,600.00         |
| 253001                    | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA                      | \$0.00                               | \$81,200.00                     | \$81,200.00           | \$40,600.00             | \$40,600.00          | \$40,600.00         | \$40,600.00         | \$40,600.00         |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio       |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>                             | <b>\$0.00</b>                        | <b>\$80,852.66</b>              | <b>\$80,852.66</b>    | <b>\$80,852.66</b>      | <b>\$80,852.66</b>   | <b>\$80,852.66</b>  | <b>\$80,852.66</b>  | <b>\$0.00</b>      |
| 261000                    | Combustibles, lubricantes y aditivos                                    | \$0.00                               | \$80,852.66                     | \$80,852.66           | \$80,852.66             | \$80,852.66          | \$80,852.66         | \$80,852.66         | \$0.00             |
| 261001                    | PAGO POR COMBUSTIBLES   | \$0.00                               | \$80,852.66                     | \$80,852.66           | \$80,852.66             | \$80,852.66          | \$80,852.66         | \$80,852.66         | \$0.00             |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y artículos deportivo</b>  | <b>\$0.00</b>                        | <b>\$60,640.16</b>              | <b>\$60,640.16</b>    | <b>\$60,640.16</b>      | <b>\$60,640.16</b>   | <b>\$60,640.16</b>  | <b>\$60,640.16</b>  | <b>\$0.00</b>      |
| 271000                    | Vestuario y uniformes   | \$0.00                               | \$12,152.16                     | \$12,152.16           | \$12,152.16             | \$12,152.16          | \$12,152.16         | \$12,152.16         | \$0.00             |
| 271001                    | PAGO DE VESTUARIO Y UNIFORMES   | \$0.00                               | \$12,152.16                     | \$12,152.16           | \$12,152.16             | \$12,152.16          | \$12,152.16         | \$12,152.16         | \$0.00             |
| 272000                    | Prendas de seguridad y protección personal                              | \$0.00                               | \$48,488.00                     | \$48,488.00           | \$48,488.00             | \$48,488.00          | \$48,488.00         | \$48,488.00         | \$0.00             |
| 272001                    | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON                        | \$0.00                               | \$48,488.00                     | \$48,488.00           | \$48,488.00             | \$48,488.00          | \$48,488.00         | \$48,488.00         | \$0.00             |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menores</b>                   | <b>\$0.00</b>                        | <b>\$920.01</b>                 | <b>\$920.01</b>       | <b>\$920.01</b>         | <b>\$920.01</b>      | <b>\$920.01</b>     | <b>\$920.01</b>     | <b>\$0.00</b>      |
| 291000                    | Herramientas menores  | \$0.00                               | \$920.01                        | \$920.01              | \$920.01                | \$920.01             | \$920.01            | \$920.01            | \$0.00             |
| 291001                    | PAGO POR HERRAMIENTAS MENORES   | \$0.00                               | \$920.01                        | \$920.01              | \$920.01                | \$920.01             | \$920.01            | \$920.01            | \$0.00             |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>  | <b>\$0.00</b>                        | <b>\$750,170.49</b>             | <b>\$750,170.49</b>   | <b>\$728,138.49</b>     | <b>\$728,138.49</b>  | <b>\$728,138.49</b> | <b>\$673,038.49</b> | <b>\$22,032.00</b> |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                       | <b>\$0.00</b>                        | <b>\$108,460.00</b>             | <b>\$108,460.00</b>   | <b>\$108,460.00</b>     | <b>\$108,460.00</b>  | <b>\$108,460.00</b> | <b>\$108,460.00</b> | <b>\$0.00</b>      |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas               | \$0.00                               | \$108,460.00                    | \$108,460.00          | \$108,460.00            | \$108,460.00         | \$108,460.00        | \$108,460.00        | \$0.00             |
| 326001                    | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIF                       | \$0.00                               | \$108,460.00                    | \$108,460.00          | \$108,460.00            | \$108,460.00         | \$108,460.00        | \$108,460.00        | \$0.00             |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$0.00</b>                        | <b>\$94,496.09</b>              | <b>\$94,496.09</b>    | <b>\$94,496.09</b>      | <b>\$94,496.09</b>   | <b>\$94,496.09</b>  | <b>\$94,496.09</b>  | <b>\$0.00</b>      |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados            | \$0.00                               | \$34,800.00                     | \$34,800.00           | \$34,800.00             | \$34,800.00          | \$34,800.00         | \$34,800.00         | \$0.00             |
| 331001                    | PAGO POR SERVICIOS LEGALES  | \$0.00                               | \$34,800.00                     | \$34,800.00           | \$34,800.00             | \$34,800.00          | \$34,800.00         | \$34,800.00         | \$0.00             |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$0.00                               | \$59,696.09                     | \$59,696.09           | \$59,696.09             | \$59,696.09          | \$59,696.09         | \$59,696.09         | \$0.00             |
| 336003                    | PAGO POR SERVICIO DE IMPRESION Y ELEABORACIÓN DE M                      | \$0.00                               | \$59,696.09                     | \$59,696.09           | \$59,696.09             | \$59,696.09          | \$59,696.09         | \$59,696.09         | \$0.00             |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b>   | <b>\$0.00</b>                        | <b>\$107,474.00</b>             | <b>\$107,474.00</b>   | <b>\$107,474.00</b>     | <b>\$107,474.00</b>  | <b>\$107,474.00</b> | <b>\$52,374.00</b>  | <b>\$0.00</b>      |
| 351000                    | Conservación y mantenimiento menor de inmuebles                         | \$0.00                               | \$107,474.00                    | \$107,474.00          | \$107,474.00            | \$107,474.00         | \$107,474.00        | \$52,374.00         | \$0.00             |
| 351001                    | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVC                        | \$0.00                               | \$107,474.00                    | \$107,474.00          | \$107,474.00            | \$107,474.00         | \$107,474.00        | \$52,374.00         | \$0.00             |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>                    | <b>\$0.00</b>                        | <b>\$273,269.40</b>             | <b>\$273,269.40</b>   | <b>\$273,269.40</b>     | <b>\$273,269.40</b>  | <b>\$273,269.40</b> | <b>\$273,269.40</b> | <b>\$0.00</b>      |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro     | \$0.00                               | \$273,269.40                    | \$273,269.40          | \$273,269.40            | \$273,269.40         | \$273,269.40        | \$273,269.40        | \$0.00             |
| 361001                    | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIC                     | \$0.00                               | \$273,269.40                    | \$273,269.40          | \$273,269.40            | \$273,269.40         | \$273,269.40        | \$273,269.40        | \$0.00             |
| <b>380000</b>             | <b>Servicios oficiales</b>  | <b>\$0.00</b>                        | <b>\$23,200.00</b>              | <b>\$23,200.00</b>    | <b>\$23,200.00</b>      | <b>\$23,200.00</b>   | <b>\$23,200.00</b>  | <b>\$23,200.00</b>  | <b>\$0.00</b>      |
| 384000                    | Exposiciones  | \$0.00                               | \$23,200.00                     | \$23,200.00           | \$23,200.00             | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$0.00             |
| 384001                    | PAGO POR FESTIVIDADES PÚBLICAS  | \$0.00                               | \$23,200.00                     | \$23,200.00           | \$23,200.00             | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$0.00             |
| <b>390000</b>             | <b>Otros servicios generales</b>  | <b>\$0.00</b>                        | <b>\$143,271.00</b>             | <b>\$143,271.00</b>   | <b>\$121,239.00</b>     | <b>\$121,239.00</b>  | <b>\$121,239.00</b> | <b>\$121,239.00</b> | <b>\$22,032.00</b> |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab       | \$0.00                               | \$143,271.00                    | \$143,271.00          | \$121,239.00            | \$121,239.00         | \$121,239.00        | \$121,239.00        | \$22,032.00        |
| 398001                    | PAGO DE IMPUESTOS SOBRE NOMINAS   | \$0.00                               | \$143,271.00                    | \$143,271.00          | \$121,239.00            | \$121,239.00         | \$121,239.00        | \$121,239.00        | \$22,032.00        |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>      | \$0.00                               | \$290,514.12                    | \$290,514.12          | \$290,514.12            | \$290,514.12         | \$290,514.12        | \$290,514.12      | \$0.00       |
| <b>440000</b>             | <b>Ayudas sociales</b>                                   | \$0.00                               | \$174,363.18                    | \$174,363.18          | \$174,363.18            | \$174,363.18         | \$174,363.18        | \$174,363.18      | \$0.00       |
| 441000                    | Ayudas sociales a personas                               | \$0.00                               | \$13,200.00                     | \$13,200.00           | \$13,200.00             | \$13,200.00          | \$13,200.00         | \$13,200.00       | \$0.00       |
| 441003                    | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS           | \$0.00                               | \$13,200.00                     | \$13,200.00           | \$13,200.00             | \$13,200.00          | \$13,200.00         | \$13,200.00       | \$0.00       |
| 443000                    | Ayudas sociales a instituciones de enseñanza             | \$0.00                               | \$8,610.04                      | \$8,610.04            | \$8,610.04              | \$8,610.04           | \$8,610.04          | \$8,610.04        | \$0.00       |
| 443002                    | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR                    | \$0.00                               | \$6,090.00                      | \$6,090.00            | \$6,090.00              | \$6,090.00           | \$6,090.00          | \$6,090.00        | \$0.00       |
| 443003                    | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA                      | \$0.00                               | \$2,520.04                      | \$2,520.04            | \$2,520.04              | \$2,520.04           | \$2,520.04          | \$2,520.04        | \$0.00       |
| 445000                    | Ayudas sociales a instituciones sin fines de lucro       | \$0.00                               | \$152,553.14                    | \$152,553.14          | \$152,553.14            | \$152,553.14         | \$152,553.14        | \$152,553.14      | \$0.00       |
| 445002                    | PAGO DE APOYO A COMUNIDADES                              | \$0.00                               | \$152,553.14                    | \$152,553.14          | \$152,553.14            | \$152,553.14         | \$152,553.14        | \$152,553.14      | \$0.00       |
| <b>450000</b>             | <b>Pensiones y jubilaciones</b>                          | \$0.00                               | \$116,150.94                    | \$116,150.94          | \$116,150.94            | \$116,150.94         | \$116,150.94        | \$116,150.94      | \$0.00       |
| 451000                    | Pensiones  | \$0.00                               | \$116,150.94                    | \$116,150.94          | \$116,150.94            | \$116,150.94         | \$116,150.94        | \$116,150.94      | \$0.00       |
| 451001                    | Pensiones  | \$0.00                               | \$116,150.94                    | \$116,150.94          | \$116,150.94            | \$116,150.94         | \$116,150.94        | \$116,150.94      | \$0.00       |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | \$0.00                               | \$44,795.00                     | \$44,795.00           | \$44,795.00             | \$44,795.00          | \$44,795.00         | \$44,795.00       | \$0.00       |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>             | \$0.00                               | \$44,795.00                     | \$44,795.00           | \$44,795.00             | \$44,795.00          | \$44,795.00         | \$44,795.00       | \$0.00       |
| 515000                    | Equipo de cómputo y de tecnología de la información      | \$0.00                               | \$44,795.00                     | \$44,795.00           | \$44,795.00             | \$44,795.00          | \$44,795.00         | \$44,795.00       | \$0.00       |
| 515001                    | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS        | \$0.00                               | \$44,795.00                     | \$44,795.00           | \$44,795.00             | \$44,795.00          | \$44,795.00         | \$44,795.00       | \$0.00       |
| <b>600000</b>             | <b>INVERSION PUBLICA</b>                                 | \$0.00                               | \$245,476.10                    | \$245,476.10          | \$245,476.10            | \$245,476.10         | \$245,476.10        | \$245,476.10      | \$0.00       |
| <b>610000</b>             | <b>Obra pública en bienes de dominio público</b>         | \$0.00                               | \$245,476.10                    | \$245,476.10          | \$245,476.10            | \$245,476.10         | \$245,476.10        | \$245,476.10      | \$0.00       |
| 617000                    | Instalaciones y equipamiento en construcciones           | \$0.00                               | \$245,476.10                    | \$245,476.10          | \$245,476.10            | \$245,476.10         | \$245,476.10        | \$245,476.10      | \$0.00       |
| 617001                    | Instalaciones y equipamiento en construcciones           | \$0.00                               | \$245,476.10                    | \$245,476.10          | \$245,476.10            | \$245,476.10         | \$245,476.10        | \$245,476.10      | \$0.00       |
| <b>FEIEF</b>              |  | \$0.00                               | \$3,400,925.50                  | \$3,400,925.50        | \$3,248,950.33          | \$3,248,950.33       | \$3,248,950.33      | \$3,193,850.33    | \$151,975.17 |
| <b>603</b>                | <b>FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>        |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>100000</b>             | <b>SERVICIOS PERSONALES</b>                              | \$1,313,878.46                       | \$0.00                          | \$1,313,878.46        | \$651,880.28            | \$651,880.28         | \$651,880.28        | \$651,880.28      | \$661,998.18 |
| <b>110000</b>             | <b>Remuneraciones al personal de carácter permanente</b> | \$1,134,417.90                       | -\$10,500.00                    | \$1,123,917.90        | \$598,656.03            | \$598,656.03         | \$598,656.03        | \$598,656.03      | \$525,261.87 |
| 113000                    | Sueldos base al personal permanente                      | \$1,134,417.90                       | -\$10,500.00                    | \$1,123,917.90        | \$598,656.03            | \$598,656.03         | \$598,656.03        | \$598,656.03      | \$525,261.87 |
| 113001                    | PAGO DE SUELDOS AL PERSONAL                              | \$1,134,417.90                       | -\$10,500.00                    | \$1,123,917.90        | \$598,656.03            | \$598,656.03         | \$598,656.03        | \$598,656.03      | \$525,261.87 |
| <b>130000</b>             | <b>Remuneraciones adicionales y especiales</b>           | \$0.00                               | \$10,500.00                     | \$10,500.00           | \$8,690.01              | \$8,690.01           | \$8,690.01          | \$8,690.01        | \$1,809.99   |
| 134000                    | Compensaciones   | \$0.00                               | \$10,500.00                     | \$10,500.00           | \$8,690.01              | \$8,690.01           | \$8,690.01          | \$8,690.01        | \$1,809.99   |
| 134001                    | PAGO DE COMPENSACIONES AL PERSONAL                       | \$0.00                               | \$10,500.00                     | \$10,500.00           | \$8,690.01              | \$8,690.01           | \$8,690.01          | \$8,690.01        | \$1,809.99   |
| <b>150000</b>             | <b>Otras prestaciones sociales y económicas</b>          | \$83,667.92                          | \$0.00                          | \$83,667.92           | \$44,534.24             | \$44,534.24          | \$44,534.24         | \$44,534.24       | \$39,133.68  |
| 151000                    | Cuotas para el fondo de ahorro y fondo de trabajo        | \$25,273.92                          | \$0.00                          | \$25,273.92           | \$13,467.24             | \$13,467.24          | \$13,467.24         | \$13,467.24       | \$11,806.68  |





# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto                 |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 151001                                    | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO                      | \$25,273.92                          | \$0.00                          | \$25,273.92           | \$13,467.24             | \$13,467.24           | \$13,467.24           | \$13,467.24           | \$11,806.68         |
| 154000                                    | Prestaciones contractuales  | \$58,394.00                          | \$0.00                          | \$58,394.00           | \$31,067.00             | \$31,067.00           | \$31,067.00           | \$31,067.00           | \$27,327.00         |
| 154001                                    | PAGO DE VALES DE DESPENSA   | \$53,494.00                          | \$0.00                          | \$53,494.00           | \$28,267.00             | \$28,267.00           | \$28,267.00           | \$28,267.00           | \$25,227.00         |
| 154002                                    | PAGO DE QUINQUENIOS   | \$4,900.00                           | \$0.00                          | \$4,900.00            | \$2,800.00              | \$2,800.00            | \$2,800.00            | \$2,800.00            | \$2,100.00          |
| <b>160000</b>                             | <b>Previsiones</b>  | <b>\$95,792.64</b>                   | <b>\$0.00</b>                   | <b>\$95,792.64</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$95,792.64</b>  |
| 161000                                    | Previsiones de carácter laboral, económica y de seguridad social      | \$95,792.64                          | \$0.00                          | \$95,792.64           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$95,792.64         |
| 161001                                    | Provisiones sobre remuneraciones                                      | \$95,792.64                          | \$0.00                          | \$95,792.64           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$95,792.64         |
| <b>300000</b>                             | <b>SERVICIOS GENERALES</b>  | <b>\$620.54</b>                      | <b>\$0.00</b>                   | <b>\$620.54</b>       | <b>\$163.95</b>         | <b>\$163.95</b>       | <b>\$163.95</b>       | <b>\$163.95</b>       | <b>\$456.59</b>     |
| <b>390000</b>                             | <b>Otros servicios generales</b>                                      | <b>\$620.54</b>                      | <b>\$0.00</b>                   | <b>\$620.54</b>       | <b>\$163.95</b>         | <b>\$163.95</b>       | <b>\$163.95</b>       | <b>\$163.95</b>       | <b>\$456.59</b>     |
| 399000                                    | Otros servicios generales   | \$620.54                             | \$0.00                          | \$620.54              | \$163.95                | \$163.95              | \$163.95              | \$163.95              | \$456.59            |
| 399006                                    | SERVICIOS ADMINISTRATIVOS ( VALES )                                   | \$620.54                             | \$0.00                          | \$620.54              | \$163.95                | \$163.95              | \$163.95              | \$163.95              | \$456.59            |
| <b>500000</b>                             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                        | <b>\$0.00</b>                        | <b>\$96,118.00</b>              | <b>\$96,118.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$96,118.00</b>  |
| <b>510000</b>                             | <b>Mobiliario y equipo de administración</b>                          | <b>\$0.00</b>                        | <b>\$96,118.00</b>              | <b>\$96,118.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$96,118.00</b>  |
| 515000                                    | Equipo de cómputo y de tecnología de la información                   | \$0.00                               | \$96,118.00                     | \$96,118.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$96,118.00         |
| 515001                                    | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS                     | \$0.00                               | \$96,118.00                     | \$96,118.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$96,118.00         |
| <b>FOFIM FONDO DE FISCALIZACIÓN Y REC</b> |   | <b>\$1,314,499.00</b>                | <b>\$96,118.00</b>              | <b>\$1,410,617.00</b> | <b>\$652,044.23</b>     | <b>\$652,044.23</b>   | <b>\$652,044.23</b>   | <b>\$652,044.23</b>   | <b>\$758,572.77</b> |
| <b>610</b>                                | <b>ISR</b>  |                                      |                                 |                       |                         |                       |                       |                       |                     |
| <b>200000</b>                             | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$0.00</b>                        | <b>\$2,741,692.23</b>           | <b>\$2,741,692.23</b> | <b>\$2,738,402.67</b>   | <b>\$2,738,402.67</b> | <b>\$2,738,402.67</b> | <b>\$2,738,402.67</b> | <b>\$3,289.56</b>   |
| <b>210000</b>                             | <b>Materiales de administración, emisión de documentos y articulo</b> | <b>\$0.00</b>                        | <b>\$623,411.40</b>             | <b>\$623,411.40</b>   | <b>\$620,121.84</b>     | <b>\$620,121.84</b>   | <b>\$620,121.84</b>   | <b>\$620,121.84</b>   | <b>\$3,289.56</b>   |
| 211000                                    | Materiales, útiles y equipos menores de oficina                       | \$0.00                               | \$280,337.92                    | \$280,337.92          | \$277,048.36            | \$277,048.36          | \$277,048.36          | \$277,048.36          | \$3,289.56          |
| 211001                                    | PAGO POR MATERIAL DE OFICINA  | \$0.00                               | \$280,337.92                    | \$280,337.92          | \$277,048.36            | \$277,048.36          | \$277,048.36          | \$277,048.36          | \$3,289.56          |
| 212000                                    | Materiales y útiles de impresión y reproducción                       | \$0.00                               | \$43,500.00                     | \$43,500.00           | \$43,500.00             | \$43,500.00           | \$43,500.00           | \$43,500.00           | \$0.00              |
| 212001                                    | PAGO DE SELLOS OFICIALES  | \$0.00                               | \$43,500.00                     | \$43,500.00           | \$43,500.00             | \$43,500.00           | \$43,500.00           | \$43,500.00           | \$0.00              |
| 215000                                    | Material impreso e información digital                                | \$0.00                               | \$6,913.60                      | \$6,913.60            | \$6,913.60              | \$6,913.60            | \$6,913.60            | \$6,913.60            | \$0.00              |
| 215001                                    | PAGO DE LIBROS PERIODICOS Y REVISTAS                                  | \$0.00                               | \$6,913.60                      | \$6,913.60            | \$6,913.60              | \$6,913.60            | \$6,913.60            | \$6,913.60            | \$0.00              |
| 216000                                    | Material de limpieza  | \$0.00                               | \$238,371.88                    | \$238,371.88          | \$238,371.88            | \$238,371.88          | \$238,371.88          | \$238,371.88          | \$0.00              |
| 216001                                    | PAGO POR MATERIAL DE LIMPIEZA   | \$0.00                               | \$238,371.88                    | \$238,371.88          | \$238,371.88            | \$238,371.88          | \$238,371.88          | \$238,371.88          | \$0.00              |
| 218000                                    | Materiales para el registro e identificación de bienes y personas     | \$0.00                               | \$54,288.00                     | \$54,288.00           | \$54,288.00             | \$54,288.00           | \$54,288.00           | \$54,288.00           | \$0.00              |
| 218001                                    | PAGO DE FORMAS Y PAPELERÍA OFICIAL                                    | \$0.00                               | \$54,288.00                     | \$54,288.00           | \$54,288.00             | \$54,288.00           | \$54,288.00           | \$54,288.00           | \$0.00              |
| <b>240000</b>                             | <b>Materiales y artículos de construcción y de reparación</b>         | <b>\$0.00</b>                        | <b>\$555,649.74</b>             | <b>\$555,649.74</b>   | <b>\$555,649.74</b>     | <b>\$555,649.74</b>   | <b>\$555,649.74</b>   | <b>\$555,649.74</b>   | <b>\$0.00</b>       |
| 246000                                    | Material eléctrico y electrónico                                      | \$0.00                               | \$555,649.74                    | \$555,649.74          | \$555,649.74            | \$555,649.74          | \$555,649.74          | \$555,649.74          | \$0.00              |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio  |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 246001                    | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO                               | \$0.00                               | \$555,649.74                    | \$555,649.74          | \$555,649.74            | \$555,649.74         | \$555,649.74        | \$555,649.74        | \$0.00        |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laboratorio</b>               | <b>\$0.00</b>                        | <b>\$150,507.00</b>             | <b>\$150,507.00</b>   | <b>\$150,507.00</b>     | <b>\$150,507.00</b>  | <b>\$150,507.00</b> | <b>\$150,507.00</b> | <b>\$0.00</b> |
| 253000                    | Medicinas y productos farmacéuticos                                     | \$0.00                               | \$150,507.00                    | \$150,507.00          | \$150,507.00            | \$150,507.00         | \$150,507.00        | \$150,507.00        | \$0.00        |
| 253001                    | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA                        | \$0.00                               | \$150,507.00                    | \$150,507.00          | \$150,507.00            | \$150,507.00         | \$150,507.00        | \$150,507.00        | \$0.00        |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>                             | <b>\$0.00</b>                        | <b>\$368,505.73</b>             | <b>\$368,505.73</b>   | <b>\$368,505.73</b>     | <b>\$368,505.73</b>  | <b>\$368,505.73</b> | <b>\$368,505.73</b> | <b>\$0.00</b> |
| 261000                    | Combustibles, lubricantes y aditivos                                    | \$0.00                               | \$368,505.73                    | \$368,505.73          | \$368,505.73            | \$368,505.73         | \$368,505.73        | \$368,505.73        | \$0.00        |
| 261001                    | PAGO POR COMBUSTIBLES   | \$0.00                               | \$368,505.73                    | \$368,505.73          | \$368,505.73            | \$368,505.73         | \$368,505.73        | \$368,505.73        | \$0.00        |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y artículos deportivo</b>  | <b>\$0.00</b>                        | <b>\$951,769.56</b>             | <b>\$951,769.56</b>   | <b>\$951,769.56</b>     | <b>\$951,769.56</b>  | <b>\$951,769.56</b> | <b>\$951,769.56</b> | <b>\$0.00</b> |
| 271000                    | Vestuario y uniformes   | \$0.00                               | \$373,335.56                    | \$373,335.56          | \$373,335.56            | \$373,335.56         | \$373,335.56        | \$373,335.56        | \$0.00        |
| 271001                    | PAGO DE VESTUARIO Y UNIFORMES   | \$0.00                               | \$373,335.56                    | \$373,335.56          | \$373,335.56            | \$373,335.56         | \$373,335.56        | \$373,335.56        | \$0.00        |
| 272000                    | Prendas de seguridad y protección personal                              | \$0.00                               | \$578,434.00                    | \$578,434.00          | \$578,434.00            | \$578,434.00         | \$578,434.00        | \$578,434.00        | \$0.00        |
| 272001                    | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON                        | \$0.00                               | \$578,434.00                    | \$578,434.00          | \$578,434.00            | \$578,434.00         | \$578,434.00        | \$578,434.00        | \$0.00        |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menores</b>                   | <b>\$0.00</b>                        | <b>\$91,848.80</b>              | <b>\$91,848.80</b>    | <b>\$91,848.80</b>      | <b>\$91,848.80</b>   | <b>\$91,848.80</b>  | <b>\$91,848.80</b>  | <b>\$0.00</b> |
| 296000                    | Refacciones y accesorios menores de equipo de transporte                | \$0.00                               | \$13,688.00                     | \$13,688.00           | \$13,688.00             | \$13,688.00          | \$13,688.00         | \$13,688.00         | \$0.00        |
| 296002                    | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)                             | \$0.00                               | \$13,688.00                     | \$13,688.00           | \$13,688.00             | \$13,688.00          | \$13,688.00         | \$13,688.00         | \$0.00        |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos          | \$0.00                               | \$78,160.80                     | \$78,160.80           | \$78,160.80             | \$78,160.80          | \$78,160.80         | \$78,160.80         | \$0.00        |
| 298002                    | PAGO POR REFACCIONES PARA MAQUINÁRIA                                    | \$0.00                               | \$78,160.80                     | \$78,160.80           | \$78,160.80             | \$78,160.80          | \$78,160.80         | \$78,160.80         | \$0.00        |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>  | <b>\$0.00</b>                        | <b>\$933,741.76</b>             | <b>\$933,741.76</b>   | <b>\$933,741.76</b>     | <b>\$933,741.76</b>  | <b>\$933,741.76</b> | <b>\$835,540.49</b> | <b>\$0.00</b> |
| <b>310000</b>             | <b>Servicios básicos</b>  | <b>\$0.00</b>                        | <b>\$322,883.51</b>             | <b>\$322,883.51</b>   | <b>\$322,883.51</b>     | <b>\$322,883.51</b>  | <b>\$322,883.51</b> | <b>\$259,482.24</b> | <b>\$0.00</b> |
| 314000                    | Telefonía tradicional   | \$0.00                               | \$322,883.51                    | \$322,883.51          | \$322,883.51            | \$322,883.51         | \$322,883.51        | \$259,482.24        | \$0.00        |
| 314001                    | PAGO POR TELEFONÍA TRADICIONAL  | \$0.00                               | \$322,883.51                    | \$322,883.51          | \$322,883.51            | \$322,883.51         | \$322,883.51        | \$259,482.24        | \$0.00        |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                       | <b>\$0.00</b>                        | <b>\$77,720.00</b>              | <b>\$77,720.00</b>    | <b>\$77,720.00</b>      | <b>\$77,720.00</b>   | <b>\$77,720.00</b>  | <b>\$77,720.00</b>  | <b>\$0.00</b> |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas               | \$0.00                               | \$77,720.00                     | \$77,720.00           | \$77,720.00             | \$77,720.00          | \$77,720.00         | \$77,720.00         | \$0.00        |
| 326001                    | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQUI                        | \$0.00                               | \$77,720.00                     | \$77,720.00           | \$77,720.00             | \$77,720.00          | \$77,720.00         | \$77,720.00         | \$0.00        |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$0.00</b>                        | <b>\$24,360.00</b>              | <b>\$24,360.00</b>    | <b>\$24,360.00</b>      | <b>\$24,360.00</b>   | <b>\$24,360.00</b>  | <b>\$24,360.00</b>  | <b>\$0.00</b> |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tecn    | \$0.00                               | \$24,360.00                     | \$24,360.00           | \$24,360.00             | \$24,360.00          | \$24,360.00         | \$24,360.00         | \$0.00        |
| 333001                    | PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA                        | \$0.00                               | \$24,360.00                     | \$24,360.00           | \$24,360.00             | \$24,360.00          | \$24,360.00         | \$24,360.00         | \$0.00        |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                   | <b>\$0.00</b>                        | <b>\$5,800.00</b>               | <b>\$5,800.00</b>     | <b>\$5,800.00</b>       | <b>\$5,800.00</b>    | <b>\$5,800.00</b>   | <b>\$5,800.00</b>   | <b>\$0.00</b> |
| 347000                    | Fletes y maniobras  | \$0.00                               | \$5,800.00                      | \$5,800.00            | \$5,800.00              | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$0.00        |
| 347001                    | PAGO DE FLETES Y MANIOBRAS  | \$0.00                               | \$5,800.00                      | \$5,800.00            | \$5,800.00              | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$0.00        |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b>   | <b>\$0.00</b>                        | <b>\$2,750.00</b>               | <b>\$2,750.00</b>     | <b>\$2,750.00</b>       | <b>\$2,750.00</b>    | <b>\$2,750.00</b>   | <b>\$2,750.00</b>   | <b>\$0.00</b> |
| 355000                    | Reparación y mantenimiento de equipo de transporte                      | \$0.00                               | \$2,750.00                      | \$2,750.00            | \$2,750.00              | \$2,750.00           | \$2,750.00          | \$2,750.00          | \$0.00        |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio           |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 355001                    | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE                    | \$0.00                         | \$2,750.00                   | \$2,750.00             | \$2,750.00             | \$2,750.00             | \$2,750.00             | \$2,750.00             | \$0.00                 |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>                | <b>\$0.00</b>                  | <b>\$382,001.05</b>          | <b>\$382,001.05</b>    | <b>\$382,001.05</b>    | <b>\$382,001.05</b>    | <b>\$382,001.05</b>    | <b>\$347,201.05</b>    | <b>\$0.00</b>          |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00                         | \$382,001.05                 | \$382,001.05           | \$382,001.05           | \$382,001.05           | \$382,001.05           | \$347,201.05           | \$0.00                 |
| 361001                    | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIC                 | \$0.00                         | \$382,001.05                 | \$382,001.05           | \$382,001.05           | \$382,001.05           | \$382,001.05           | \$347,201.05           | \$0.00                 |
| <b>380000</b>             | <b>Servicios oficiales</b>  | <b>\$0.00</b>                  | <b>\$118,227.20</b>          | <b>\$118,227.20</b>    | <b>\$118,227.20</b>    | <b>\$118,227.20</b>    | <b>\$118,227.20</b>    | <b>\$118,227.20</b>    | <b>\$0.00</b>          |
| 384000                    | Exposiciones  | \$0.00                         | \$118,227.20                 | \$118,227.20           | \$118,227.20           | \$118,227.20           | \$118,227.20           | \$118,227.20           | \$0.00                 |
| 384001                    | PAGO POR FESTIVIDADES PÚBLICAS                                      | \$0.00                         | \$118,227.20                 | \$118,227.20           | \$118,227.20           | \$118,227.20           | \$118,227.20           | \$118,227.20           | \$0.00                 |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$0.00</b>                  | <b>\$1,094,372.82</b>        | <b>\$1,094,372.82</b>  | <b>\$1,094,372.82</b>  | <b>\$1,094,372.82</b>  | <b>\$1,094,372.82</b>  | <b>\$1,094,372.82</b>  | <b>\$0.00</b>          |
| <b>440000</b>             | <b>Ayudas sociales</b>  | <b>\$0.00</b>                  | <b>\$1,094,372.82</b>        | <b>\$1,094,372.82</b>  | <b>\$1,094,372.82</b>  | <b>\$1,094,372.82</b>  | <b>\$1,094,372.82</b>  | <b>\$1,094,372.82</b>  | <b>\$0.00</b>          |
| 441000                    | Ayudas sociales a personas  | \$0.00                         | \$6,017.96                   | \$6,017.96             | \$6,017.96             | \$6,017.96             | \$6,017.96             | \$6,017.96             | \$0.00                 |
| 441002                    | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS                      | \$0.00                         | \$6,017.96                   | \$6,017.96             | \$6,017.96             | \$6,017.96             | \$6,017.96             | \$6,017.96             | \$0.00                 |
| 443000                    | Ayudas sociales a instituciones de enseñanza                        | \$0.00                         | \$37,740.60                  | \$37,740.60            | \$37,740.60            | \$37,740.60            | \$37,740.60            | \$37,740.60            | \$0.00                 |
| 443003                    | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA                                 | \$0.00                         | \$37,740.60                  | \$37,740.60            | \$37,740.60            | \$37,740.60            | \$37,740.60            | \$37,740.60            | \$0.00                 |
| 445000                    | Ayudas sociales a instituciones sin fines de lucro                  | \$0.00                         | \$1,050,614.26               | \$1,050,614.26         | \$1,050,614.26         | \$1,050,614.26         | \$1,050,614.26         | \$1,050,614.26         | \$0.00                 |
| 445002                    | PAGO DE APOYO A COMUNIDADES   | \$0.00                         | \$901,614.26                 | \$901,614.26           | \$901,614.26           | \$901,614.26           | \$901,614.26           | \$901,614.26           | \$0.00                 |
| 445003                    | REHABILITACION DE CALLES  | \$0.00                         | \$149,000.00                 | \$149,000.00           | \$149,000.00           | \$149,000.00           | \$149,000.00           | \$149,000.00           | \$0.00                 |
| <b>ISR</b>                |   | <b>\$0.00</b>                  | <b>\$4,769,806.81</b>        | <b>\$4,769,806.81</b>  | <b>\$4,766,517.25</b>  | <b>\$4,766,517.25</b>  | <b>\$4,766,517.25</b>  | <b>\$4,668,315.98</b>  | <b>\$3,289.56</b>      |
