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Municipio de Huichapan Hidalgo

Usc: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 05/oct/2018 11:15 a.m.

Ejercicio del Presupuesto

	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$66,681,683.65	\$673,002.57	\$67,354,686.22	\$39,325,592.56	\$39,325,592.56	\$39,321,094.01	\$28,029,093.66
110000	Remuneraciones al personal de carácter permanente	\$45,761,118.90	\$0.00	\$45,761,118.90	\$31,545,942.77	\$31,541,519.22	\$31,541,519.22	\$14,215,176.13
111000	Dietas	\$4,856,693.48	\$0.00	\$4,856,693.48	\$3,122,159.04	\$3,122,159.04	\$3,122,159.04	\$1,734,534.44
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,856,693.48	\$0.00	\$4,856,693.48	\$3,122,159.04	\$3,122,159.04	\$3,122,159.04	\$1,734,534.44
113000	Sueldos base al personal permanente	\$40,904,425.42	\$0.00	\$40,904,425.42	\$28,423,783.73	\$28,419,360.18	\$28,419,360.18	\$12,480,641.69
113001	PAGO DE SUELDOS AL PERSONAL	\$40,904,425.42	\$0.00	\$40,904,425.42	\$28,423,783.73	\$28,419,360.18	\$28,419,360.18	\$12,480,641.69
120000	Remuneraciones al personal de carácter transitorio	\$2,635,059.87	\$488,655.63	\$3,123,715.50	\$2,401,849.00	\$2,401,849.00	\$2,401,849.00	\$721,866.50
121000	Honorarios asimilables a salarios	\$81,815.26	\$240,871.77	\$322,687.03	\$293,735.37	\$293,735.37	\$293,735.37	\$28,951.66
121001	PAGO DE HONORARIOS ASIMILABLES A SALARI	\$81,815.26	\$240,871.77	\$322,687.03	\$293,735.37	\$293,735.37	\$293,735.37	\$28,951.66
122000	Sueldos base al personal eventual	\$2,553,244.61	\$247,783.86	\$2,801,028.47	\$2,108,113.63	\$2,108,113.63	\$2,108,113.63	\$692,914.84
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$2,553,244.61	\$247,783.86	\$2,801,028.47	\$2,108,113.63	\$2,108,113.63	\$2,108,113.63	\$692,914.84
130000	Remuneraciones adicionales y especiales	\$9,795,119.27	\$310,040.10	\$10,105,159.37	\$1,665,366.77	\$1,665,366.77	\$1,665,366.77	\$8,439,792.60
132000	Primas de vacaciones, dominical y gratificación de	\$8,580,232.83	\$0.00	\$8,580,232.83	\$877,107.84	\$877,107.84	\$877,107.84	\$7,703,124.99
132001	PAGO DE PRIMA VACACIONAL	\$717,850.15	\$0.00	\$717,850.15	\$321,360.27	\$321,360.27	\$321,360.27	\$396,489.88
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$6,817,403.64	\$0.00	\$6,817,403.64	\$0.00	\$0.00	\$0.00	\$6,817,403.64
132003	FINIQUITO	\$1,044,979.04	\$0.00	\$1,044,979.04	\$555,747.57	\$555,747.57	\$555,747.57	\$489,231.47
134000	Compensaciones	\$1,214,886.44	\$310,040.10	\$1,524,926.54	\$788,258.93	\$788,258.93	\$788,258.93	\$736,667.61
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,214,886.44	\$310,040.10	\$1,524,926.54	\$788,258.93	\$788,258.93	\$788,258.93	\$736,667.61
140000	Seguridad Social	\$575,045.00	\$115,318.78	\$690,363.78	\$423,570.80	\$423,570.80	\$423,570.80	\$266,792.98
144000	Aportaciones para seguros	\$575,045.00	\$115,318.78	\$690,363.78	\$423,570.80	\$423,570.80	\$423,570.80	\$266,792.98
144001	PAGO DE CUOTAS PARA EL SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
144002	PAGO DE SERVICIO MÉDICO	\$475,045.00	\$115,318.78	\$590,363.78	\$423,570.80	\$423,570.80	\$423,570.80	\$166,792.98
150000	Otras prestaciones sociales y económicas	\$5,359,629.48	\$6,474.96	\$5,366,104.44	\$3,288,863.22	\$3,288,788.22	\$3,288,788.22	\$2,077,241.22
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,007,618.40	\$0.00	\$1,007,618.40	\$717,880.02	\$717,805.02	\$717,805.02	\$289,738.38
151001	PAGO DE CUOTAS PARA EL FONDO DE AHOR	\$1,007,618.40	\$0.00	\$1,007,618.40	\$717,880.02	\$717,805.02	\$717,805.02	\$289,738.38
152000	Indemnizaciones	\$371,816.60	\$0.00	\$371,816.60	\$68,494.10	\$68,494.10	\$68,494.10	\$303,322.50
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$371,816.60	\$0.00	\$371,816.60	\$68,494.10	\$68,494.10	\$68,494.10	\$303,322.50
154000	Prestaciones contractuales	\$3,547,236.00	\$6,474.96	\$3,553,710.96	\$2,442,658.26	\$2,442,658.26	\$2,442,658.26	\$1,111,052.70
154001	PAGO DE VALES DE DESPENSA	\$3,328,836.00	\$0.00	\$3,328,836.00	\$2,272,550.00	\$2,272,550.00	\$2,272,550.00	\$1,056,286.00
154002	PAGO DE QUINQUENIOS	\$218,400.00	\$0.00	\$218,400.00	\$161,475.00	\$161,475.00	\$161,475.00	\$56,925.00
154006	CANASTILLA DE MATERNIDAD	\$0.00	\$6,474.96	\$6,474.96	\$8,633.26	\$8,633.26	\$8,633.26	-\$2,158.30
155000	Ayos a la capacitación de los servidores publicos:	\$432,958.48	\$0.00	\$432,958.48	\$59,830.84	\$59,830.84	\$59,830.84	\$373,127.64
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PER	\$432,958.48	\$0.00	\$432,958.48	\$59,830.84	\$59,830.84	\$59,830.84	\$373,127.64
160000	Previsiones	\$2,555,711.13	-\$247,486.90	\$2,308,224.23	\$0.00	\$0.00	\$0.00	\$2,308,224.23



Municipio de Huichapan Hidalgo

Fecha y hora de Impresión 05/oct/2018 11:15 a.m.

