



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión 21/ene/2019 01:43 p.m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	31/12/2018	(Reducciones)						
<b>401</b>	<b>REPO RECURSOS PROPIOS</b>							
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,967,476.12</b>	<b>-\$4,352,126.37</b>	<b>\$1,605,349.75</b>	<b>\$1,605,349.75</b>	<b>\$1,605,349.75</b>	<b>\$1,605,349.75</b>	<b>\$0.00</b>
120000	Remuneraciones al personal de carácter transitorio	\$743,130.92	-\$241,346.68	\$501,784.24	\$501,784.24	\$501,784.24	\$501,784.24	\$0.00
121000	Honorarios asimilables a salarios	\$81,815.26	\$324,291.01	\$406,106.27	\$406,106.27	\$406,106.27	\$406,106.27	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$81,815.26	\$324,291.01	\$406,106.27	\$406,106.27	\$406,106.27	\$406,106.27	\$0.00
122000	Sueldos base al personal eventual	\$661,315.66	-\$565,637.69	\$95,677.97	\$95,677.97	\$95,677.97	\$95,677.97	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$661,315.66	-\$565,637.69	\$95,677.97	\$95,677.97	\$95,677.97	\$95,677.97	\$0.00
130000	Remuneraciones adicionales y especiales	<b>\$1,626,070.12</b>	<b>-\$902,952.15</b>	<b>\$723,117.97</b>	<b>\$723,117.97</b>	<b>\$723,117.97</b>	<b>\$723,117.97</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$713,729.80	-\$122,492.47	\$591,237.33	\$591,237.33	\$591,237.33	\$591,237.33	\$0.00
132003	FINIQUITO	\$713,729.80	-\$122,492.47	\$591,237.33	\$591,237.33	\$591,237.33	\$591,237.33	\$0.00
134000	Compensaciones	\$912,340.32	-\$780,459.68	\$131,880.64	\$131,880.64	\$131,880.64	\$131,880.64	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$912,340.32	-\$780,459.68	\$131,880.64	\$131,880.64	\$131,880.64	\$131,880.64	\$0.00
140000	Seguridad Social	<b>\$369,000.00</b>	<b>-\$184,500.00</b>	<b>\$184,500.00</b>	<b>\$184,500.00</b>	<b>\$184,500.00</b>	<b>\$184,500.00</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$369,000.00	-\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$369,000.00	-\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00	\$0.00
150000	Otras prestaciones sociales y económicas	<b>\$1,815,275.08</b>	<b>-\$1,619,327.54</b>	<b>\$195,947.54</b>	<b>\$195,947.54</b>	<b>\$195,947.54</b>	<b>\$195,947.54</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$276,816.60	-\$158,322.50	\$118,494.10	\$118,494.10	\$118,494.10	\$118,494.10	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$276,816.60	-\$158,322.50	\$118,494.10	\$118,494.10	\$118,494.10	\$118,494.10	\$0.00
154000	Prestaciones contractuales	\$1,105,500.00	-\$1,105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,105,500.00	-\$1,105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$432,958.48	-\$355,505.04	\$77,453.44	\$77,453.44	\$77,453.44	\$77,453.44	\$0.00
155001	PAGO DE CURSOS DE CAPACITACION AL PERSONAL	\$432,958.48	-\$355,505.04	\$77,453.44	\$77,453.44	\$77,453.44	\$77,453.44	\$0.00
160000	Previsiones	<b>\$1,404,000.00</b>	<b>-\$1,404,000.00</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	\$1,404,000.00	-\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$1,404,000.00	-\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,414,095.37</b>	<b>-\$1,144,708.31</b>	<b>\$9,969,387.06</b>	<b>\$9,969,387.06</b>	<b>\$9,969,381.97</b>	<b>\$9,969,381.97</b>	<b>\$5.09</b>
210000	Materiales de administración, emisión de documentos y articuli	\$2,421,463.76	\$169,519.15	\$2,590,982.91	\$2,590,982.91	\$2,590,982.91	\$2,590,982.91	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,306,821.38	\$101,122.24	\$1,407,943.62	\$1,407,943.62	\$1,407,943.62	\$1,407,943.62	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$1,306,821.38	\$101,122.24	\$1,407,943.62	\$1,407,943.62	\$1,407,943.62	\$1,407,943.62	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$3,256.55	\$736.85	\$3,995.40	\$3,995.40	\$3,995.40	\$3,995.40	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$3,256.55	\$736.85	\$3,995.40	\$3,995.40	\$3,995.40	\$3,995.40	\$0.00