| <b>615</b>                | <b>FGP FONDO GENERAL DE PARTICIPACIONES</b>                         |                                |                              |                        |                        |                        |                        |                        |                        |
| <b>100000</b>             | <b>SERVICIOS PERSONALES</b>   | <b>\$35,607,643.62</b>         | <b>\$179,832.45</b>          | <b>\$35,787,476.07</b> | <b>\$25,110,288.88</b> | <b>\$25,110,288.88</b> | <b>\$25,110,288.88</b> | <b>\$25,110,288.88</b> | <b>\$10,677,187.19</b> |
| <b>110000</b>             | <b>Remuneraciones al personal de carácter permanente</b>            | <b>\$27,272,616.90</b>         | <b>-\$3,553,712.08</b>       | <b>\$23,718,904.82</b> | <b>\$17,664,938.26</b> | <b>\$17,664,938.26</b> | <b>\$17,664,938.26</b> | <b>\$17,664,938.26</b> | <b>\$6,053,966.56</b>  |
| 111000                    | Dietas  | \$4,331,059.20                 | -\$1,015,893.76              | \$3,315,165.44         | \$2,899,403.52         | \$2,899,403.52         | \$2,899,403.52         | \$2,899,403.52         | \$415,761.92           |
| 111001                    | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL                              | \$4,331,059.20                 | -\$1,015,893.76              | \$3,315,165.44         | \$2,899,403.52         | \$2,899,403.52         | \$2,899,403.52         | \$2,899,403.52         | \$415,761.92           |
| 113000                    | Sueldos base al personal permanente                                 | \$22,941,557.70                | -\$2,537,818.32              | \$20,403,739.38        | \$14,765,534.74        | \$14,765,534.74        | \$14,765,534.74        | \$14,765,534.74        | \$5,638,204.64         |
| 113001                    | PAGO DE SUELDOS AL PERSONAL   | \$22,941,557.70                | -\$2,537,818.32              | \$20,403,739.38        | \$14,765,534.74        | \$14,765,534.74        | \$14,765,534.74        | \$14,765,534.74        | \$5,638,204.64         |
| <b>120000</b>             | <b>Remuneraciones al personal de carácter transitorio</b>           | <b>\$721,843.20</b>            | <b>\$2,656,016.63</b>        | <b>\$3,377,859.83</b>  | <b>\$3,581,092.77</b>  | <b>\$3,581,092.77</b>  | <b>\$3,581,092.77</b>  | <b>\$3,581,092.77</b>  | <b>-\$203,232.94</b>   |
| 122000                    | Sueldos base al personal eventual                                   | \$721,843.20                   | \$2,656,016.63               | \$3,377,859.83         | \$3,581,092.77         | \$3,581,092.77         | \$3,581,092.77         | \$3,581,092.77         | -\$203,232.94          |
| 122001                    | PAGO DE SUELDOS AL PERSONAL EVENTUAL                                | \$721,843.20                   | \$2,656,016.63               | \$3,377,859.83         | \$3,581,092.77         | \$3,581,092.77         | \$3,581,092.77         | \$3,581,092.77         | -\$203,232.94          |
| <b>130000</b>             | <b>Remuneraciones adicionales y especiales</b>                      | <b>\$4,434,290.99</b>          | <b>\$1,171,817.15</b>        | <b>\$5,606,108.14</b>  | <b>\$1,680,798.20</b>  | <b>\$1,680,798.20</b>  | <b>\$1,680,798.20</b>  | <b>\$1,680,798.20</b>  | <b>\$3,925,309.94</b>  |
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año       | \$4,434,290.99                 | \$76,657.29                  | \$4,510,948.28         | \$585,638.34           | \$585,638.34           | \$585,638.34           | \$585,638.34           | \$3,925,309.94         |
| 132001                    | PAGO DE PRIMA VACACIONAL  | \$421,628.39                   | -\$3,487.17                  | \$418,141.22           | \$186,258.35           | \$186,258.35           | \$186,258.35           | \$186,258.35           | \$231,882.87           |
| 132002                    | PAGO DE GRATIFICACIÓN DE FIN DE AÑO                                 | \$4,012,662.60                 | -\$319,235.53                | \$3,693,427.07         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,693,427.07         |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 132003                    | FINIQUITO   | \$0.00                               | \$399,379.99                    | \$399,379.99          | \$399,379.99            | \$399,379.99          | \$399,379.99          | \$399,379.99          | \$0.00              |
| 134000                    | Compensaciones  | \$0.00                               | \$1,095,159.86                  | \$1,095,159.86        | \$1,095,159.86          | \$1,095,159.86        | \$1,095,159.86        | \$1,095,159.86        | \$0.00              |
| 134001                    | PAGO DE COMPENSACIONES AL PERSONAL                                      | \$0.00                               | \$1,095,159.86                  | \$1,095,159.86        | \$1,095,159.86          | \$1,095,159.86        | \$1,095,159.86        | \$1,095,159.86        | \$0.00              |
| <b>140000</b>             | <b>Seguridad Social</b>   | <b>\$0.00</b>                        | <b>\$30,750.00</b>              | <b>\$30,750.00</b>    | <b>\$30,750.00</b>      | <b>\$30,750.00</b>    | <b>\$30,750.00</b>    | <b>\$30,750.00</b>    | <b>\$0.00</b>       |
| 144000                    | Aportaciones para seguros   | \$0.00                               | \$30,750.00                     | \$30,750.00           | \$30,750.00             | \$30,750.00           | \$30,750.00           | \$30,750.00           | \$0.00              |
| 144002                    | PAGO DE SERVICIO MÉDICO   | \$0.00                               | \$30,750.00                     | \$30,750.00           | \$30,750.00             | \$30,750.00           | \$30,750.00           | \$30,750.00           | \$0.00              |
| <b>150000</b>             | <b>Otras prestaciones sociales y económicas</b>                         | <b>\$2,911,809.28</b>                | <b>\$142,044.00</b>             | <b>\$3,053,853.28</b> | <b>\$2,152,709.65</b>   | <b>\$2,152,709.65</b> | <b>\$2,152,709.65</b> | <b>\$2,152,709.65</b> | <b>\$901,143.63</b> |
| 151000                    | Cuotas para el fondo de ahorro y fondo de trabajo                       | \$502,835.28                         | -\$1,275.00                     | \$501,560.28          | \$335,026.65            | \$335,026.65          | \$335,026.65          | \$335,026.65          | \$166,533.63        |
| 151001                    | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO                        | \$502,835.28                         | -\$1,275.00                     | \$501,560.28          | \$335,026.65            | \$335,026.65          | \$335,026.65          | \$335,026.65          | \$166,533.63        |
| 152000                    | Indemnizaciones   | \$0.00                               | \$144,231.00                    | \$144,231.00          | \$144,231.00            | \$144,231.00          | \$144,231.00          | \$144,231.00          | \$0.00              |
| 152001                    | PAGO DE INDEMNIZACIONES AL PERSONAL                                     | \$0.00                               | \$144,231.00                    | \$144,231.00          | \$144,231.00            | \$144,231.00          | \$144,231.00          | \$144,231.00          | \$0.00              |
| 154000                    | Prestaciones contractuales  | \$2,408,974.00                       | -\$912.00                       | \$2,408,062.00        | \$1,673,452.00          | \$1,673,452.00        | \$1,673,452.00        | \$1,673,452.00        | \$734,610.00        |
| 154001                    | PAGO DE VALES DE DESPENSA   | \$2,289,674.00                       | -\$2,912.00                     | \$2,286,762.00        | \$1,575,627.00          | \$1,575,627.00        | \$1,575,627.00        | \$1,575,627.00        | \$711,135.00        |
| 154002                    | PAGO DE QUINQUENIOS   | \$119,300.00                         | \$2,000.00                      | \$121,300.00          | \$97,825.00             | \$97,825.00           | \$97,825.00           | \$97,825.00           | \$23,475.00         |
| <b>160000</b>             | <b>Previsiones</b>  | <b>\$267,083.25</b>                  | <b>-\$267,083.25</b>            | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| 161000                    | Previsiones de carácter laboral, económica y de seguridad social        | \$267,083.25                         | -\$267,083.25                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 161001                    | Provisiones sobre remuneraciones  | \$267,083.25                         | -\$267,083.25                   | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>   | <b>\$171,460.00</b>                  | <b>\$151,435.56</b>             | <b>\$322,895.56</b>   | <b>\$291,065.56</b>     | <b>\$291,065.56</b>   | <b>\$291,065.56</b>   | <b>\$291,065.56</b>   | <b>\$31,830.00</b>  |
| <b>210000</b>             | <b>Materiales de administración, emisión de documentos y articulo</b>   | <b>\$0.00</b>                        | <b>\$43,074.96</b>              | <b>\$43,074.96</b>    | <b>\$43,074.96</b>      | <b>\$43,074.96</b>    | <b>\$43,074.96</b>    | <b>\$43,074.96</b>    | <b>\$0.00</b>       |
| 211000                    | Materiales, útiles y equipos menores de oficina                         | \$0.00                               | \$43,074.96                     | \$43,074.96           | \$43,074.96             | \$43,074.96           | \$43,074.96           | \$43,074.96           | \$0.00              |
| 211001                    | PAGO POR MATERIAL DE OFICINA  | \$0.00                               | \$43,074.96                     | \$43,074.96           | \$43,074.96             | \$43,074.96           | \$43,074.96           | \$43,074.96           | \$0.00              |
| <b>220000</b>             | <b>Alimentos y utensilios</b>   | <b>\$171,460.00</b>                  | <b>\$0.00</b>                   | <b>\$171,460.00</b>   | <b>\$139,630.00</b>     | <b>\$139,630.00</b>   | <b>\$139,630.00</b>   | <b>\$139,630.00</b>   | <b>\$31,830.00</b>  |
| 221000                    | Productos alimenticios para personas                                    | \$171,460.00                         | \$0.00                          | \$171,460.00          | \$139,630.00            | \$139,630.00          | \$139,630.00          | \$139,630.00          | \$31,830.00         |
| 221008                    | PAGO POR ALIMENTACIÓN A INTERNOS  | \$171,460.00                         | \$0.00                          | \$171,460.00          | \$139,630.00            | \$139,630.00          | \$139,630.00          | \$139,630.00          | \$31,830.00         |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de reparación</b>           | <b>\$0.00</b>                        | <b>\$23,385.60</b>              | <b>\$23,385.60</b>    | <b>\$23,385.60</b>      | <b>\$23,385.60</b>    | <b>\$23,385.60</b>    | <b>\$23,385.60</b>    | <b>\$0.00</b>       |
| 246000                    | Material eléctrico y electrónico  | \$0.00                               | \$23,385.60                     | \$23,385.60           | \$23,385.60             | \$23,385.60           | \$23,385.60           | \$23,385.60           | \$0.00              |
| 246001                    | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO                               | \$0.00                               | \$23,385.60                     | \$23,385.60           | \$23,385.60             | \$23,385.60           | \$23,385.60           | \$23,385.60           | \$0.00              |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laboratorio</b>               | <b>\$0.00</b>                        | <b>\$84,975.00</b>              | <b>\$84,975.00</b>    | <b>\$84,975.00</b>      | <b>\$84,975.00</b>    | <b>\$84,975.00</b>    | <b>\$84,975.00</b>    | <b>\$0.00</b>       |
| 253000                    | Medicinas y productos farmacéuticos                                     | \$0.00                               | \$84,975.00                     | \$84,975.00           | \$84,975.00             | \$84,975.00           | \$84,975.00           | \$84,975.00           | \$0.00              |
| 253001                    | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA                        | \$0.00                               | \$84,975.00                     | \$84,975.00           | \$84,975.00             | \$84,975.00           | \$84,975.00           | \$84,975.00           | \$0.00              |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>  | <b>\$26,560.22</b>                   | <b>\$188,387.78</b>             | <b>\$214,948.00</b>   | <b>\$198,102.00</b>     | <b>\$198,102.00</b>   | <b>\$198,102.00</b>   | <b>\$198,102.00</b>   | <b>\$16,846.00</b>  |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$0.00</b>                        | <b>\$59,427.78</b>              | <b>\$59,427.78</b>    | <b>\$59,427.78</b>      | <b>\$59,427.78</b>    | <b>\$59,427.78</b>    | <b>\$59,427.78</b>    | <b>\$0.00</b>       |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto                   |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio           |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 336000                                      | Servicios de apoyo administrativo, fotocopiado e impresión        | \$0.00                               | \$59,427.78                     | \$59,427.78            | \$59,427.78             | \$59,427.78            | \$59,427.78            | \$59,427.78            | \$0.00                 |
| 336001                                      | PAGO POR SERVICIOS DE FOTOCOPIADO                                 | \$0.00                               | \$59,427.78                     | \$59,427.78            | \$59,427.78             | \$59,427.78            | \$59,427.78            | \$59,427.78            | \$0.00                 |
| <b>390000</b>                               | <b>Otros servicios generales</b>                                  | <b>\$26,560.22</b>                   | <b>\$128,960.00</b>             | <b>\$155,520.22</b>    | <b>\$138,674.22</b>     | <b>\$138,674.22</b>    | <b>\$138,674.22</b>    | <b>\$138,674.22</b>    | <b>\$16,846.00</b>     |
| 398000                                      | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$0.00                               | \$128,960.00                    | \$128,960.00           | \$128,960.00            | \$128,960.00           | \$128,960.00           | \$128,960.00           | \$0.00                 |
| 398001                                      | PAGO DE IMPUESTOS SOBRE NOMINAS                                   | \$0.00                               | \$128,960.00                    | \$128,960.00           | \$128,960.00            | \$128,960.00           | \$128,960.00           | \$128,960.00           | \$0.00                 |
| 399000                                      | Otros servicios generales   | \$26,560.22                          | \$0.00                          | \$26,560.22            | \$9,714.22              | \$9,714.22             | \$9,714.22             | \$9,714.22             | \$16,846.00            |
| 399006                                      | SERVICIOS ADMINISTRATIVOS ( VALES )                               | \$26,560.22                          | \$0.00                          | \$26,560.22            | \$9,714.22              | \$9,714.22             | \$9,714.22             | \$9,714.22             | \$16,846.00            |
| <b>400000</b>                               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$4,001,657.16</b>                | <b>\$88,993.27</b>              | <b>\$4,090,650.43</b>  | <b>\$2,752,526.85</b>   | <b>\$2,752,526.85</b>  | <b>\$2,752,526.85</b>  | <b>\$2,752,526.85</b>  | <b>\$1,338,123.58</b>  |
| <b>410000</b>                               | <b>Transferencias internas y asignaciones al sector público</b>   | <b>\$0.00</b>                        | <b>\$43,498.00</b>              | <b>\$43,498.00</b>     | <b>\$43,498.00</b>      | <b>\$43,498.00</b>     | <b>\$43,498.00</b>     | <b>\$43,498.00</b>     | <b>\$0.00</b>          |
| 414000                                      | Asignaciones presupuestarias a Órganos Autónomos                  | \$0.00                               | \$43,498.00                     | \$43,498.00            | \$43,498.00             | \$43,498.00            | \$43,498.00            | \$43,498.00            | \$0.00                 |
| 414001                                      | APOYO AL DIF MUNICIPAL  | \$0.00                               | \$43,498.00                     | \$43,498.00            | \$43,498.00             | \$43,498.00            | \$43,498.00            | \$43,498.00            | \$0.00                 |
| <b>420000</b>                               | <b>Transferencias al resto del sector público</b>                 | <b>\$597,168.00</b>                  | <b>\$0.00</b>                   | <b>\$597,168.00</b>    | <b>\$447,876.00</b>     | <b>\$447,876.00</b>    | <b>\$447,876.00</b>    | <b>\$447,876.00</b>    | <b>\$149,292.00</b>    |
| 424000                                      | Transferencias otorgadas a entidades federativas y municipios     | \$597,168.00                         | \$0.00                          | \$597,168.00           | \$447,876.00            | \$447,876.00           | \$447,876.00           | \$447,876.00           | \$149,292.00           |
| 424001                                      | PAGO DE APOYO AL DIF ESTATAL                                      | \$79,200.00                          | \$0.00                          | \$79,200.00            | \$59,400.00             | \$59,400.00            | \$59,400.00            | \$59,400.00            | \$19,800.00            |
| 424002                                      | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL                | \$230,208.00                         | \$0.00                          | \$230,208.00           | \$172,656.00            | \$172,656.00           | \$172,656.00           | \$172,656.00           | \$57,552.00            |
| 424003                                      | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH                         | \$287,760.00                         | \$0.00                          | \$287,760.00           | \$215,820.00            | \$215,820.00           | \$215,820.00           | \$215,820.00           | \$71,940.00            |
| <b>440000</b>                               | <b>Ayudas sociales</b>  | <b>\$0.00</b>                        | <b>\$45,495.27</b>              | <b>\$45,495.27</b>     | <b>\$45,495.27</b>      | <b>\$45,495.27</b>     | <b>\$45,495.27</b>     | <b>\$45,495.27</b>     | <b>\$0.00</b>          |
| 445000                                      | Ayudas sociales a instituciones sin fines de lucro                | \$0.00                               | \$45,495.27                     | \$45,495.27            | \$45,495.27             | \$45,495.27            | \$45,495.27            | \$45,495.27            | \$0.00                 |
| 445001                                      | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES                    | \$0.00                               | \$45,495.27                     | \$45,495.27            | \$45,495.27             | \$45,495.27            | \$45,495.27            | \$45,495.27            | \$0.00                 |
| <b>450000</b>                               | <b>Pensiones y jubilaciones</b>                                   | <b>\$3,404,489.16</b>                | <b>\$0.00</b>                   | <b>\$3,404,489.16</b>  | <b>\$2,215,657.58</b>   | <b>\$2,215,657.58</b>  | <b>\$2,215,657.58</b>  | <b>\$2,215,657.58</b>  | <b>\$1,188,831.58</b>  |
| 451000                                      | Pensiones   | \$3,236,531.88                       | \$0.00                          | \$3,236,531.88         | \$2,089,689.62          | \$2,089,689.62         | \$2,089,689.62         | \$2,089,689.62         | \$1,146,842.26         |
| 451001                                      | Pensiones   | \$3,236,531.88                       | \$0.00                          | \$3,236,531.88         | \$2,089,689.62          | \$2,089,689.62         | \$2,089,689.62         | \$2,089,689.62         | \$1,146,842.26         |
| 459000                                      | Otras pensiones y jubilaciones                                    | \$167,957.28                         | \$0.00                          | \$167,957.28           | \$125,967.96            | \$125,967.96           | \$125,967.96           | \$125,967.96           | \$41,989.32            |
| 459001                                      | Otras pensiones y jubilaciones "Post-Mortem"                      | \$167,957.28                         | \$0.00                          | \$167,957.28           | \$125,967.96            | \$125,967.96           | \$125,967.96           | \$125,967.96           | \$41,989.32            |
| <b>FGP FONDO GENERAL DE PARTICIPACIONES</b> |   | <b>\$39,807,321.00</b>               | <b>\$608,649.06</b>             | <b>\$40,415,970.06</b> | <b>\$28,351,983.29</b>  | <b>\$28,351,983.29</b> | <b>\$28,351,983.29</b> | <b>\$28,351,983.29</b> | <b>\$12,063,986.77</b> |
| <b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>   |   |                                      |                                 |                        |                         |                        |                        |                        |                        |
| <b>100000</b>                               | <b>SERVICIOS PERSONALES</b>                                       | <b>\$17,989,991.57</b>               | <b>-\$60,777.44</b>             | <b>\$17,929,214.13</b> | <b>\$12,057,322.49</b>  | <b>\$12,057,322.49</b> | <b>\$12,057,322.49</b> | <b>\$12,057,322.49</b> | <b>\$5,871,891.64</b>  |
| <b>110000</b>                               | <b>Remuneraciones al personal de carácter permanente</b>          | <b>\$13,946,446.80</b>               | <b>-\$389,665.70</b>            | <b>\$13,556,781.10</b> | <b>\$10,157,472.80</b>  | <b>\$10,157,472.80</b> | <b>\$10,157,472.80</b> | <b>\$10,157,472.80</b> | <b>\$3,399,308.30</b>  |
| 113000                                      | Sueldos base al personal permanente                               | \$13,946,446.80                      | -\$389,665.70                   | \$13,556,781.10        | \$10,157,472.80         | \$10,157,472.80        | \$10,157,472.80        | \$10,157,472.80        | \$3,399,308.30         |
| 113001                                      | PAGO DE SUELDOS AL PERSONAL                                       | \$13,946,446.80                      | -\$389,665.70                   | \$13,556,781.10        | \$10,157,472.80         | \$10,157,472.80        | \$10,157,472.80        | \$10,157,472.80        | \$3,399,308.30         |
| <b>130000</b>                               | <b>Remuneraciones adicionales y especiales</b>                    | <b>\$2,579,346.67</b>                | <b>\$434,582.69</b>             | <b>\$3,013,929.36</b>  | <b>\$846,408.01</b>     | <b>\$846,408.01</b>    | <b>\$846,408.01</b>    | <b>\$846,408.01</b>    | <b>\$2,167,521.35</b>  |