Ustr: supervisor
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Ejercicio del Presupuesto

	Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio	
	31/12/2018	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido								
161000	Previsiones de carácter laboral, económica y de se	\$2,555,711.13	-\$247,486.90	\$2,308,224.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,224.23	
161001	Provisiones sobre remuneraciones	\$2,555,711.13	-\$247,486.90	\$2,308,224.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,224.23	
200000	MATERIALES Y SUMINISTROS	\$16,689,585.28	\$2,718,638.06	\$19,408,223.34	\$14,133,560.56	\$14,132,204.80	\$14,132,204.80	\$14,132,204.80	\$14,132,204.80	\$14,132,204.80	\$14,132,204.80	\$14,132,204.80	\$5,276,018.54	
210000	Materiales de administración, emisión de docume	\$2,745,621.75	\$1,159,828.06	\$3,905,449.81	\$2,854,608.97	\$2,854,608.97	\$2,854,608.97	\$2,854,608.97	\$2,854,608.97	\$2,854,608.97	\$2,854,608.97	\$1,050,840.84		
211000	Materiales, útiles y equipos menores de oficina	\$1,544,898.45	\$645,826.34	\$2,190,724.79	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$637,865.76		
211001	PAGO POR MATERIAL DE OFICINA	\$1,544,898.45	\$645,826.34	\$2,190,724.79	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$1,552,859.03	\$637,865.76		
212000	Materiales y útiles de impresión y reproducción	\$27,748.47	\$0.00	\$27,748.47	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$13,736.47		
212001	PAGO DE SELLOS OFICIALES	\$3,258.55	\$0.00	\$3,258.55	\$3,224.00	\$3,224.00	\$3,224.00	\$3,224.00	\$3,224.00	\$3,224.00	\$3,224.00	\$34.55		
212002	PAGO DE IMPRESIONES	\$24,489.92	\$0.00	\$24,489.92	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$13,701.92		
213000	Material estadístico y geográfico	\$433,454.55	\$0.00	\$433,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,454.55		
213001	Material estadístico y geográfico	\$433,454.55	\$0.00	\$433,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,454.55		
214000	Materiales, útiles y equipos menores de tecnología	\$355,338.85	\$250,149.04	\$605,487.89	\$584,885.96	\$584,885.96	\$584,885.96	\$584,885.96	\$584,885.96	\$584,885.96	\$584,885.96	\$20,601.93		
214001	PAGO DE TONERS Y TINTAS	\$329,820.34	\$250,149.04	\$579,969.38	\$566,590.93	\$566,590.93	\$566,590.93	\$566,590.93	\$566,590.93	\$566,590.93	\$566,590.93	\$13,378.45		
214002	PAGO POR EQUIPOS MENORES DE GRABACIC	\$25,518.51	\$0.00	\$25,518.51	\$18,295.03	\$18,295.03	\$18,295.03	\$18,295.03	\$18,295.03	\$18,295.03	\$18,295.03	\$7,223.48		
215000	Material impreso e información digital	\$29,406.55	\$0.00	\$29,406.55	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$25,946.55		
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$29,406.55	\$0.00	\$29,406.55	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$25,946.55		
216000	Material de limpieza	\$332,997.06	\$82,115.81	\$415,112.87	\$284,695.87	\$284,695.87	\$284,695.87	\$284,695.87	\$284,695.87	\$284,695.87	\$284,695.87	\$130,417.00		
216001	PAGO POR MATERIAL DE LIMPIEZA	\$332,997.06	\$82,115.81	\$415,112.87	\$284,695.87	\$284,695.87	\$284,695.87	\$284,695.87	\$284,695.87	\$284,695.87	\$284,695.87	\$130,417.00		
218000	Materiales para el registro e identificación de bienes	\$21,777.82	\$181,736.87	\$203,514.69	\$414,696.11	\$414,696.11	\$414,696.11	\$414,696.11	\$414,696.11	\$414,696.11	\$414,696.11	-\$211,181.42		
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$21,777.82	\$181,736.87	\$203,514.69	\$414,696.11	\$414,696.11	\$414,696.11	\$414,696.11	\$414,696.11	\$414,696.11	\$414,696.11	-\$211,181.42		
220000	Alimentos y utensilios	\$721,872.95	\$236,423.09	\$958,296.04	\$919,345.02	\$919,345.02	\$919,345.02	\$919,345.02	\$919,345.02	\$919,345.02	\$919,345.02	\$38,951.02		
221000	Productos alimenticios para personas	\$715,773.03	\$236,423.09	\$952,196.12	\$916,722.15	\$916,722.15	\$916,722.15	\$916,722.15	\$916,722.15	\$916,722.15	\$916,722.15	\$35,473.97		
221002	PAGO POR ALIMENTACION EN PROGRAMAS I	\$2,692.89	\$25,183.49	\$27,876.38	\$28,335.51	\$28,335.51	\$28,335.51	\$28,335.51	\$28,335.51	\$28,335.51	\$28,335.51	-\$459.13		
221003	PAGO POR ALIMENTACION EN PROGRAMAS DE :	\$9,007.03	\$0.00	\$9,007.03	\$14,807.56	\$14,807.56	\$14,807.56	\$14,807.56	\$14,807.56	\$14,807.56	\$14,807.56	-\$5,800.53		
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALE:	\$398,003.75	\$165,706.15	\$563,709.90	\$494,136.08	\$494,136.08	\$494,136.08	\$494,136.08	\$494,136.08	\$494,136.08	\$494,136.08	\$69,573.82		
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS	\$94,903.40	\$43,561.45	\$138,464.85	\$110,172.98	\$110,172.98	\$110,172.98	\$110,172.98	\$110,172.98	\$110,172.98	\$110,172.98	\$28,291.87		
221007	PAGO DE ALIMENTACION POR ACTIVIDADES I	\$55,740.13	\$1,972.00	\$57,712.13	\$155,760.02	\$155,760.02	\$155,760.02	\$155,760.02	\$155,760.02	\$155,760.02	\$155,760.02	-\$98,047.89		
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$155,425.83	\$0.00	\$155,425.83	\$113,510.00	\$113,510.00	\$113,510.00	\$113,510.00	\$113,510.00	\$113,510.00	\$113,510.00	\$41,915.83		
223000	Utensilios para el servicio de alimentación	\$6,099.92	\$0.00	\$6,099.92	\$2,622.87	\$2,622.87	\$2,622.87	\$2,622.87	\$2,622.87	\$2,622.87	\$2,622.87	\$3,477.05		
223002	PAGO POR MATERIAL DESECHABLE	\$6,099.92	\$0.00	\$6,099.92	\$2,622.87	\$2,622.87	\$2,622.87	\$2,622.87	\$2,622.87	\$2,622.87	\$2,622.87	\$3,477.05		
230000	Materias primas y materiales de producción y con	\$146,771.62	\$38,122.77	\$184,894.39	\$174,126.72	\$172,908.72	\$172,908.72	\$172,908.72	\$172,908.72	\$172,908.72	\$172,908.72	\$11,985.67		
234000	Combustibles, lubricantes, aditivos, carbon y sus i	\$107,617.11	\$2,348.37	\$109,965.48	\$90,982.40	\$90,982.40	\$90,982.40	\$90,982.40	\$90,982.40	\$90,982.40	\$90,982.40	\$18,983.08		
234001	Combustibles, lubricantes, aditivos, carbon y sus i	\$107,617.11	\$2,348.37	\$109,965.48	\$90,982.40	\$90,982.40	\$90,982.40	\$90,982.40	\$90,982.40	\$90,982.40	\$90,982.40	\$18,983.08		
236000	Productos metálicos y a base de minerales no me	\$34,526.92	\$35,774.40	\$70,301.32	\$67,251.00	\$66,033.00	\$66,033.00	\$66,033.00	\$66,033.00	\$66,033.00	\$66,033.00	\$4,268.32		



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Fecha y hora de Impresión | 05/oct/2018 | 11:15 a.m.