# Municipio de Huichapan Hidalgo

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

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto             |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio          |
|---------------------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 132000                                | Primas de vacaciones, dominical y gratificación de fin de año     | \$2,579,346.67                       | -\$145,170.75                   | \$2,434,175.92         | \$266,654.57            | \$266,654.57           | \$266,654.57           | \$266,654.57           | \$2,167,521.35        |
| 132001                                | PAGO DE PRIMA VACACIONAL  | \$254,938.87                         | \$0.00                          | \$254,938.87           | \$121,671.40            | \$121,671.40           | \$121,671.40           | \$121,671.40           | \$133,267.47          |
| 132002                                | PAGO DE GRATIFICACIÓN DE FIN DE AÑO                               | \$2,324,407.80                       | -\$290,153.92                   | \$2,034,253.88         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$2,034,253.88        |
| 132003                                | FINIQUITO   | \$0.00                               | \$144,983.17                    | \$144,983.17           | \$144,983.17            | \$144,983.17           | \$144,983.17           | \$144,983.17           | \$0.00                |
| 134000                                | Compensaciones  | \$0.00                               | \$579,753.44                    | \$579,753.44           | \$579,753.44            | \$579,753.44           | \$579,753.44           | \$579,753.44           | \$0.00                |
| 134001                                | PAGO DE COMPENSACIONES AL PERSONAL                                | \$0.00                               | \$579,753.44                    | \$579,753.44           | \$579,753.44            | \$579,753.44           | \$579,753.44           | \$579,753.44           | \$0.00                |
| <b>150000</b>                         | <b>Otras prestaciones sociales y económicas</b>                   | <b>\$1,285,320.72</b>                | <b>\$73,182.95</b>              | <b>\$1,358,503.67</b>  | <b>\$1,053,441.68</b>   | <b>\$1,053,441.68</b>  | <b>\$1,053,441.68</b>  | <b>\$1,053,441.68</b>  | <b>\$305,061.99</b>   |
| 151000                                | Cuotas para el fondo de ahorro y fondo de trabajo                 | \$457,452.72                         | \$0.00                          | \$457,452.72           | \$338,330.73            | \$338,330.73           | \$338,330.73           | \$338,330.73           | \$119,121.99          |
| 151001                                | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO                  | \$457,452.72                         | \$0.00                          | \$457,452.72           | \$338,330.73            | \$338,330.73           | \$338,330.73           | \$338,330.73           | \$119,121.99          |
| 152000                                | Indemnizaciones   | \$0.00                               | \$92,593.95                     | \$92,593.95            | \$92,593.95             | \$92,593.95            | \$92,593.95            | \$92,593.95            | \$0.00                |
| 152001                                | PAGO DE INDEMNIZACIONES AL PERSONAL                               | \$0.00                               | \$92,593.95                     | \$92,593.95            | \$92,593.95             | \$92,593.95            | \$92,593.95            | \$92,593.95            | \$0.00                |
| 154000                                | Prestaciones contractuales  | \$827,868.00                         | -\$19,411.00                    | \$808,457.00           | \$622,517.00            | \$622,517.00           | \$622,517.00           | \$622,517.00           | \$185,940.00          |
| 154001                                | PAGO DE VALES DE DESPENSA   | \$667,668.00                         | -\$20,161.00                    | \$647,507.00           | \$483,967.00            | \$483,967.00           | \$483,967.00           | \$483,967.00           | \$163,540.00          |
| 154002                                | PAGO DE QUINQUENIOS   | \$160,200.00                         | \$750.00                        | \$160,950.00           | \$138,550.00            | \$138,550.00           | \$138,550.00           | \$138,550.00           | \$22,400.00           |
| <b>160000</b>                         | <b>Previsiones</b>  | <b>\$178,877.38</b>                  | <b>-\$178,877.38</b>            | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 161000                                | Previsiones de carácter laboral, económica y de seguridad social  | \$178,877.38                         | -\$178,877.38                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 161001                                | Provisiones sobre remuneraciones                                  | \$178,877.38                         | -\$178,877.38                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>200000</b>                         | <b>MATERIALES Y SUMINISTROS</b>                                   | <b>\$64,509.49</b>                   | <b>\$148,087.77</b>             | <b>\$212,597.26</b>    | <b>\$212,597.26</b>     | <b>\$212,597.26</b>    | <b>\$212,597.26</b>    | <b>\$212,597.26</b>    | <b>\$0.00</b>         |
| <b>260000</b>                         | <b>Combustibles, lubricantes y aditivos</b>                       | <b>\$64,509.49</b>                   | <b>\$148,087.77</b>             | <b>\$212,597.26</b>    | <b>\$212,597.26</b>     | <b>\$212,597.26</b>    | <b>\$212,597.26</b>    | <b>\$212,597.26</b>    | <b>\$0.00</b>         |
| 261000                                | Combustibles, lubricantes y aditivos                              | \$64,509.49                          | \$148,087.77                    | \$212,597.26           | \$212,597.26            | \$212,597.26           | \$212,597.26           | \$212,597.26           | \$0.00                |
| 261001                                | PAGO POR COMBUSTIBLES   | \$64,509.49                          | \$148,087.77                    | \$212,597.26           | \$212,597.26            | \$212,597.26           | \$212,597.26           | \$212,597.26           | \$0.00                |
| <b>300000</b>                         | <b>SERVICIOS GENERALES</b>  | <b>\$7,744.94</b>                    | <b>\$24,264.92</b>              | <b>\$32,009.86</b>     | <b>\$65,451.32</b>      | <b>\$65,451.32</b>     | <b>\$65,451.32</b>     | <b>\$65,451.32</b>     | <b>-\$33,441.46</b>   |
| <b>310000</b>                         | <b>Servicios básicos</b>  | <b>\$0.00</b>                        | <b>\$62,643.47</b>              | <b>\$62,643.47</b>     | <b>\$62,643.47</b>      | <b>\$62,643.47</b>     | <b>\$62,643.47</b>     | <b>\$62,643.47</b>     | <b>\$0.00</b>         |
| 314000                                | Telefonía tradicional   | \$0.00                               | \$62,643.47                     | \$62,643.47            | \$62,643.47             | \$62,643.47            | \$62,643.47            | \$62,643.47            | \$0.00                |
| 314001                                | PAGO POR TELEFONÍA TRADICIONAL                                    | \$0.00                               | \$62,643.47                     | \$62,643.47            | \$62,643.47             | \$62,643.47            | \$62,643.47            | \$62,643.47            | \$0.00                |
| <b>390000</b>                         | <b>Otros servicios generales</b>                                  | <b>\$7,744.94</b>                    | <b>-\$38,378.55</b>             | <b>-\$30,633.61</b>    | <b>\$2,807.85</b>       | <b>\$2,807.85</b>      | <b>\$2,807.85</b>      | <b>\$2,807.85</b>      | <b>-\$33,441.46</b>   |
| 398000                                | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$0.00                               | -\$37,191.75                    | -\$37,191.75           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | -\$37,191.75          |
| 398001                                | PAGO DE IMPUESTOS SOBRE NOMINAS                                   | \$0.00                               | -\$37,191.75                    | -\$37,191.75           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | -\$37,191.75          |
| 399000                                | Otros servicios generales   | \$7,744.94                           | -\$1,186.80                     | \$6,558.14             | \$2,807.85              | \$2,807.85             | \$2,807.85             | \$2,807.85             | \$3,750.29            |
| 399006                                | SERVICIOS ADMINISTRATIVOS ( VALES )                               | \$7,744.94                           | -\$1,186.80                     | \$6,558.14             | \$2,807.85              | \$2,807.85             | \$2,807.85             | \$2,807.85             | \$3,750.29            |
| <b>FFM FONDO DE FOMENTO MUNICIPAL</b> |   | <b>\$18,062,246.00</b>               | <b>\$111,575.25</b>             | <b>\$18,173,821.25</b> | <b>\$12,335,371.07</b>  | <b>\$12,335,371.07</b> | <b>\$12,335,371.07</b> | <b>\$12,335,371.07</b> | <b>\$5,838,450.18</b> |