Ustr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificados	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado Al 31/12/2018	Modificado							

236001	PAGO POR PRODUCTOS MINERALES NO MET,	\$34,526.92	\$35,774.40	\$70,301.32	\$67,251.00	\$66,033.00	\$66,033.00	\$66,033.00	\$4,268.32
237000	Productos de cuero, piel, plástico y hule adquinido:	\$4,627.59	\$0.00	\$4,627.59	\$15,893.32	\$15,893.32	\$15,893.32	\$15,893.32	-\$11,265.73
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PU	\$4,627.59	\$0.00	\$4,627.59	\$15,893.32	\$15,893.32	\$15,893.32	\$15,893.32	-\$11,265.73
240000	Materiales y artículos de construcción y de repara	\$1,961,562.92	\$436,785.61	\$2,398,348.53	\$2,484,717.63	\$2,484,592.12	\$2,484,592.12	\$2,484,592.12	-\$86,243.59
241000	Productos minerales no metálicos	\$20,515.41	\$18,713.63	\$39,229.04	\$18,880.00	\$18,880.00	\$18,880.00	\$18,880.00	\$20,349.04
241001	Productos minerales no metálicos	\$20,515.41	\$18,713.63	\$39,229.04	\$18,880.00	\$18,880.00	\$18,880.00	\$18,880.00	\$20,349.04
242000	Cemento y productos de concreto	\$22,863.83	\$0.00	\$22,863.83	\$54,785.55	\$54,785.55	\$54,785.55	\$54,785.55	-\$31,921.72
242001	PAGO POR CEMENTO Y PRODUCTOS DE CON	\$22,863.83	\$0.00	\$22,863.83	\$54,785.55	\$54,785.55	\$54,785.55	\$54,785.55	-\$31,921.72
243000	Cal, yeso y productos de yeso	\$22,412.11	\$0.00	\$22,412.11	\$17,993.99	\$17,993.99	\$17,993.99	\$17,993.99	\$4,418.12
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YES	\$22,412.11	\$0.00	\$22,412.11	\$17,993.99	\$17,993.99	\$17,993.99	\$17,993.99	\$4,418.12
244000	Madera y productos de madera	\$31,173.08	\$0.00	\$31,173.08	\$106,530.89	\$106,530.89	\$106,530.89	\$106,530.89	-\$75,357.81
244001	PAGO POR MADERA Y PRODUCTOS DE MADE	\$31,173.08	\$0.00	\$31,173.08	\$106,530.89	\$106,530.89	\$106,530.89	\$106,530.89	-\$75,357.81
246000	Materiales eléctricos y electrónico	\$1,457,212.96	\$418,071.98	\$1,875,284.94	\$1,995,436.51	\$1,995,436.51	\$1,995,436.51	\$1,995,436.51	-\$120,151.57
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÍ	\$1,457,212.96	\$418,071.98	\$1,875,284.94	\$1,995,436.51	\$1,995,436.51	\$1,995,436.51	\$1,995,436.51	-\$120,151.57
247000	Artículos metálicos para la construcción	\$168,701.04	\$0.00	\$168,701.04	\$112,870.98	\$112,745.47	\$112,745.47	\$112,745.47	\$55,955.57
247001	PAGO POR ARTICULOS METALICOS PARA LA	\$168,701.04	\$0.00	\$168,701.04	\$112,870.98	\$112,745.47	\$112,745.47	\$112,745.47	\$55,955.57
249000	Otros materiales y artículos de construcción y repa	\$238,684.49	\$0.00	\$238,684.49	\$178,219.71	\$178,219.71	\$178,219.71	\$178,219.71	\$60,464.78
249001	PAGO POR OTROS MATERIALES Y ARTICULO	\$238,684.49	\$0.00	\$238,684.49	\$178,219.71	\$178,219.71	\$178,219.71	\$178,219.71	\$60,464.78
250000	Productos químicos, farmacéuticos y de laborator	\$810,324.26	\$175,081.69	\$985,405.95	\$667,227.37	\$667,227.37	\$667,227.37	\$667,227.37	\$318,178.58
252000	Fertilizantes, pesticidas y otros agroquímicos	\$11,014.98	\$0.00	\$11,014.98	\$399.97	\$399.97	\$399.97	\$399.97	\$10,615.01
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OT	\$11,014.98	\$0.00	\$11,014.98	\$399.97	\$399.97	\$399.97	\$399.97	\$10,615.01
253000	Medicinas y productos farmacéuticos	\$705,323.11	\$175,081.69	\$880,404.80	\$656,650.85	\$656,650.85	\$656,650.85	\$656,650.85	\$223,753.95
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$705,323.11	\$175,081.69	\$880,404.80	\$656,650.85	\$656,650.85	\$656,650.85	\$656,650.85	\$223,753.95
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$0.00	\$7,540.00	\$7,540.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$580.00
254000	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$6,094.06	\$6,094.06	\$6,094.06	\$6,094.06	\$43,905.94
254001	Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$50,000.00	\$6,094.06	\$6,094.06	\$6,094.06	\$6,094.06	\$43,905.94
256000	Fibras sintéticas, hules, plásticos y derivados	\$43,986.17	\$0.00	\$43,986.17	\$4,082.49	\$4,082.49	\$4,082.49	\$4,082.49	\$39,903.68
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIV	\$43,986.17	\$0.00	\$43,986.17	\$4,082.49	\$4,082.49	\$4,082.49	\$4,082.49	\$39,903.68
260000	Combustibles, lubricantes y aditivos	\$7,078,874.66	\$185,854.28	\$7,264,728.94	\$4,299,099.24	\$4,299,086.99	\$4,299,086.99	\$4,299,086.99	\$2,965,641.95
261000	Combustibles, lubricantes y aditivos	\$7,078,874.66	\$185,854.28	\$7,264,728.94	\$4,299,099.24	\$4,299,086.99	\$4,299,086.99	\$4,299,086.99	\$2,965,641.95
261001	PAGO POR COMBUSTIBLES	\$7,078,874.66	\$185,254.28	\$7,264,128.94	\$4,298,499.24	\$4,298,486.99	\$4,298,486.99	\$4,298,486.99	\$2,965,641.95
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTE:	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artícu	\$1,153,044.17	\$335,729.56	\$1,488,773.73	\$1,364,094.56	\$1,364,094.56	\$1,364,094.56	\$1,364,094.56	\$124,679.17
271000	Vestuario y uniformes	\$980,218.46	\$297,372.35	\$1,277,590.81	\$1,296,663.48	\$1,296,663.48	\$1,296,663.48	\$1,296,663.48	-\$19,072.67



Municipio de Huichapan
Hidalgo

Fecha y hora de Impresión 05/oct/2018 11:15 a.m.

Usc: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto

Egresos	Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	31/12/2018	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido				

271001	PAGO DE VESTUARIO Y UNIFORMES	\$980,218.46	\$297,372.35	\$1,277,590.81	\$1,296,663.48	\$1,296,663.48	\$1,296,663.48	\$1,296,663.48	\$1,296,663.48	\$-19,072.67
272000	Prendas de seguridad y proteccion personal	\$109,175.96	\$38,357.21	\$147,533.17	\$58,345.16	\$58,345.16	\$58,345.16	\$58,345.16	\$58,345.16	\$89,188.01
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTE	\$109,175.96	\$38,357.21	\$147,533.17	\$58,345.16	\$58,345.16	\$58,345.16	\$58,345.16	\$58,345.16	\$89,188.01
273000	Articulos deportivos	\$57,959.92	\$0.00	\$57,959.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,959.92
273001	PAGO DE ARTICULOS DEPORTIVOS	\$57,959.92	\$0.00	\$57,959.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,959.92
274000	Productos textiles	\$5,689.83	\$0.00	\$5,689.83	\$9,085.92	\$9,085.92	\$9,085.92	\$9,085.92	\$9,085.92	\$-3,396.09
274001	PAGO POR PRODUCTOS TEXTILES	\$5,689.83	\$0.00	\$5,689.83	\$9,085.92	\$9,085.92	\$9,085.92	\$9,085.92	\$9,085.92	\$-3,396.09
290000	Herramientas, refacciones y accesorios menores	\$2,071,512.95	\$150,813.00	\$2,222,325.95	\$1,370,341.05	\$1,370,341.05	\$1,370,341.05	\$1,370,341.05	\$1,370,341.05	\$851,984.90
291000	Herramientas menores	\$366,843.75	\$0.00	\$366,843.75	\$186,702.72	\$186,702.72	\$186,702.72	\$186,702.72	\$186,702.72	\$180,141.03
291001	PAGO POR HERRAMIENTAS MENORES	\$221,632.41	\$0.00	\$221,632.41	\$141,268.97	\$141,268.97	\$141,268.97	\$141,268.97	\$141,268.97	\$80,363.44
291002	PAGO DE BIENES DE CONSUMO	\$145,211.34	\$0.00	\$145,211.34	\$45,433.75	\$45,433.75	\$45,433.75	\$45,433.75	\$45,433.75	\$99,777.59
292000	Refacciones y accesorios menores de edificios	\$9,616.67	\$0.00	\$9,616.67	\$13,014.65	\$13,014.65	\$13,014.65	\$13,014.65	\$13,014.65	\$-3,397.98
292001	PAGO DE MATERIAL DE CERRAJERIA	\$9,616.67	\$0.00	\$9,616.67	\$13,014.65	\$13,014.65	\$13,014.65	\$13,014.65	\$13,014.65	\$-3,397.98
293000	Refacciones y accesorios menores de mobiliario y	\$6,800.08	\$0.00	\$6,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.08
293001	PAGO POR REFACCIONES Y ACCESORIOS ME	\$6,800.08	\$0.00	\$6,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.08
294000	Refacciones y accesorios menores de equipo de c	\$106,108.23	\$0.00	\$106,108.23	\$11,980.03	\$11,980.03	\$11,980.03	\$11,980.03	\$11,980.03	\$94,128.20
294001	PAGO POR REFACCIONES MENORES Y ACCE	\$106,108.23	\$0.00	\$106,108.23	\$11,980.03	\$11,980.03	\$11,980.03	\$11,980.03	\$11,980.03	\$94,128.20
296000	Refacciones y accesorios menores de equipo de tr	\$1,297,719.81	\$150,813.00	\$1,448,532.81	\$1,002,181.16	\$1,002,181.16	\$1,002,181.16	\$1,002,181.16	\$1,002,181.16	\$446,351.65
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIP	\$422,806.39	\$0.00	\$422,806.39	\$220,920.01	\$220,920.01	\$220,920.01	\$220,920.01	\$220,920.01	\$201,886.38
296002	PAGO POR REFACCIONES (EQUIPO DE TRAN	\$874,913.42	\$150,813.00	\$1,025,726.42	\$781,261.15	\$781,261.15	\$781,261.15	\$781,261.15	\$781,261.15	\$244,465.27
298000	Refacciones y accesorios menores de maquinaria	\$273,419.20	\$0.00	\$273,419.20	\$149,381.71	\$149,381.71	\$149,381.71	\$149,381.71	\$149,381.71	\$124,037.49
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQU	\$4,863.37	\$0.00	\$4,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.37
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$268,555.83	\$0.00	\$268,555.83	\$149,381.71	\$149,381.71	\$149,381.71	\$149,381.71	\$149,381.71	\$119,174.12
299000	Refacciones y accesorios menores otros bienes m	\$11,005.21	\$0.00	\$11,005.21	\$7,080.78	\$7,080.78	\$7,080.78	\$7,080.78	\$7,080.78	\$3,924.43
299001	PAGO DE OTRAS REFACCIONES Y ACCESORI	\$11,005.21	\$0.00	\$11,005.21	\$7,080.78	\$7,080.78	\$7,080.78	\$7,080.78	\$7,080.78	\$3,924.43
300000	SERVICIOS GENERALES	\$20,946,080.44	\$3,427,801.62	\$24,373,882.06	\$24,942,482.55	\$24,942,482.55	\$24,842,985.92	\$24,842,985.92	\$24,842,985.92	-\$568,600.49
310000	Servicios básicos	\$9,229,963.80	\$182,531.34	\$9,412,495.14	\$8,023,897.86	\$8,023,897.86	\$8,023,897.86	\$8,023,897.86	\$8,023,897.86	\$1,388,597.28
311000	Energía eléctrica	\$6,598,338.00	\$0.00	\$6,598,338.00	\$5,609,181.91	\$5,609,181.91	\$5,609,181.91	\$5,609,181.91	\$5,609,181.91	\$989,156.09
311001	PAGO DE ALUMBRADO PÚBLICO	\$6,598,338.00	\$0.00	\$6,598,338.00	\$5,609,181.91	\$5,609,181.91	\$5,609,181.91	\$5,609,181.91	\$5,609,181.91	\$989,156.09
313000	Agua	\$1,717,305.39	\$0.00	\$1,717,305.39	\$1,492,242.48	\$1,492,242.48	\$1,492,242.48	\$1,492,242.48	\$1,492,242.48	\$225,062.91
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$1,717,305.39	\$0.00	\$1,717,305.39	\$1,492,242.48	\$1,492,242.48	\$1,492,242.48	\$1,492,242.48	\$1,492,242.48	\$225,062.91
314000	Telefonia tradicional	\$913,142.23	\$182,531.34	\$1,095,673.57	\$922,473.47	\$922,473.47	\$922,473.47	\$922,473.47	\$922,473.47	\$173,200.10
314001	PAGO POR TELEFONIA TRADICIONAL	\$913,142.23	\$182,531.34	\$1,095,673.57	\$922,473.47	\$922,473.47	\$922,473.47	\$922,473.47	\$922,473.47	\$173,200.10
318000	Servicios postales y telegráficos	\$1,178.18	\$0.00	\$1,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.18