# Municipio de Huichapan Hidalgo

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

Fecha y 14/oct./2020

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2020                                    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido  | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Egresos Subejercicio |                     |
|---|---|------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b> |   |                              |                     |                       |                     |                     |                     |                      |                     |
| 200000  | MATERIALES Y SUMINISTROS  | \$1,628,580.00               | \$91,614.00         | \$1,720,194.00        | \$984,604.21        | \$984,604.21        | \$984,604.21        | \$984,604.21         | \$735,589.79        |
| 260000  | Combustibles, lubricantes y aditivos                              | \$1,628,580.00               | \$91,614.00         | \$1,720,194.00        | \$984,604.21        | \$984,604.21        | \$984,604.21        | \$984,604.21         | \$735,589.79        |
| 261000  | Combustibles, lubricantes y aditivos                              | \$1,628,580.00               | \$91,614.00         | \$1,720,194.00        | \$984,604.21        | \$984,604.21        | \$984,604.21        | \$984,604.21         | \$735,589.79        |
| 261001  | PAGO POR COMBUSTIBLES   | \$1,628,580.00               | \$91,614.00         | \$1,720,194.00        | \$984,604.21        | \$984,604.21        | \$984,604.21        | \$984,604.21         | \$735,589.79        |
| <b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>                                  |   | <b>\$1,628,580.00</b>        | <b>\$91,614.00</b>  | <b>\$1,720,194.00</b> | <b>\$984,604.21</b> | <b>\$984,604.21</b> | <b>\$984,604.21</b> | <b>\$984,604.21</b>  | <b>\$735,589.79</b> |
| <b>635 IEPS TABACOS</b>   |   |                              |                     |                       |                     |                     |                     |                      |                     |
| 300000  | SERVICIOS GENERALES   | \$870,390.00                 | \$189,469.00        | \$1,059,859.00        | \$486,343.01        | \$486,343.01        | \$486,343.01        | \$486,343.01         | \$573,515.99        |
| 310000  | Servicios básicos   | \$870,390.00                 | \$189,469.00        | \$1,059,859.00        | \$486,343.01        | \$486,343.01        | \$486,343.01        | \$486,343.01         | \$573,515.99        |
| 314000  | Telefonía tradicional   | \$870,390.00                 | \$189,469.00        | \$1,059,859.00        | \$486,343.01        | \$486,343.01        | \$486,343.01        | \$486,343.01         | \$573,515.99        |
| 314001  | PAGO POR TELEFONÍA TRADICIONAL                                    | \$870,390.00                 | \$189,469.00        | \$1,059,859.00        | \$486,343.01        | \$486,343.01        | \$486,343.01        | \$486,343.01         | \$573,515.99        |
| <b>IEPS TABACOS</b>   |   | <b>\$870,390.00</b>          | <b>\$189,469.00</b> | <b>\$1,059,859.00</b> | <b>\$486,343.01</b> | <b>\$486,343.01</b> | <b>\$486,343.01</b> | <b>\$486,343.01</b>  | <b>\$573,515.99</b> |
| <b>640 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>                              |   |                              |                     |                       |                     |                     |                     |                      |                     |
| 200000  | MATERIALES Y SUMINISTROS  | \$71,520.00                  | \$190,388.23        | \$261,908.23          | \$203,201.96        | \$203,201.96        | \$203,201.96        | \$203,201.96         | \$58,706.27         |
| 210000  | Materiales de administración, emisión de documentos y articulo    | \$71,520.00                  | \$17,762.24         | \$89,282.24           | \$70,944.44         | \$70,944.44         | \$70,944.44         | \$70,944.44          | \$18,337.80         |
| 211000  | Materiales, útiles y equipos menores de oficina                   | \$0.00                       | \$34,387.80         | \$34,387.80           | \$33,930.00         | \$33,930.00         | \$33,930.00         | \$33,930.00          | \$457.80            |
| 211001  | PAGO POR MATERIAL DE OFICINA                                      | \$0.00                       | \$34,387.80         | \$34,387.80           | \$33,930.00         | \$33,930.00         | \$33,930.00         | \$33,930.00          | \$457.80            |
| 216000  | Material de limpieza  | \$0.00                       | \$37,014.44         | \$37,014.44           | \$37,014.44         | \$37,014.44         | \$37,014.44         | \$37,014.44          | \$0.00              |
| 216001  | PAGO POR MATERIAL DE LIMPIEZA                                     | \$0.00                       | \$37,014.44         | \$37,014.44           | \$37,014.44         | \$37,014.44         | \$37,014.44         | \$37,014.44          | \$0.00              |
| 218000  | Materiales para el registro e identificación de bienes y personas | \$71,520.00                  | -\$53,640.00        | \$17,880.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$17,880.00         |
| 218002  | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIA                | \$71,520.00                  | -\$53,640.00        | \$17,880.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$17,880.00         |
| 240000  | Materiales y artículos de construcción y de reparación            | \$0.00                       | \$172,625.99        | \$172,625.99          | \$132,257.52        | \$132,257.52        | \$132,257.52        | \$132,257.52         | \$40,368.47         |
| 246000  | Material eléctrico y electrónico                                  | \$0.00                       | \$172,625.99        | \$172,625.99          | \$132,257.52        | \$132,257.52        | \$132,257.52        | \$132,257.52         | \$40,368.47         |
| 246001  | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO                         | \$0.00                       | \$172,625.99        | \$172,625.99          | \$132,257.52        | \$132,257.52        | \$132,257.52        | \$132,257.52         | \$40,368.47         |
| 300000  | SERVICIOS GENERALES   | \$243,259.00                 | -\$195,003.00       | \$48,256.00           | \$48,256.00         | \$48,256.00         | \$48,256.00         | \$48,256.00          | \$0.00              |
| 350000  | Servicios de instalación, reparación, mantenimiento y conserva    | \$0.00                       | \$8,816.00          | \$8,816.00            | \$8,816.00          | \$8,816.00          | \$8,816.00          | \$8,816.00           | \$0.00              |
| 351000  | Conservación y mantenimiento menor de inmuebles                   | \$0.00                       | \$8,816.00          | \$8,816.00            | \$8,816.00          | \$8,816.00          | \$8,816.00          | \$8,816.00           | \$0.00              |
| 351001  | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVC                  | \$0.00                       | \$8,816.00          | \$8,816.00            | \$8,816.00          | \$8,816.00          | \$8,816.00          | \$8,816.00           | \$0.00              |
| 380000  | Servicios oficiales   | \$243,259.00                 | -\$203,819.00       | \$39,440.00           | \$39,440.00         | \$39,440.00         | \$39,440.00         | \$39,440.00          | \$0.00              |





# Municipio de Huichapan Hidalgo

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

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio       |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 381000                    | Gastos de ceremonial  | \$29,356.00                          | -\$29,356.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 381001                    | PAGO DE GASTOS DE CEREMONIAL  | \$29,356.00                          | -\$29,356.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 382000                    | Gastos de orden social y cultural                                     | \$45,916.20                          | -\$45,916.20                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 382001                    | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL                             | \$45,916.20                          | -\$45,916.20                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 384000                    | Exposiciones  | \$167,986.80                         | -\$128,546.80                   | \$39,440.00           | \$39,440.00             | \$39,440.00          | \$39,440.00         | \$39,440.00         | \$0.00             |
| 384001                    | PAGO POR FESTIVIDADES PÚBLICAS  | \$167,986.80                         | -\$128,546.80                   | \$39,440.00           | \$39,440.00             | \$39,440.00          | \$39,440.00         | \$39,440.00         | \$0.00             |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                   | <b>\$0.00</b>                        | <b>\$118,033.26</b>             | <b>\$118,033.26</b>   | <b>\$118,033.26</b>     | <b>\$118,033.26</b>  | <b>\$118,033.26</b> | <b>\$118,033.26</b> | <b>\$0.00</b>      |
| <b>440000</b>             | <b>Ayudas sociales</b>  | <b>\$0.00</b>                        | <b>\$118,033.26</b>             | <b>\$118,033.26</b>   | <b>\$118,033.26</b>     | <b>\$118,033.26</b>  | <b>\$118,033.26</b> | <b>\$118,033.26</b> | <b>\$0.00</b>      |
| 441000                    | Ayudas sociales a personas  | \$0.00                               | \$10,000.00                     | \$10,000.00           | \$10,000.00             | \$10,000.00          | \$10,000.00         | \$10,000.00         | \$0.00             |
| 441001                    | PAGO POR AYUDAS PARA GASTOS DE FUNERAL                                | \$0.00                               | \$10,000.00                     | \$10,000.00           | \$10,000.00             | \$10,000.00          | \$10,000.00         | \$10,000.00         | \$0.00             |
| 445000                    | Ayudas sociales a instituciones sin fines de lucro                    | \$0.00                               | \$108,033.26                    | \$108,033.26          | \$108,033.26            | \$108,033.26         | \$108,033.26        | \$108,033.26        | \$0.00             |
| 445001                    | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES                        | \$0.00                               | \$78,393.26                     | \$78,393.26           | \$78,393.26             | \$78,393.26          | \$78,393.26         | \$78,393.26         | \$0.00             |
| 445003                    | REHABILITACION DE CALLES  | \$0.00                               | \$29,640.00                     | \$29,640.00           | \$29,640.00             | \$29,640.00          | \$29,640.00         | \$29,640.00         | \$0.00             |
|                           | <b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>                                | <b>\$314,779.00</b>                  | <b>\$113,418.49</b>             | <b>\$428,197.49</b>   | <b>\$369,491.22</b>     | <b>\$369,491.22</b>  | <b>\$369,491.22</b> | <b>\$369,491.22</b> | <b>\$58,706.27</b> |
| <b>650</b>                | <b>COMPENSACION ISAN</b>  |                                      |                                 |                       |                         |                      |                     |                     |                    |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$67,101.00</b>                   | <b>\$2,369.00</b>               | <b>\$69,470.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$69,470.00</b> |
| <b>210000</b>             | <b>Materiales de administración, emisión de documentos y articulo</b> | <b>\$67,101.00</b>                   | <b>\$2,369.00</b>               | <b>\$69,470.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$69,470.00</b> |
| 218000                    | Materiales para el registro e identificación de bienes y personas     | \$67,101.00                          | \$2,369.00                      | \$69,470.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$69,470.00        |
| 218002                    | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIA                    | \$67,101.00                          | \$2,369.00                      | \$69,470.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$69,470.00        |
|                           | <b>COMPENSACION ISAN</b>  | <b>\$67,101.00</b>                   | <b>\$2,369.00</b>               | <b>\$69,470.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$69,470.00</b> |
| <b>840</b>                | <b>REPO 2015</b>  |                                      |                                 |                       |                         |                      |                     |                     |                    |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$0.00</b>                        | <b>\$5,981.35</b>               | <b>\$5,981.35</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,981.35</b>  |
| <b>210000</b>             | <b>Materiales de administración, emisión de documentos y articulo</b> | <b>\$0.00</b>                        | <b>\$5,981.35</b>               | <b>\$5,981.35</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,981.35</b>  |
| 211000                    | Materiales, útiles y equipos menores de oficina                       | \$0.00                               | \$5,981.35                      | \$5,981.35            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,981.35         |
| 211001                    | PAGO POR MATERIAL DE OFICINA  | \$0.00                               | \$5,981.35                      | \$5,981.35            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,981.35         |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>  | <b>\$0.00</b>                        | <b>\$334.08</b>                 | <b>\$334.08</b>       | <b>\$334.08</b>         | <b>\$334.08</b>      | <b>\$334.08</b>     | <b>\$334.08</b>     | <b>\$0.00</b>      |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                 | <b>\$0.00</b>                        | <b>\$334.08</b>                 | <b>\$334.08</b>       | <b>\$334.08</b>         | <b>\$334.08</b>      | <b>\$334.08</b>     | <b>\$334.08</b>     | <b>\$0.00</b>      |
| 349000                    | Servicios financieros, bancarios y comerciales integrales             | \$0.00                               | \$334.08                        | \$334.08              | \$334.08                | \$334.08             | \$334.08            | \$334.08            | \$0.00             |
| 349001                    | Servicios financieros, bancarios y comerciales integrales             | \$0.00                               | \$334.08                        | \$334.08              | \$334.08                | \$334.08             | \$334.08            | \$334.08            | \$0.00             |
|                           | <b>REPO 2015</b>  | <b>\$0.00</b>                        | <b>\$6,315.43</b>               | <b>\$6,315.43</b>     | <b>\$334.08</b>         | <b>\$334.08</b>      | <b>\$334.08</b>     | <b>\$334.08</b>     | <b>\$5,981.35</b>  |