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct/2018 11:15 a.m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)						

318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁ	\$1,178.18	\$0.00	\$1,178.18	\$0.00	\$0.00	\$0.00	\$1,178.18
320000	Servicios de arrendamiento	\$1,162,930.74	\$237,278.00	\$1,400,208.74	\$1,188,960.16	\$1,188,960.16	\$1,188,960.16	\$211,248.58
321000	Arrendamiento de terrenos	\$139,269.60	\$0.00	\$139,269.60	\$115,309.75	\$115,309.75	\$115,309.75	\$23,959.85
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$139,269.60	\$0.00	\$139,269.60	\$115,309.75	\$115,309.75	\$115,309.75	\$23,959.85
322000	Arrendamiento de edificios	\$417,684.00	\$0.00	\$417,684.00	\$301,523.68	\$301,523.68	\$301,523.68	\$116,160.32
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO	\$128,620.80	\$0.00	\$128,620.80	\$108,041.48	\$108,041.48	\$108,041.48	\$20,579.32
322002	PAGO POR ARRENDAMIENTO DE LA INSTANC	\$109,063.20	\$0.00	\$109,063.20	\$89,082.20	\$89,082.20	\$89,082.20	\$19,981.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$180,000.00	\$0.00	\$180,000.00	\$104,400.00	\$104,400.00	\$104,400.00	\$75,600.00
323000	Arrendamiento de mobiliario y equipo de adminis	\$388,697.33	\$13,050.00	\$401,747.33	\$248,782.73	\$248,782.73	\$248,782.73	\$152,964.60
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO	\$388,697.33	\$13,050.00	\$401,747.33	\$248,782.73	\$248,782.73	\$248,782.73	\$152,964.60
325000	Arrendamiento de equipo de transporte	\$156,537.99	\$224,228.00	\$380,765.99	\$452,236.00	\$452,236.00	\$452,236.00	-\$71,470.01
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE	\$156,537.99	\$224,228.00	\$380,765.99	\$452,236.00	\$452,236.00	\$452,236.00	-\$71,470.01
326000	Arrendamiento de maquinaria, otros equipos y her	\$60,741.82	\$0.00	\$60,741.82	\$71,108.00	\$71,108.00	\$71,108.00	-\$10,366.18
326001	PAGO POR ARRENDAMIENTO DE MAQUINARI,	\$60,741.82	\$0.00	\$60,741.82	\$71,108.00	\$71,108.00	\$71,108.00	-\$10,366.18
330000	Servicios profesionales, científicos, técnicos y otr	\$1,387,906.89	\$397,806.13	\$1,785,713.02	\$1,111,387.05	\$1,111,387.05	\$1,111,387.05	\$674,325.97
331000	Servicios legales, de contabilidad, auditoría y relac	\$25,018.04	\$0.00	\$25,018.04	\$73,899.93	\$73,899.93	\$73,899.93	-\$48,881.89
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$25,018.04	\$0.00	\$25,018.04	\$73,899.93	\$73,899.93	\$73,899.93	-\$48,881.89
332000	Servicios de diseño, arquitectura, ingeniería y acti	\$2,000.00	\$0.00	\$2,000.00	\$24,680.83	\$24,680.83	\$24,680.83	-\$22,680.83
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITEC	\$2,000.00	\$0.00	\$2,000.00	\$24,680.83	\$24,680.83	\$24,680.83	-\$22,680.83
333000	Servicios de consultoría administrativa, procesos,	\$561,231.66	\$0.00	\$561,231.66	\$132,068.76	\$132,068.76	\$132,068.76	\$429,162.90
333001	PAGO POR SERVICIOS DE CONSULTORIA ADA	\$561,231.66	\$0.00	\$561,231.66	\$132,068.76	\$132,068.76	\$132,068.76	\$429,162.90
334000	Servicios de capacitación	\$290,000.00	\$109,450.72	\$399,450.72	\$322,394.21	\$322,394.21	\$322,394.21	\$77,056.51
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$290,000.00	\$109,450.72	\$399,450.72	\$322,394.21	\$322,394.21	\$322,394.21	\$77,056.51
336000	Servicios de apoyo administrativo, fotocopiado e in	\$509,657.19	\$288,355.41	\$798,012.60	\$558,343.32	\$558,343.32	\$558,343.32	\$239,669.28
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$431,030.06	\$232,684.47	\$663,714.53	\$502,005.00	\$502,005.00	\$502,005.00	\$161,709.53
336003	PAGO POR SERVICIO DE IMPRESION Y ELEAB	\$0.00	\$55,670.94	\$55,670.94	\$0.00	\$0.00	\$0.00	\$55,670.94
336004	PAGO POR SERVICIO DE ADMINISTRACION DE	\$78,627.13	\$0.00	\$78,627.13	\$56,338.32	\$56,338.32	\$56,338.32	\$22,288.81
340000	Servicios financieros, bancarios y comerciales	\$924,282.43	\$14,556.78	\$938,839.21	\$910,965.67	\$910,965.67	\$910,965.67	\$27,873.54
345000	Seguro de bienes patrimoniales	\$871,176.98	\$14,556.78	\$885,733.76	\$868,045.67	\$868,045.67	\$868,045.67	\$17,688.09
345001	PAGO DE SEGUROS DE BIENES PATRIMONIAL	\$871,176.98	\$14,556.78	\$885,733.76	\$868,045.67	\$868,045.67	\$868,045.67	\$17,688.09
347000	Fletes y manobras	\$53,105.45	\$0.00	\$53,105.45	\$42,920.00	\$42,920.00	\$42,920.00	\$10,185.45
347001	PAGO DE FLETES Y MANIOBRAS	\$53,105.45	\$0.00	\$53,105.45	\$42,920.00	\$42,920.00	\$42,920.00	\$10,185.45
350000	Servicios de instalación, reparación, mantenimier	\$1,606,366.22	\$142,444.56	\$1,748,810.78	\$2,314,776.09	\$2,314,776.09	\$2,249,908.14	-\$55,965.31
351000	Conservación y mantenimiento menor de inmueble	\$49,998.31	\$49,662.03	\$99,660.34	\$290,903.79	\$290,903.79	\$248,735.87	-\$191,245.45



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Ustr. supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct/2018 | 11:15 a.m.

Ejercicio del Presupuesto

	Egresos Aprobados Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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351001	CONSERVACION Y MANTENIMIENTO DE CAMF	\$49,998.31	\$34,350.03	\$84,348.34	\$275,591.79	\$275,591.79	\$233,423.87	\$233,423.87	-\$191,243.45
351002	REPARACION Y MANTENIMIENTO DE EDIFICIO	\$0.00	\$15,312.00	\$15,312.00	\$15,312.00	\$15,312.00	\$15,312.00	\$15,312.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobili	\$9,908.73	\$0.00	\$9,908.73	\$70,437.00	\$70,437.00	\$70,437.00	\$70,437.00	-\$60,528.27
352001	PAGO POR INSTALACION, REPARACION Y M	\$9,908.73	\$0.00	\$9,908.73	\$70,437.00	\$70,437.00	\$70,437.00	\$70,437.00	-\$60,528.27
355000	Reparación y mantenimiento de equipo de transpo	\$801,388.43	\$41,887.53	\$843,275.96	\$795,327.11	\$795,327.11	\$795,327.11	\$795,327.11	\$47,948.85
355001	PAGO POR REPARACION Y MANTENIMIENTO	\$801,388.43	\$41,887.53	\$843,275.96	\$795,327.11	\$795,327.11	\$795,327.11	\$795,327.11	\$47,948.85
357000	Instalación, reparación y mantenimiento de maqui	\$602,780.35	\$26,534.97	\$629,315.32	\$870,005.49	\$870,005.49	\$870,005.49	\$870,005.49	-\$240,690.17
357001	PAGO POR INSTALACION REPARACION Y MAI	\$64,760.97	\$26,534.97	\$91,295.94	\$214,586.15	\$214,586.15	\$214,586.15	\$214,586.15	-\$123,290.21
357002	PAGO POR INSTALACION, REPARACION Y MA	\$1,503.60	\$0.00	\$1,503.60	\$68,249.37	\$68,249.37	\$68,249.37	\$68,249.37	-\$66,745.77
357003	PAGO POR INSTALACION, REPARACION Y MA	\$536,515.78	\$0.00	\$536,515.78	\$587,169.97	\$587,169.97	\$587,169.97	\$587,169.97	-\$50,654.19
358000	Servicios de limpieza y manejo de desechos	\$6,090.40	\$0.00	\$6,090.40	\$18,842.44	\$18,842.44	\$18,842.44	\$18,842.44	-\$12,752.04
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$6,090.40	\$0.00	\$6,090.40	\$18,842.44	\$18,842.44	\$18,842.44	\$18,842.44	-\$12,752.04
359000	Servicios de jardinería y fumigación	\$136,200.00	\$24,360.03	\$160,560.03	\$269,260.26	\$269,260.26	\$246,560.23	\$246,560.23	-\$108,700.23
359001	PAGO POR SERVICIO DE FUMIGACION	\$136,200.00	\$24,360.03	\$160,560.03	\$269,260.26	\$269,260.26	\$246,560.23	\$246,560.23	-\$108,700.23
360000	Servicios de comunicación social y publicidad	\$934,145.11	\$69,020.00	\$1,003,165.11	\$692,021.87	\$692,021.87	\$692,021.87	\$692,021.87	\$311,143.24
361000	Difusión por radio, televisión y otros medios de m	\$934,145.11	\$69,020.00	\$1,003,165.11	\$692,021.87	\$692,021.87	\$692,021.87	\$692,021.87	\$311,143.24
361001	PAGO DE DIFUSION POR RADIO TELEVISION	\$902,716.11	\$69,020.00	\$971,736.11	\$645,445.87	\$645,445.87	\$645,445.87	\$645,445.87	\$326,290.24
361002	Impresiones y Publicaciones Oficiales	\$31,429.00	\$0.00	\$31,429.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	-\$15,147.00
370000	Servicios de traslado y viáticos	\$290,140.92	\$17,611.99	\$307,752.91	\$182,405.98	\$182,405.98	\$182,405.98	\$182,405.98	\$125,346.93
375000	Viáticos en el país	\$191,614.43	\$0.00	\$191,614.43	\$116,898.94	\$116,898.94	\$116,898.94	\$116,898.94	\$74,715.49
375001	PAGO DE VIATICOS AL PERSONAL	\$191,614.43	\$0.00	\$191,614.43	\$116,898.94	\$116,898.94	\$116,898.94	\$116,898.94	\$74,715.49
379000	Otros servicios de traslado y hospedaje	\$98,526.49	\$17,611.99	\$116,138.48	\$65,507.04	\$65,507.04	\$65,507.04	\$65,507.04	\$50,631.44
379001	PAGO POR OTROS SERVICIOS DE TRASLADO	\$98,526.49	\$17,611.99	\$116,138.48	\$65,507.04	\$65,507.04	\$65,507.04	\$65,507.04	\$50,631.44
380000	Servicios oficiales	\$3,750,705.67	\$2,336,266.97	\$6,086,972.64	\$9,111,254.61	\$9,111,254.61	\$9,076,625.93	\$9,076,625.93	-\$3,024,281.97
381000	Gastos de ceremonial	\$94,232.44	\$42,282.00	\$136,514.44	\$120,211.31	\$120,211.31	\$120,211.31	\$120,211.31	\$16,303.13
381001	PAGO DE GASTOS DE CEREMONIAL	\$94,232.44	\$42,282.00	\$136,514.44	\$120,211.31	\$120,211.31	\$120,211.31	\$120,211.31	\$16,303.13
382000	Gastos de orden social y cultural	\$211,609.77	\$35,380.00	\$246,989.77	\$192,857.62	\$192,857.62	\$192,857.62	\$192,857.62	\$54,132.15
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULT	\$211,609.77	\$35,380.00	\$246,989.77	\$192,857.62	\$192,857.62	\$192,857.62	\$192,857.62	\$54,132.15
384000	Exposiciones	\$3,444,863.46	\$2,258,604.97	\$5,703,468.43	\$8,798,185.68	\$8,798,185.68	\$8,763,557.00	\$8,763,557.00	-\$3,094,717.25
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$877,979.90	\$1,658,494.96	\$2,536,474.86	\$2,952,300.99	\$2,952,300.99	\$2,943,060.99	\$2,943,060.99	-\$415,826.13
384002	PAGO POR FERIAS Y EXPOSICIONES	\$2,566,883.56	\$600,110.01	\$3,166,993.57	\$5,845,884.69	\$5,845,884.69	\$5,820,496.01	\$5,820,496.01	-\$2,678,891.12
390000	Otros servicios generales	\$1,659,638.66	\$30,285.85	\$1,689,924.51	\$1,406,813.26	\$1,406,813.26	\$1,406,813.26	\$1,406,813.26	\$283,111.25
392000	Impuestos y derechos	\$583,636.66	\$29,225.25	\$612,861.91	\$519,440.37	\$519,440.37	\$519,440.37	\$519,440.37	\$93,421.54
392001	PAGO POR GASTOS NOTARIALES	\$0.00	\$4,875.03	\$4,875.03	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$1,624.97



Municipio de Huichapan
Hidalgo

Ustr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct/2018 | 11:15 a.m.