# Municipio de Huichapan Hidalgo

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

Fecha y 14/oct./2020

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020                                 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |              |
|---------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|--------------|
| <b>841</b>                | <b>APORT.BENEF 2015</b>  |                              |                    |                      |                   |                  |                |              |              |
| 600000                    | INVERSION PUBLICA  | \$0.00                       | \$17,503.29        | \$17,503.29          | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$17,503.29  |
| 610000                    | Obra pública en bienes de dominio público                      | \$0.00                       | \$17,503.29        | \$17,503.29          | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$17,503.29  |
| 614000                    | División de terrenos y construcción de obras de urbanización   | \$0.00                       | \$17,503.29        | \$17,503.29          | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$17,503.29  |
| 614099                    | OBRAS Y ACCIONES PENDIENTES DE VALIDAR                         | \$0.00                       | \$17,503.29        | \$17,503.29          | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$17,503.29  |
|                           | <b>APORT.BENEF 2015</b>  | \$0.00                       | \$17,503.29        | \$17,503.29          | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$17,503.29  |
| <b>850</b>                | <b>FAISM 2016</b>  |                              |                    |                      |                   |                  |                |              |              |
| 300000                    | SERVICIOS GENERALES  | \$0.00                       | \$214,330.00       | \$214,330.00         | \$214,330.00      | \$214,330.00     | \$214,330.00   | \$214,330.00 | \$0.00       |
| 340000                    | Servicios financieros, bancarios y comerciales                 | \$0.00                       | \$214,330.00       | \$214,330.00         | \$214,330.00      | \$214,330.00     | \$214,330.00   | \$214,330.00 | \$0.00       |
| 341000                    | Servicios financieros y bancarios                              | \$0.00                       | \$214,330.00       | \$214,330.00         | \$214,330.00      | \$214,330.00     | \$214,330.00   | \$214,330.00 | \$0.00       |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios             | \$0.00                       | \$214,330.00       | \$214,330.00         | \$214,330.00      | \$214,330.00     | \$214,330.00   | \$214,330.00 | \$0.00       |
|                           | <b>FAISM 2016</b>  | \$0.00                       | \$214,330.00       | \$214,330.00         | \$214,330.00      | \$214,330.00     | \$214,330.00   | \$214,330.00 | \$0.00       |
| <b>851</b>                | <b>AEE 2016</b>  |                              |                    |                      |                   |                  |                |              |              |
| 200000                    | MATERIALES Y SUMINISTROS                                       | \$0.00                       | \$2,751.87         | \$2,751.87           | \$2,751.87        | \$2,751.87       | \$2,751.87     | \$2,751.87   | \$0.00       |
| 210000                    | Materiales de administración, emisión de documentos y articulo | \$0.00                       | \$2,751.87         | \$2,751.87           | \$2,751.87        | \$2,751.87       | \$2,751.87     | \$2,751.87   | \$0.00       |
| 211000                    | Materiales, útiles y equipos menores de oficina                | \$0.00                       | \$2,751.87         | \$2,751.87           | \$2,751.87        | \$2,751.87       | \$2,751.87     | \$2,751.87   | \$0.00       |
| 211001                    | PAGO POR MATERIAL DE OFICINA                                   | \$0.00                       | \$2,751.87         | \$2,751.87           | \$2,751.87        | \$2,751.87       | \$2,751.87     | \$2,751.87   | \$0.00       |
|                           | <b>AEE 2016</b>  | \$0.00                       | \$2,751.87         | \$2,751.87           | \$2,751.87        | \$2,751.87       | \$2,751.87     | \$2,751.87   | \$0.00       |
| <b>852</b>                | <b>REPO 2016</b>   |                              |                    |                      |                   |                  |                |              |              |
| 200000                    | MATERIALES Y SUMINISTROS                                       | \$0.00                       | \$188,233.92       | \$188,233.92         | \$9,000.82        | \$9,000.82       | \$9,000.82     | \$9,000.82   | \$179,233.10 |
| 210000                    | Materiales de administración, emisión de documentos y articulo | \$0.00                       | \$188,233.92       | \$188,233.92         | \$9,000.82        | \$9,000.82       | \$9,000.82     | \$9,000.82   | \$179,233.10 |
| 211000                    | Materiales, útiles y equipos menores de oficina                | \$0.00                       | \$188,233.92       | \$188,233.92         | \$9,000.82        | \$9,000.82       | \$9,000.82     | \$9,000.82   | \$179,233.10 |
| 211001                    | PAGO POR MATERIAL DE OFICINA                                   | \$0.00                       | \$188,233.92       | \$188,233.92         | \$9,000.82        | \$9,000.82       | \$9,000.82     | \$9,000.82   | \$179,233.10 |
|                           | <b>REPO 2016</b>   | \$0.00                       | \$188,233.92       | \$188,233.92         | \$9,000.82        | \$9,000.82       | \$9,000.82     | \$9,000.82   | \$179,233.10 |
| <b>860</b>                | <b>REPO 2017</b>   |                              |                    |                      |                   |                  |                |              |              |
| 200000                    | MATERIALES Y SUMINISTROS                                       | \$0.00                       | \$267,559.80       | \$267,559.80         | \$267,559.80      | \$267,559.80     | \$267,559.80   | \$267,559.80 | \$0.00       |
| 210000                    | Materiales de administración, emisión de documentos y articulo | \$0.00                       | \$113,233.40       | \$113,233.40         | \$113,233.40      | \$113,233.40     | \$113,233.40   | \$113,233.40 | \$0.00       |



# Municipio de Huichapan Hidalgo

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

Fecha y 14/oct./2020

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio  |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 211000                    | Materiales, útiles y equipos menores de oficina                        | \$0.00                               | \$113,233.40                    | \$113,233.40          | \$113,233.40            | \$113,233.40         | \$113,233.40        | \$113,233.40        | \$0.00        |
| 211001                    | PAGO POR MATERIAL DE OFICINA   | \$0.00                               | \$113,233.40                    | \$113,233.40          | \$113,233.40            | \$113,233.40         | \$113,233.40        | \$113,233.40        | \$0.00        |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laboratorio</b>              | <b>\$0.00</b>                        | <b>\$58,046.40</b>              | <b>\$58,046.40</b>    | <b>\$58,046.40</b>      | <b>\$58,046.40</b>   | <b>\$58,046.40</b>  | <b>\$58,046.40</b>  | <b>\$0.00</b> |
| 253000                    | Medicinas y productos farmacéuticos                                    | \$0.00                               | \$58,046.40                     | \$58,046.40           | \$58,046.40             | \$58,046.40          | \$58,046.40         | \$58,046.40         | \$0.00        |
| 253001                    | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA                       | \$0.00                               | \$58,046.40                     | \$58,046.40           | \$58,046.40             | \$58,046.40          | \$58,046.40         | \$58,046.40         | \$0.00        |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y artículos deportivo</b> | <b>\$0.00</b>                        | <b>\$96,280.00</b>              | <b>\$96,280.00</b>    | <b>\$96,280.00</b>      | <b>\$96,280.00</b>   | <b>\$96,280.00</b>  | <b>\$96,280.00</b>  | <b>\$0.00</b> |
| 272000                    | Prendas de seguridad y protección personal                             | \$0.00                               | \$96,280.00                     | \$96,280.00           | \$96,280.00             | \$96,280.00          | \$96,280.00         | \$96,280.00         | \$0.00        |
| 272001                    | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON                       | \$0.00                               | \$96,280.00                     | \$96,280.00           | \$96,280.00             | \$96,280.00          | \$96,280.00         | \$96,280.00         | \$0.00        |
| <b>REPO 2017</b>          |  | <b>\$0.00</b>                        | <b>\$267,559.80</b>             | <b>\$267,559.80</b>   | <b>\$267,559.80</b>     | <b>\$267,559.80</b>  | <b>\$267,559.80</b> | <b>\$267,559.80</b> | <b>\$0.00</b> |

## 861 FAISM 2017

|                   |   |               |                     |                     |                     |                     |                     |                     |               |
|-------------------|---|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>300000</b>     | <b>SERVICIOS GENERALES</b>                            | <b>\$0.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$0.00</b> |
| <b>340000</b>     | <b>Servicios financieros, bancarios y comerciales</b> | <b>\$0.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$0.00</b> |
| 341000            | Servicios financieros y bancarios                     | \$0.00        | \$259,015.00        | \$259,015.00        | \$259,015.00        | \$259,015.00        | \$259,015.00        | \$259,015.00        | \$0.00        |
| 341001            | Intereses, Descuentos, y otros Servicios Bancarios    | \$0.00        | \$259,015.00        | \$259,015.00        | \$259,015.00        | \$259,015.00        | \$259,015.00        | \$259,015.00        | \$0.00        |
| <b>FAISM 2017</b> |   | <b>\$0.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$259,015.00</b> | <b>\$0.00</b> |

## 862 FORTAMUN 2017

|                      |   |               |                 |                 |                 |                 |                 |                 |               |
|----------------------|---|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>300000</b>        | <b>SERVICIOS GENERALES</b>  | <b>\$0.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$0.00</b> |
| <b>350000</b>        | <b>Servicios de instalación, reparación, mantenimiento y conserva</b> | <b>\$0.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$0.00</b> |
| 355000               | Reparación y mantenimiento de equipo de transporte                    | \$0.00        | \$696.00        | \$696.00        | \$696.00        | \$696.00        | \$696.00        | \$696.00        | \$0.00        |
| 355001               | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE                      | \$0.00        | \$696.00        | \$696.00        | \$696.00        | \$696.00        | \$696.00        | \$696.00        | \$0.00        |
| <b>FORTAMUN 2017</b> |   | <b>\$0.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$696.00</b> | <b>\$0.00</b> |

## 868 ISR 2017

|                 |   |               |                 |                 |                 |                 |                 |                 |               |
|-----------------|---|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>200000</b>   | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$0.00</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$0.00</b> |
| <b>210000</b>   | <b>Materiales de administración, emisión de documentos y articulo</b> | <b>\$0.00</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$0.00</b> |
| 211000          | Materiales, útiles y equipos menores de oficina                       | \$0.00        | \$348.97        | \$348.97        | \$348.97        | \$348.97        | \$348.97        | \$348.97        | \$0.00        |
| 211001          | PAGO POR MATERIAL DE OFICINA  | \$0.00        | \$348.97        | \$348.97        | \$348.97        | \$348.97        | \$348.97        | \$348.97        | \$0.00        |
| <b>ISR 2017</b> |   | <b>\$0.00</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$348.97</b> | <b>\$0.00</b> |

## 870 REPO 2018



# Municipio de Huichapan Hidalgo

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

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto                        |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| <b>200000</b>                                    | <b>MATERIALES Y SUMINISTROS</b>  | \$0.00                         | \$193,540.00                 | \$193,540.00       | \$166,990.09         | \$166,990.09      | \$166,990.09     | \$166,990.09   | \$26,549.91  |
| <b>210000</b>                                    | <b>Materiales de administración, emisión de documentos y articulo</b>  | \$0.00                         | \$121,098.00                 | \$121,098.00       | \$94,548.09          | \$94,548.09       | \$94,548.09      | \$94,548.09    | \$26,549.91  |
| 211000   | Materiales, útiles y equipos menores de oficina                        | \$0.00                         | \$47,356.80                  | \$47,356.80        | \$20,806.89          | \$20,806.89       | \$20,806.89      | \$20,806.89    | \$26,549.91  |
| 211001   | PAGO POR MATERIAL DE OFICINA   | \$0.00                         | \$47,356.80                  | \$47,356.80        | \$20,806.89          | \$20,806.89       | \$20,806.89      | \$20,806.89    | \$26,549.91  |
| 216000   | Material de limpieza   | \$0.00                         | \$73,741.20                  | \$73,741.20        | \$73,741.20          | \$73,741.20       | \$73,741.20      | \$73,741.20    | \$0.00       |
| 216001   | PAGO POR MATERIAL DE LIMPIEZA  | \$0.00                         | \$73,741.20                  | \$73,741.20        | \$73,741.20          | \$73,741.20       | \$73,741.20      | \$73,741.20    | \$0.00       |
| <b>270000</b>                                    | <b>Vestuario, blancos, prendas de protección y artículos deportivo</b> | \$0.00                         | \$72,442.00                  | \$72,442.00        | \$72,442.00          | \$72,442.00       | \$72,442.00      | \$72,442.00    | \$0.00       |
| 272000   | Prendas de seguridad y protección personal                             | \$0.00                         | \$72,442.00                  | \$72,442.00        | \$72,442.00          | \$72,442.00       | \$72,442.00      | \$72,442.00    | \$0.00       |
| 272001   | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON                       | \$0.00                         | \$72,442.00                  | \$72,442.00        | \$72,442.00          | \$72,442.00       | \$72,442.00      | \$72,442.00    | \$0.00       |
| <b>300000</b>                                    | <b>SERVICIOS GENERALES</b>   | \$0.00                         | \$4,397.56                   | \$4,397.56         | \$3,531.04           | \$3,531.04        | \$3,531.04       | \$3,531.04     | \$866.52     |
| <b>390000</b>                                    | <b>Otros servicios generales</b>                                       | \$0.00                         | \$4,397.56                   | \$4,397.56         | \$3,531.04           | \$3,531.04        | \$3,531.04       | \$3,531.04     | \$866.52     |
| 399000   | Otros servicios generales  | \$0.00                         | \$4,397.56                   | \$4,397.56         | \$3,531.04           | \$3,531.04        | \$3,531.04       | \$3,531.04     | \$866.52     |
| 399007   | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA)                         | \$0.00                         | \$4,397.56                   | \$4,397.56         | \$3,531.04           | \$3,531.04        | \$3,531.04       | \$3,531.04     | \$866.52     |
| <b>REPO 2018</b>                                 |  | \$0.00                         | \$197,937.56                 | \$197,937.56       | \$170,521.13         | \$170,521.13      | \$170,521.13     | \$170,521.13   | \$27,416.43  |
| <b>871 FONDO DE FISCALIZACION Y RECAUDACION</b>  |  |                                |                              |                    |                      |                   |                  |                |              |
| <b>200000</b>                                    | <b>MATERIALES Y SUMINISTROS</b>  | \$0.00                         | \$348.26                     | \$348.26           | \$348.26             | \$348.26          | \$348.26         | \$348.26       | \$0.00       |
| <b>210000</b>                                    | <b>Materiales de administración, emisión de documentos y articulo</b>  | \$0.00                         | \$348.26                     | \$348.26           | \$348.26             | \$348.26          | \$348.26         | \$348.26       | \$0.00       |
| 211000   | Materiales, útiles y equipos menores de oficina                        | \$0.00                         | \$348.26                     | \$348.26           | \$348.26             | \$348.26          | \$348.26         | \$348.26       | \$0.00       |
| 211001   | PAGO POR MATERIAL DE OFICINA   | \$0.00                         | \$348.26                     | \$348.26           | \$348.26             | \$348.26          | \$348.26         | \$348.26       | \$0.00       |
| <b>FONDO DE FISCALIZACION Y RECAUDA</b>          |  | \$0.00                         | \$348.26                     | \$348.26           | \$348.26             | \$348.26          | \$348.26         | \$348.26       | \$0.00       |
| <b>873 FONDO GENERAL DE PARTICIPACIONES 2018</b> |  |                                |                              |                    |                      |                   |                  |                |              |
| <b>200000</b>                                    | <b>MATERIALES Y SUMINISTROS</b>  | \$0.00                         | \$348.00                     | \$348.00           | \$348.00             | \$348.00          | \$348.00         | \$348.00       | \$0.00       |
| <b>210000</b>                                    | <b>Materiales de administración, emisión de documentos y articulo</b>  | \$0.00                         | \$348.00                     | \$348.00           | \$348.00             | \$348.00          | \$348.00         | \$348.00       | \$0.00       |
| 211000   | Materiales, útiles y equipos menores de oficina                        | \$0.00                         | \$348.00                     | \$348.00           | \$348.00             | \$348.00          | \$348.00         | \$348.00       | \$0.00       |
| 211001   | PAGO POR MATERIAL DE OFICINA   | \$0.00                         | \$348.00                     | \$348.00           | \$348.00             | \$348.00          | \$348.00         | \$348.00       | \$0.00       |
| <b>FONDO GENERAL DE PARTICIPACIONES</b>          |  | \$0.00                         | \$348.00                     | \$348.00           | \$348.00             | \$348.00          | \$348.00         | \$348.00       | \$0.00       |
| <b>874 FONDO DE FOMENTO MUNICIPAL 2018</b>       |  |                                |                              |                    |                      |                   |                  |                |              |
| <b>200000</b>                                    | <b>MATERIALES Y SUMINISTROS</b>  | \$0.00                         | \$2,564.46                   | \$2,564.46         | \$2,564.46           | \$2,564.46        | \$2,564.46       | \$2,564.46     | \$0.00       |
| <b>210000</b>                                    | <b>Materiales de administración, emisión de documentos y articulo</b>  | \$0.00                         | \$2,564.46                   | \$2,564.46         | \$2,564.46           | \$2,564.46        | \$2,564.46       | \$2,564.46     | \$0.00       |