Ejercicio del Presupuesto

		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
392002	PAGO DE TENENCIAS	\$140,745.02	\$24,350.22	\$165,095.24	\$214,087.37	\$214,087.37	\$214,087.37	\$214,087.37	-\$48,992.13
392003	PAGO POR CONCESIÓN ZONA FEDERAL CON	\$442,891.64	\$0.00	\$442,891.64	\$298,853.00	\$298,853.00	\$298,853.00	\$298,853.00	\$144,038.64
398000	Impuesto sobre nóminas y otros que se derivan de	\$1,076,002.00	\$0.00	\$1,076,002.00	\$886,316.00	\$886,316.00	\$886,316.00	\$886,316.00	\$189,686.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,076,002.00	\$0.00	\$1,076,002.00	\$886,316.00	\$886,316.00	\$886,316.00	\$886,316.00	\$189,686.00
399000	Otros servicios generales	\$0.00	\$1,060.60	\$1,060.60	\$1,056.89	\$1,056.89	\$1,056.89	\$1,056.89	\$3.71
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$0.00	\$1,060.60	\$1,060.60	\$1,056.89	\$1,056.89	\$1,056.89	\$1,056.89	\$3.71
400000	TRANSFERENCIAS, ASIGNACIONES, SU	\$10,579,988.85	\$2,739,020.19	\$13,319,009.04	\$9,795,130.44	\$9,795,130.44	\$9,798,842.44	\$9,795,130.44	\$3,523,878.60
410000	Transferencias internas y asignaciones al sector f	\$4,154,817.57	\$448,125.03	\$4,602,942.60	\$1,690,971.70	\$1,690,971.70	\$1,690,971.70	\$1,690,971.70	\$2,911,970.90
414000	Asignaciones presupuestarias a Órganos Autónom	\$4,154,817.57	\$448,125.03	\$4,602,942.60	\$1,690,971.70	\$1,690,971.70	\$1,690,971.70	\$1,690,971.70	\$2,911,970.90
414001	APOYO AL DIF MUNICIPAL	\$4,154,817.57	\$448,125.03	\$4,602,942.60	\$1,690,971.70	\$1,690,971.70	\$1,690,971.70	\$1,690,971.70	\$2,911,970.90
420000	Transferencias al resto del sector público	\$539,110.00	\$0.00	\$539,110.00	\$447,876.00	\$447,876.00	\$447,876.00	\$447,876.00	\$91,234.00
424000	Transferencias otorgadas a entidades federativas ;	\$539,110.00	\$0.00	\$539,110.00	\$447,876.00	\$447,876.00	\$447,876.00	\$447,876.00	\$12,100.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$71,500.00	\$0.00	\$71,500.00	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00	\$35,170.67
424002	PAGO DE APOYO A LA SUBSECRETARIA DE L	\$207,826.67	\$0.00	\$207,826.67	\$172,656.00	\$172,656.00	\$172,656.00	\$172,656.00	\$43,963.33
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL	\$259,783.33	\$0.00	\$259,783.33	\$215,820.00	\$215,820.00	\$215,820.00	\$215,820.00	-\$396,538.14
440000	Ayudas sociales	\$3,186,362.11	\$2,164,927.20	\$5,351,289.31	\$5,747,827.45	\$5,747,827.45	\$5,751,539.45	\$5,747,827.45	-\$114,670.63
441000	Ayudas sociales a personas	\$321,225.43	\$0.00	\$321,225.43	\$435,896.06	\$435,896.06	\$435,896.06	\$435,896.06	\$81,659.27
441001	PAGO POR AYUDAS PARA GASTOS DE FUNEF	\$91,659.27	\$0.00	\$91,659.27	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$43,414.44
441002	PAGO POR AYUDAS A PERSONAS DE ESCASC	\$93,729.61	\$0.00	\$93,729.61	\$137,144.05	\$137,144.05	\$137,144.05	\$137,144.05	-\$67,569.46
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTO	\$107,082.55	\$0.00	\$107,082.55	\$174,652.01	\$174,652.01	\$174,652.01	\$174,652.01	-\$85,346.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPOF	\$28,754.00	\$0.00	\$28,754.00	\$114,100.00	\$114,100.00	\$114,100.00	\$114,100.00	\$349,250.00
442000	Becas y otras ayudas para programas de capacitar	\$770,000.00	\$0.00	\$770,000.00	\$420,750.00	\$420,750.00	\$420,750.00	\$420,750.00	\$349,250.00
442001	PAGO DE BECAS A ESTUDIANTES	\$770,000.00	\$0.00	\$770,000.00	\$420,750.00	\$420,750.00	\$420,750.00	\$420,750.00	\$349,250.00
443000	Ayudas sociales a instituciones de enseñanza	\$284,484.98	\$54,635.94	\$339,120.92	\$565,281.77	\$565,281.77	\$568,993.77	\$565,281.77	-\$226,160.85
443001	PAGO DE AYUDAS A CONAFE	\$1,253.45	\$0.00	\$1,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.45
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLA	\$70,047.81	\$0.00	\$70,047.81	\$118,773.91	\$118,773.91	\$118,773.91	\$118,773.91	-\$48,726.10
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$151,111.89	\$0.00	\$151,111.89	\$254,869.67	\$254,869.67	\$258,581.67	\$254,869.67	-\$103,757.78
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARI	\$36,656.63	\$0.00	\$36,656.63	\$76,974.79	\$76,974.79	\$76,974.79	\$76,974.79	-\$40,318.16
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUP	\$22,795.20	\$54,635.94	\$77,431.14	\$108,443.40	\$108,443.40	\$108,443.40	\$108,443.40	-\$31,012.26
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$2,620.00	\$0.00	\$2,620.00	\$6,220.00	\$6,220.00	\$6,220.00	\$6,220.00	-\$3,600.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,810,651.70	\$2,110,291.26	\$3,920,942.96	\$4,325,899.62	\$4,325,899.62	\$4,325,899.62	\$4,325,899.62	-\$404,956.66
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANI	\$48,629.33	\$87,869.97	\$136,499.30	\$184,799.34	\$184,799.34	\$184,799.34	\$184,799.34	-\$48,300.04
445002	PAGO DE APOYO A COMUNIDADES	\$1,311,201.09	\$2,022,421.29	\$3,333,622.38	\$3,844,877.09	\$3,844,877.09	\$3,844,877.09	\$3,844,877.09	-\$511,254.71
445003	REHABILITACION DE CALLES	\$450,821.28	\$0.00	\$450,821.28	\$296,223.19	\$296,223.19	\$296,223.19	\$296,223.19	\$164,598.09



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Ustr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct/2018 | 11:15 a.m.