# Municipio de Huichapan Hidalgo

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

Fecha y 14/oct./2020

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto                                      |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 211000   | Materiales, útiles y equipos menores de oficina                | \$0.00                         | \$2,564.46                   | \$2,564.46          | \$2,564.46           | \$2,564.46          | \$2,564.46          | \$2,564.46          | \$0.00              |
| 211001   | PAGO POR MATERIAL DE OFICINA                                   | \$0.00                         | \$2,564.46                   | \$2,564.46          | \$2,564.46           | \$2,564.46          | \$2,564.46          | \$2,564.46          | \$0.00              |
| <b>FONDO DE FOMENTO MUNICIPAL 2018</b>                         |  | <b>\$0.00</b>                  | <b>\$2,564.46</b>            | <b>\$2,564.46</b>   | <b>\$2,564.46</b>    | <b>\$2,564.46</b>   | <b>\$2,564.46</b>   | <b>\$2,564.46</b>   | <b>\$0.00</b>       |
| <b>875 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2018</b> |  |                                |                              |                     |                      |                     |                     |                     |                     |
| 200000   | <b>MATERIALES Y SUMINISTROS</b>                                | <b>\$0.00</b>                  | <b>\$1,990.81</b>            | <b>\$1,990.81</b>   | <b>\$1,990.81</b>    | <b>\$1,990.81</b>   | <b>\$1,990.81</b>   | <b>\$1,990.81</b>   | <b>\$0.00</b>       |
| 210000   | Materiales de administración, emisión de documentos y articulo | \$0.00                         | \$1,990.81                   | \$1,990.81          | \$1,990.81           | \$1,990.81          | \$1,990.81          | \$1,990.81          | \$0.00              |
| 211000   | Materiales, útiles y equipos menores de oficina                | \$0.00                         | \$1,990.81                   | \$1,990.81          | \$1,990.81           | \$1,990.81          | \$1,990.81          | \$1,990.81          | \$0.00              |
| 211001   | PAGO POR MATERIAL DE OFICINA                                   | \$0.00                         | \$1,990.81                   | \$1,990.81          | \$1,990.81           | \$1,990.81          | \$1,990.81          | \$1,990.81          | \$0.00              |
| <b>IMPUESTO ESPECIAL SOBRE PRODUCC</b>                         |  | <b>\$0.00</b>                  | <b>\$1,990.81</b>            | <b>\$1,990.81</b>   | <b>\$1,990.81</b>    | <b>\$1,990.81</b>   | <b>\$1,990.81</b>   | <b>\$1,990.81</b>   | <b>\$0.00</b>       |
| <b>876 IEPS GASOLINAS 2018</b>                                 |  |                                |                              |                     |                      |                     |                     |                     |                     |
| 200000   | <b>MATERIALES Y SUMINISTROS</b>                                | <b>\$0.00</b>                  | <b>\$841.45</b>              | <b>\$841.45</b>     | <b>\$841.45</b>      | <b>\$841.45</b>     | <b>\$841.45</b>     | <b>\$841.45</b>     | <b>\$0.00</b>       |
| 260000   | Combustibles, lubricantes y aditivos                           | \$0.00                         | \$841.45                     | \$841.45            | \$841.45             | \$841.45            | \$841.45            | \$841.45            | \$0.00              |
| 261000   | Combustibles, lubricantes y aditivos                           | \$0.00                         | \$841.45                     | \$841.45            | \$841.45             | \$841.45            | \$841.45            | \$841.45            | \$0.00              |
| 261001   | PAGO POR COMBUSTIBLES  | \$0.00                         | \$841.45                     | \$841.45            | \$841.45             | \$841.45            | \$841.45            | \$841.45            | \$0.00              |
| <b>IEPS GASOLINAS 2018</b>                                     |  | <b>\$0.00</b>                  | <b>\$841.45</b>              | <b>\$841.45</b>     | <b>\$841.45</b>      | <b>\$841.45</b>     | <b>\$841.45</b>     | <b>\$841.45</b>     | <b>\$0.00</b>       |
| <b>881 DEVOLUCION FAIMS 2018</b>                               |  |                                |                              |                     |                      |                     |                     |                     |                     |
| 300000   | <b>SERVICIOS GENERALES</b>                                     | <b>\$0.00</b>                  | <b>\$276,207.48</b>          | <b>\$276,207.48</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$276,207.48</b> |
| 340000   | Servicios financieros, bancarios y comerciales                 | \$0.00                         | \$276,207.48                 | \$276,207.48        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$276,207.48        |
| 341000   | Servicios financieros y bancarios                              | \$0.00                         | \$276,207.48                 | \$276,207.48        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$276,207.48        |
| 341001   | Intereses, Descuentos, y otros Servicios Bancarios             | \$0.00                         | \$276,207.48                 | \$276,207.48        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$276,207.48        |
| <b>DEVOLUCION FAIMS 2018</b>                                   |  | <b>\$0.00</b>                  | <b>\$276,207.48</b>          | <b>\$276,207.48</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$276,207.48</b> |
| <b>887 FAISM 2018</b>  |  |                                |                              |                     |                      |                     |                     |                     |                     |
| 300000   | <b>SERVICIOS GENERALES</b>                                     | <b>\$0.00</b>                  | <b>\$135,172.00</b>          | <b>\$135,172.00</b> | <b>\$135,172.00</b>  | <b>\$135,172.00</b> | <b>\$135,172.00</b> | <b>\$135,172.00</b> | <b>\$0.00</b>       |
| 340000   | Servicios financieros, bancarios y comerciales                 | \$0.00                         | \$135,172.00                 | \$135,172.00        | \$135,172.00         | \$135,172.00        | \$135,172.00        | \$135,172.00        | \$0.00              |
| 341000   | Servicios financieros y bancarios                              | \$0.00                         | \$135,172.00                 | \$135,172.00        | \$135,172.00         | \$135,172.00        | \$135,172.00        | \$135,172.00        | \$0.00              |
| 341002   | Obligaciones a cargo de la Tesorería                           | \$0.00                         | \$135,172.00                 | \$135,172.00        | \$135,172.00         | \$135,172.00        | \$135,172.00        | \$135,172.00        | \$0.00              |
| <b>FAISM 2018</b>  |  | <b>\$0.00</b>                  | <b>\$135,172.00</b>          | <b>\$135,172.00</b> | <b>\$135,172.00</b>  | <b>\$135,172.00</b> | <b>\$135,172.00</b> | <b>\$135,172.00</b> | <b>\$0.00</b>       |



# Municipio de Huichapan Hidalgo

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

Fecha y 14/oct./2020

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto             |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>888 FORTAMUN 2018</b>              |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                | MATERIALES Y SUMINISTROS  | \$0.00                               | \$6,203.88                      | \$6,203.88            | \$6,203.88              | \$6,203.88           | \$6,203.88          | \$6,203.88        | \$0.00       |
| 290000                                | Herramientas, refacciones y accesorios menores                        | \$0.00                               | \$6,203.88                      | \$6,203.88            | \$6,203.88              | \$6,203.88           | \$6,203.88          | \$6,203.88        | \$0.00       |
| 296000                                | Refacciones y accesorios menores de equipo de transporte              | \$0.00                               | \$6,203.88                      | \$6,203.88            | \$6,203.88              | \$6,203.88           | \$6,203.88          | \$6,203.88        | \$0.00       |
| 296002                                | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)                           | \$0.00                               | \$6,203.88                      | \$6,203.88            | \$6,203.88              | \$6,203.88           | \$6,203.88          | \$6,203.88        | \$0.00       |
| 300000                                | <b>SERVICIOS GENERALES</b>  | \$0.00                               | \$106.50                        | \$106.50              | \$106.50                | \$106.50             | \$106.50            | \$106.50          | \$0.00       |
| 350000                                | Servicios de instalación, reparación, mantenimiento y conserva        | \$0.00                               | \$106.50                        | \$106.50              | \$106.50                | \$106.50             | \$106.50            | \$106.50          | \$0.00       |
| 355000                                | Reparación y mantenimiento de equipo de transporte                    | \$0.00                               | \$106.50                        | \$106.50              | \$106.50                | \$106.50             | \$106.50            | \$106.50          | \$0.00       |
| 355001                                | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE                      | \$0.00                               | \$106.50                        | \$106.50              | \$106.50                | \$106.50             | \$106.50            | \$106.50          | \$0.00       |
| <b>FORTAMUN 2018</b>                  |   | \$0.00                               | \$6,310.38                      | \$6,310.38            | \$6,310.38              | \$6,310.38           | \$6,310.38          | \$6,310.38        | \$0.00       |
| <b>910 REPO 2019</b>                  |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 600000                                | <b>INVERSION PUBLICA</b>  | \$0.00                               | \$21,280.32                     | \$21,280.32           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,280.32  |
| 610000                                | Obra pública en bienes de dominio público                             | \$0.00                               | \$21,280.32                     | \$21,280.32           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,280.32  |
| 615000                                | Construcción de vías de comunicación                                  | \$0.00                               | \$21,280.32                     | \$21,280.32           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,280.32  |
| 615001                                | Construcción de vías de comunicación                                  | \$0.00                               | \$21,280.32                     | \$21,280.32           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,280.32  |
| <b>REPO 2019</b>                      |   | \$0.00                               | \$21,280.32                     | \$21,280.32           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,280.32  |
| <b>915 FONDO DE COMPENSACION 2019</b> |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                | <b>MATERIALES Y SUMINISTROS</b>                                       | \$0.00                               | \$65.23                         | \$65.23               | \$65.23                 | \$65.23              | \$65.23             | \$65.23           | \$0.00       |
| 210000                                | Materiales de administración, emisión de documentos y articulo        | \$0.00                               | \$65.23                         | \$65.23               | \$65.23                 | \$65.23              | \$65.23             | \$65.23           | \$0.00       |
| 211000                                | Materiales, útiles y equipos menores de oficina                       | \$0.00                               | \$65.23                         | \$65.23               | \$65.23                 | \$65.23              | \$65.23             | \$65.23           | \$0.00       |
| 211001                                | PAGO POR MATERIAL DE OFICINA  | \$0.00                               | \$65.23                         | \$65.23               | \$65.23                 | \$65.23              | \$65.23             | \$65.23           | \$0.00       |
| <b>FONDO DE COMPENSACION 2019</b>     |   | \$0.00                               | \$65.23                         | \$65.23               | \$65.23                 | \$65.23              | \$65.23             | \$65.23           | \$0.00       |
| <b>920 FAISM 2019</b>                 |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 300000                                | <b>SERVICIOS GENERALES</b>  | \$0.00                               | \$354,144.00                    | \$354,144.00          | \$354,144.00            | \$354,144.00         | \$354,144.00        | \$354,144.00      | \$0.00       |
| 330000                                | Servicios profesionales, científicos, técnicos y otros servicios      | \$0.00                               | \$133,715.00                    | \$133,715.00          | \$133,715.00            | \$133,715.00         | \$133,715.00        | \$133,715.00      | \$0.00       |
| 332000                                | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00                               | \$133,715.00                    | \$133,715.00          | \$133,715.00            | \$133,715.00         | \$133,715.00        | \$133,715.00      | \$0.00       |
| 332001                                | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGEN                    | \$0.00                               | \$133,715.00                    | \$133,715.00          | \$133,715.00            | \$133,715.00         | \$133,715.00        | \$133,715.00      | \$0.00       |
| 340000                                | Servicios financieros, bancarios y comerciales                        | \$0.00                               | \$220,429.00                    | \$220,429.00          | \$220,429.00            | \$220,429.00         | \$220,429.00        | \$220,429.00      | \$0.00       |