	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2018								
450000	Penensiones y jubilaciones	\$2,699,699.17	\$125,967.96	\$2,825,667.13	\$1,908,455.29	\$1,908,455.29	\$1,908,455.29	\$1,908,455.29	\$917,211.84
451000	Penensiones	\$2,699,699.17	\$0.00	\$2,699,699.17	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$917,211.84
451001	Penensiones	\$2,699,699.17	\$0.00	\$2,699,699.17	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$917,211.84
459000	Otras penensiones y jubilaciones	\$0.00	\$125,967.96	\$125,967.96	\$125,967.96	\$125,967.96	\$125,967.96	\$125,967.96	\$0.00
459001	Otras penensiones y jubilaciones "Post-Mortem"	\$0.00	\$125,967.96	\$125,967.96	\$125,967.96	\$125,967.96	\$125,967.96	\$125,967.96	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTAN	\$2,411,754.55	\$257,592.57	\$2,669,347.12	\$514,836.05	\$508,110.37	\$508,110.37	\$508,110.37	\$2,161,236.75
510000	Mobiliario y equipo de administración	\$457,506.59	\$13,500.10	\$471,006.69	\$210,894.06	\$204,168.38	\$204,168.38	\$204,168.38	\$266,838.31
511000	Muebles de oficina y estantería	\$83,434.06	\$0.00	\$83,434.06	\$116,934.96	\$110,209.28	\$110,209.28	\$110,209.28	-\$26,775.22
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y EST	\$83,434.06	\$0.00	\$83,434.06	\$116,934.96	\$110,209.28	\$110,209.28	\$110,209.28	-\$26,775.22
515000	Equipo de cómputo y de tecnología de la informaci	\$370,813.98	\$13,499.10	\$384,313.08	\$83,961.10	\$83,961.10	\$83,961.10	\$83,961.10	\$300,351.98
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE	\$370,813.98	\$13,499.10	\$384,313.08	\$83,961.10	\$83,961.10	\$83,961.10	\$83,961.10	\$300,351.98
519000	Otros mobiliarios y equipos de administración	\$3,258.55	\$1.00	\$3,259.55	\$9,998.00	\$9,998.00	\$9,998.00	\$9,998.00	-\$6,738.45
519001	Equipo de Administración	\$3,258.55	\$1.00	\$3,259.55	\$9,998.00	\$9,998.00	\$9,998.00	\$9,998.00	-\$6,738.45
520000	Mobiliario y equipo educacional y recreativo	\$63,079.25	\$56,363.00	\$119,442.25	\$127,207.93	\$127,207.93	\$127,207.93	\$127,207.93	-\$7,765.68
521000	Equipos y aparatos audiovisuales	\$21,319.78	\$20,751.44	\$42,071.22	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$16,213.78
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDI	\$21,319.78	\$20,751.44	\$42,071.22	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$16,213.78
523000	Cámaras fotográficas y de video	\$32,189.47	\$35,611.56	\$67,801.03	\$101,350.49	\$101,350.49	\$101,350.49	\$101,350.49	-\$33,549.46
523001	ADQUISICIÓN DE CÁMARAS FOTOGRAFICAS Y	\$32,189.47	\$35,611.56	\$67,801.03	\$101,350.49	\$101,350.49	\$101,350.49	\$101,350.49	-\$33,549.46
529000	Otro mobiliario y equipo educacional y recreativo	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00
529001	Equipo Educacional y Recreativo	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00
540000	Vehículos y equipo de transporte	\$872,202.00	\$0.00	\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,202.00
541000	Vehículos y equipo terrestre	\$872,202.00	\$0.00	\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,202.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$872,202.00	\$0.00	\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,202.00
550000	Equipo de defensa y seguridad	\$552,052.12	\$0.00	\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$552,052.12
551000	Equipo de defensa y seguridad	\$552,052.12	\$0.00	\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$552,052.12
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA Y SEG	\$552,052.12	\$0.00	\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$552,052.12
560000	Maquinaria, otros equipos y herramientas	\$466,914.59	\$187,729.47	\$654,644.06	\$176,734.06	\$176,734.06	\$176,734.06	\$176,734.06	\$477,910.00
562000	Maquinaria y equipo industrial	\$466,914.59	\$0.00	\$466,914.59	\$0.00	\$0.00	\$0.00	\$0.00	\$466,914.59
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDI	\$466,914.59	\$0.00	\$466,914.59	\$0.00	\$0.00	\$0.00	\$0.00	\$466,914.59
563000	Maquinaria y equipo de construcción	\$0.00	\$16,812.72	\$16,812.72	\$31,953.42	\$31,953.42	\$31,953.42	\$31,953.42	-\$15,140.70
563001	Equipo de Construcción	\$0.00	\$16,812.72	\$16,812.72	\$31,953.42	\$31,953.42	\$31,953.42	\$31,953.42	-\$15,140.70
569000	Otros equipos	\$0.00	\$170,916.75	\$170,916.75	\$144,780.64	\$144,780.64	\$144,780.64	\$144,780.64	\$26,136.11
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$0.00	\$170,916.75	\$170,916.75	\$144,780.64	\$144,780.64	\$144,780.64	\$144,780.64	\$26,136.11
600000	INVERSION PUBLICA	\$22,931,362.00	\$2,964,871.16	\$25,896,233.16	\$5,540,516.73	\$0.00	\$0.00	\$0.00	\$25,896,233.16



Municipio de Huichapan
Hidalgo

Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct/2018 11:15 a.m.

Ejercicio del Presupuesto

	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
610000	Obra pública en bienes de dominio público	\$22,931,362.00	\$2,964,871.16	\$25,896,233.16	\$5,540,516.73	\$0.00	\$0.00	\$25,896,233.16	
611000	Edificación habitacional	\$22,931,362.00	\$757,791.16	\$23,689,153.16	\$2,273,373.50	\$0.00	\$0.00	\$23,689,153.16	
611001	Edificación habitacional	\$0.00	\$757,791.16	\$757,791.16	\$2,273,373.50	\$0.00	\$0.00	\$757,791.16	
611099	OBRAS Y ACCIONES PENDIENTES DE VALIDAD	\$22,931,362.00	\$0.00	\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00	
612000	Edificación no habitacional	\$0.00	\$712,080.00	\$712,080.00	\$1,772,143.23	\$0.00	\$0.00	\$712,080.00	
612001	Edificación no habitacional	\$0.00	\$712,080.00	\$712,080.00	\$1,772,143.23	\$0.00	\$0.00	\$712,080.00	
614000	División de terrenos y construcción de obras de url	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	
614001	División de terrenos y construcción de obras de url	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	
615000	Construcción de vías de comunicación	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	
615001	Construcción de vías de comunicación	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	
		\$140,240,454.77	\$12,780,926....	\$153,021,380.94	\$94,252,118.89	\$88,703,520.72	\$88,608,237.54	\$88,599,525.54	\$64,317,860....



L.C. MARIA ELENA RODRIGUEZ-SERRANO
TESORERA MUNICIPAL

L.D. ANA LILIA PIMENTA CHAVEZ
SINDICO MUNICIPAL



LIC. HUMBERTO A. TUOGO GUERRERO
PRESIDENTE MUNICIPAL