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto                        |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio    |
|--|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|
| 341000   | Servicios financieros y bancarios                                     | \$0.00                         | \$220,429.00                 | \$220,429.00           | \$220,429.00           | \$220,429.00           | \$220,429.00           | \$220,429.00           | \$0.00          |
| 341002   | Obligaciones a cargo de la Tesorería                                  | \$0.00                         | \$220,429.00                 | \$220,429.00           | \$220,429.00           | \$220,429.00           | \$220,429.00           | \$220,429.00           | \$0.00          |
| <b>600000</b>                                    | <b>INVERSION PUBLICA</b>  | <b>\$0.00</b>                  | <b>\$23,287,782.60</b>       | <b>\$23,287,782.60</b> | <b>\$23,287,782.60</b> | <b>\$23,287,782.60</b> | <b>\$23,287,782.60</b> | <b>\$23,287,782.60</b> | <b>\$0.00</b>   |
| <b>610000</b>                                    | <b>Obra pública en bienes de dominio público</b>                      | <b>\$0.00</b>                  | <b>\$23,287,782.60</b>       | <b>\$23,287,782.60</b> | <b>\$23,287,782.60</b> | <b>\$23,287,782.60</b> | <b>\$23,287,782.60</b> | <b>\$23,287,782.60</b> | <b>\$0.00</b>   |
| 614000   | División de terrenos y construcción de obras de urbanización          | \$0.00                         | \$19,339,325.60              | \$19,339,325.60        | \$19,339,325.60        | \$19,339,325.60        | \$19,339,325.60        | \$19,339,325.60        | \$0.00          |
| 614001   | División de terrenos y construcción de obras de urbanización          | \$0.00                         | \$19,339,325.60              | \$19,339,325.60        | \$19,339,325.60        | \$19,339,325.60        | \$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         | \$3,948,457.00         | \$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         | \$3,948,457.00         | \$3,948,457.00         | \$3,948,457.00         | \$0.00          |
| <b>FAISM 2019</b>                                |   | <b>\$0.00</b>                  | <b>\$23,641,926.60</b>       | <b>\$23,641,926.60</b> | <b>\$23,641,926.60</b> | <b>\$23,641,926.60</b> | <b>\$23,641,926.60</b> | <b>\$23,641,926.60</b> | <b>\$0.00</b>   |
| <b>925 IMPUESTO SOBRE LA RENTA 2019</b>          |   |                                |                              |                        |                        |                        |                        |                        |                 |
| <b>200000</b>                                    | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$0.00</b>                  | <b>\$6,452.65</b>            | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$0.00</b>   |
| <b>210000</b>                                    | <b>Materiales de administración, emisión de documentos y articulo</b> | <b>\$0.00</b>                  | <b>\$6,452.65</b>            | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$0.00</b>   |
| 211000   | Materiales, útiles y equipos menores de oficina                       | \$0.00                         | \$6,452.65                   | \$6,452.65             | \$6,452.65             | \$6,452.65             | \$6,452.65             | \$6,452.65             | \$0.00          |
| 211001   | PAGO POR MATERIAL DE OFICINA  | \$0.00                         | \$6,452.65                   | \$6,452.65             | \$6,452.65             | \$6,452.65             | \$6,452.65             | \$6,452.65             | \$0.00          |
| <b>IMPUESTO SOBRE LA RENTA 2019</b>              |   | <b>\$0.00</b>                  | <b>\$6,452.65</b>            | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$6,452.65</b>      | <b>\$0.00</b>   |
| <b>930 FORTAMUN 2019</b>                         |   |                                |                              |                        |                        |                        |                        |                        |                 |
| <b>200000</b>                                    | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$0.00</b>                  | <b>\$17,438.29</b>           | <b>\$17,438.29</b>     | <b>\$17,031.12</b>     | <b>\$17,031.12</b>     | <b>\$17,031.12</b>     | <b>\$17,031.12</b>     | <b>\$407.17</b> |
| <b>290000</b>                                    | <b>Herramientas, refacciones y accesorios menores</b>                 | <b>\$0.00</b>                  | <b>\$17,438.29</b>           | <b>\$17,438.29</b>     | <b>\$17,031.12</b>     | <b>\$17,031.12</b>     | <b>\$17,031.12</b>     | <b>\$17,031.12</b>     | <b>\$407.17</b> |
| 296000   | Refacciones y accesorios menores de equipo de transporte              | \$0.00                         | \$17,438.29                  | \$17,438.29            | \$17,031.12            | \$17,031.12            | \$17,031.12            | \$17,031.12            | \$407.17        |
| 296002   | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)                           | \$0.00                         | \$17,438.29                  | \$17,438.29            | \$17,031.12            | \$17,031.12            | \$17,031.12            | \$17,031.12            | \$407.17        |
| <b>300000</b>                                    | <b>SERVICIOS GENERALES</b>  | <b>\$0.00</b>                  | <b>\$191,316.35</b>          | <b>\$191,316.35</b>    | <b>\$191,316.35</b>    | <b>\$191,316.35</b>    | <b>\$191,316.35</b>    | <b>\$191,316.35</b>    | <b>\$0.00</b>   |
| <b>310000</b>                                    | <b>Servicios básicos</b>  | <b>\$0.00</b>                  | <b>\$191,316.35</b>          | <b>\$191,316.35</b>    | <b>\$191,316.35</b>    | <b>\$191,316.35</b>    | <b>\$191,316.35</b>    | <b>\$191,316.35</b>    | <b>\$0.00</b>   |
| 313000   | Agua  | \$0.00                         | \$191,316.35                 | \$191,316.35           | \$191,316.35           | \$191,316.35           | \$191,316.35           | \$191,316.35           | \$0.00          |
| 313001   | PAGO POR SERVICIOS DE AGUA POTABLE                                    | \$0.00                         | \$191,316.35                 | \$191,316.35           | \$191,316.35           | \$191,316.35           | \$191,316.35           | \$191,316.35           | \$0.00          |
| <b>FORTAMUN 2019</b>                             |   | <b>\$0.00</b>                  | <b>\$208,754.64</b>          | <b>\$208,754.64</b>    | <b>\$208,347.47</b>    | <b>\$208,347.47</b>    | <b>\$208,347.47</b>    | <b>\$208,347.47</b>    | <b>\$407.17</b> |
| <b>935 FONDO GENERAL DE PARTICIPACIONES 2019</b> |   |                                |                              |                        |                        |                        |                        |                        |                 |
| <b>200000</b>                                    | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$0.00</b>                  | <b>\$921.13</b>              | <b>\$921.13</b>        | <b>\$921.13</b>        | <b>\$921.13</b>        | <b>\$921.13</b>        | <b>\$921.13</b>        | <b>\$0.00</b>   |
| <b>210000</b>                                    | <b>Materiales de administración, emisión de documentos y articulo</b> | <b>\$0.00</b>                  | <b>\$921.13</b>              | <b>\$921.13</b>        | <b>\$921.13</b>        | <b>\$921.13</b>        | <b>\$921.13</b>        | <b>\$921.13</b>        | <b>\$0.00</b>   |
| 211000   | Materiales, útiles y equipos menores de oficina                       | \$0.00                         | \$921.13                     | \$921.13               | \$921.13               | \$921.13               | \$921.13               | \$921.13               | \$0.00          |





Municipio de Huichapan  
Hidalgo

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

Fecha y 14/oct./2020

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto               | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio  |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|---------------|
| 211001 PAGO POR MATERIAL DE OFICINA     | \$0.00                         | \$921.13                     | \$921.13           | \$921.13             | \$921.13          | \$921.13         | \$921.13        | \$0.00        |
| <b>FONDO GENERAL DE PARTICIPACIONES</b> | <b>\$0.00</b>                  | <b>\$921.13</b>              | <b>\$921.13</b>    | <b>\$921.13</b>      | <b>\$921.13</b>   | <b>\$921.13</b>  | <b>\$921.13</b> | <b>\$0.00</b> |

**940 FISCALIZACION 2019**

|   |               |                 |                 |                 |                 |                 |                 |               |
|---|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>200000 MATERIALES Y SUMINISTROS</b>                                | <b>\$0.00</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos y articulo | \$0.00        | \$464.12        | \$464.12        | \$464.12        | \$464.12        | \$464.12        | \$464.12        | \$0.00        |
| 211000 Materiales, útiles y equipos menores de oficina                | \$0.00        | \$464.12        | \$464.12        | \$464.12        | \$464.12        | \$464.12        | \$464.12        | \$0.00        |
| 211001 PAGO POR MATERIAL DE OFICINA                                   | \$0.00        | \$464.12        | \$464.12        | \$464.12        | \$464.12        | \$464.12        | \$464.12        | \$0.00        |
| <b>FISCALIZACION 2019</b>   | <b>\$0.00</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$464.12</b> | <b>\$0.00</b> |

**945 FONDO DE FOMENTO MUNICIPAL 2019**

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

**950 IEPS GASOLINAS 2019**

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

**955 IEPS TABACOS 2019**

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

**960 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019**



# Municipio de Huichapan Hidalgo

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

Fecha y 14/oct./2020

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto  |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>200000</b>  | <b>MATERIALES Y SUMINISTROS</b>  | \$0.00                               | \$4,713.50                      | \$4,713.50            | \$4,713.50              | \$4,713.50           | \$4,713.50          | \$4,713.50        | \$0.00       |
| <b>210000</b>  | <b>Materiales de administración, emisión de documentos y articulo</b>            | \$0.00                               | \$4,713.50                      | \$4,713.50            | \$4,713.50              | \$4,713.50           | \$4,713.50          | \$4,713.50        | \$0.00       |
| 211000   | Materiales, útiles y equipos menores de oficina                                  | \$0.00                               | \$4,713.50                      | \$4,713.50            | \$4,713.50              | \$4,713.50           | \$4,713.50          | \$4,713.50        | \$0.00       |
| 211001   | PAGO POR MATERIAL DE OFICINA   | \$0.00                               | \$4,713.50                      | \$4,713.50            | \$4,713.50              | \$4,713.50           | \$4,713.50          | \$4,713.50        | \$0.00       |
| <b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>   |  | \$0.00                               | \$4,713.50                      | \$4,713.50            | \$4,713.50              | \$4,713.50           | \$4,713.50          | \$4,713.50        | \$0.00       |
| <b>965</b>   | <b>COMPENSACION ISAN 2019</b>  |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>200000</b>  | <b>MATERIALES Y SUMINISTROS</b>  | \$0.00                               | \$2,622.80                      | \$2,622.80            | \$2,622.80              | \$2,622.80           | \$2,622.80          | \$2,622.80        | \$0.00       |
| <b>210000</b>  | <b>Materiales de administración, emisión de documentos y articulo</b>            | \$0.00                               | \$2,622.80                      | \$2,622.80            | \$2,622.80              | \$2,622.80           | \$2,622.80          | \$2,622.80        | \$0.00       |
| 211000   | Materiales, útiles y equipos menores de oficina                                  | \$0.00                               | \$2,622.80                      | \$2,622.80            | \$2,622.80              | \$2,622.80           | \$2,622.80          | \$2,622.80        | \$0.00       |
| 211001   | PAGO POR MATERIAL DE OFICINA   | \$0.00                               | \$2,622.80                      | \$2,622.80            | \$2,622.80              | \$2,622.80           | \$2,622.80          | \$2,622.80        | \$0.00       |
| <b>COMPENSACION ISAN 2019</b>  |  | \$0.00                               | \$2,622.80                      | \$2,622.80            | \$2,622.80              | \$2,622.80           | \$2,622.80          | \$2,622.80        | \$0.00       |
| <b>975</b>   | <b>APORTACIONES EXTRAORDINARIAS 2019</b>   |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>200000</b>  | <b>MATERIALES Y SUMINISTROS</b>  | \$0.00                               | \$4,145.51                      | \$4,145.51            | \$4,145.51              | \$4,145.51           | \$4,145.51          | \$4,145.51        | \$0.00       |
| <b>210000</b>  | <b>Materiales de administración, emisión de documentos y articulo</b>            | \$0.00                               | \$4,145.51                      | \$4,145.51            | \$4,145.51              | \$4,145.51           | \$4,145.51          | \$4,145.51        | \$0.00       |
| 211000   | Materiales, útiles y equipos menores de oficina                                  | \$0.00                               | \$4,145.51                      | \$4,145.51            | \$4,145.51              | \$4,145.51           | \$4,145.51          | \$4,145.51        | \$0.00       |
| 211001   | PAGO POR MATERIAL DE OFICINA   | \$0.00                               | \$4,145.51                      | \$4,145.51            | \$4,145.51              | \$4,145.51           | \$4,145.51          | \$4,145.51        | \$0.00       |
| <b>APORTACIONES EXTRAORDINARIAS 2019</b>   |  | \$0.00                               | \$4,145.51                      | \$4,145.51            | \$4,145.51              | \$4,145.51           | \$4,145.51          | \$4,145.51        | \$0.00       |
| <b>980</b>   | <b>FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2019</b> |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>200000</b>  | <b>MATERIALES Y SUMINISTROS</b>  | \$0.00                               | \$161.27                        | \$161.27              | \$161.27                | \$161.27             | \$161.27            | \$161.27          | \$0.00       |
| <b>210000</b>  | <b>Materiales de administración, emisión de documentos y articulo</b>            | \$0.00                               | \$161.27                        | \$161.27              | \$161.27                | \$161.27             | \$161.27            | \$161.27          | \$0.00       |
| 211000   | Materiales, útiles y equipos menores de oficina                                  | \$0.00                               | \$161.27                        | \$161.27              | \$161.27                | \$161.27             | \$161.27            | \$161.27          | \$0.00       |
| 211001   | PAGO POR MATERIAL DE OFICINA   | \$0.00                               | \$161.27                        | \$161.27              | \$161.27                | \$161.27             | \$161.27            | \$161.27          | \$0.00       |
| <b>FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2019</b> |  | \$0.00                               | \$161.27                        | \$161.27              | \$161.27                | \$161.27             | \$161.27            | \$161.27          | \$0.00       |
| <b>985</b>   | <b>PRODDER 2019</b>  |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>300000</b>  | <b>SERVICIOS GENERALES</b>   | \$0.00                               | \$379,475.74                    | \$379,475.74          | \$379,475.74            | \$379,475.74         | \$379,475.74        | \$379,475.74      | \$0.00       |
| <b>350000</b>  | <b>Servicios de instalación, reparación, mantenimiento y conservación</b>        | \$0.00                               | \$379,475.74                    | \$379,475.74          | \$379,475.74            | \$379,475.74         | \$379,475.74        | \$379,475.74      | \$0.00       |
| 357000   | Instalación, reparación y mantenimiento de maquinaria, otros equipos             | \$0.00                               | \$379,475.74                    | \$379,475.74          | \$379,475.74            | \$379,475.74         | \$379,475.74        | \$379,475.74      | \$0.00       |
| 357003   | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS    | \$0.00                               | \$379,475.74                    | \$379,475.74          | \$379,475.74            | \$379,475.74         | \$379,475.74        | \$379,475.74      | \$0.00       |



# Municipio de Huichapan Hidalgo

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

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 14/oct./2020

hora de Impresión 03:31 p. m.

| Ejercicio del Presupuesto | Egresos                   |                                 | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Egresos<br>Subejercicio |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-------------------------|
|                           | Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) |                       |                         |                      |                     |                   |                         |
| <b>PRODDER 2019</b>       | \$0.00                    | \$379,475.74                    | \$379,475.74          | \$379,475.74            | \$379,475.74         | \$379,475.74        | \$379,475.74      | \$0.00                  |
| <b>Total Final</b>        | \$160,414,924.39          | \$40,593,521.86                 | \$201,008,446.25      | \$137,203,557.04        | \$137,176,645.04     | \$137,176,645.04    | \$136,743,700.72  | \$63,831,801.21         |