Ejercicio del Presupuesto	Egresos		Egresos Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos	
	Aprobado Al 31/12/2018	Subejercicio						Pagado	Subejercicio
213000	Material estadístico y geográfico	\$433,454.55	-\$433,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$433,454.55	-\$433,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informar	\$355,338.85	\$192,859.78	\$548,198.63	\$548,198.63	\$548,198.63	\$548,198.63	\$548,198.63	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$329,820.34	\$189,945.27	\$519,765.61	\$519,765.61	\$519,765.61	\$519,765.61	\$519,765.61	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS	\$25,518.51	\$2,914.51	\$28,433.02	\$28,433.02	\$28,433.02	\$28,433.02	\$28,433.02	\$0.00
215000	Material impreso e información digital	\$29,406.55	-\$24,956.55	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$29,406.55	-\$24,956.55	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00
216000	Material de limpieza	\$271,406.06	\$98,862.09	\$370,268.15	\$370,268.15	\$370,268.15	\$370,268.15	\$370,268.15	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$271,406.06	\$98,862.09	\$370,268.15	\$370,268.15	\$370,268.15	\$370,268.15	\$370,268.15	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$21,777.82	\$234,349.29	\$256,127.11	\$256,127.11	\$256,127.11	\$256,127.11	\$256,127.11	\$0.00
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$21,777.82	\$234,349.29	\$256,127.11	\$256,127.11	\$256,127.11	\$256,127.11	\$256,127.11	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$510,706.99</b>	<b>\$29,562.72</b>	<b>\$540,269.71</b>	<b>\$540,269.71</b>	<b>\$540,269.71</b>	<b>\$540,269.71</b>	<b>\$540,269.71</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$504,607.07	\$30,217.87	\$534,824.94	\$534,824.94	\$534,824.94	\$534,824.94	\$534,824.94	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONAL	\$2,662.89	-\$2,662.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221003	PAGO POR ALIMENTACION EN PROGRAMAS DE SEGURIDAD SO	\$9,007.03	\$11,925.53	\$20,932.56	\$20,932.56	\$20,932.56	\$20,932.56	\$20,932.56	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIV	\$398,003.75	-\$15,960.37	\$382,043.38	\$382,043.38	\$382,043.38	\$382,043.38	\$382,043.38	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$64,903.40	\$36,945.60	\$131,849.00	\$131,849.00	\$131,849.00	\$131,849.00	\$131,849.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$6,099.92	-\$655.15	\$5,444.77	\$5,444.77	\$5,444.77	\$5,444.77	\$5,444.77	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$6,099.92	-\$655.15	\$5,444.77	\$5,444.77	\$5,444.77	\$5,444.77	\$5,444.77	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$146,771.62</b>	<b>\$31,444.28</b>	<b>\$178,215.90</b>	<b>\$178,215.90</b>	<b>\$178,215.90</b>	<b>\$178,215.90</b>	<b>\$178,215.90</b>	<b>\$0.00</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adqur	\$107,617.11	\$19,963.86	\$127,580.97	\$127,580.97	\$127,580.97	\$127,580.97	\$127,580.97	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivados adqur	\$107,617.11	\$19,963.86	\$127,580.97	\$127,580.97	\$127,580.97	\$127,580.97	\$127,580.97	\$0.00
236000	Productos metálicos y a base de minerales no metálicos adquirido	\$34,526.92	\$139.68	\$34,666.60	\$34,666.60	\$34,666.60	\$34,666.60	\$34,666.60	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METALICOS	\$34,526.92	\$139.68	\$34,666.60	\$34,666.60	\$34,666.60	\$34,666.60	\$34,666.60	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como materia l	\$4,627.59	\$11,340.74	\$15,968.33	\$15,968.33	\$15,968.33	\$15,968.33	\$15,968.33	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE	\$4,627.59	\$11,340.74	\$15,968.33	\$15,968.33	\$15,968.33	\$15,968.33	\$15,968.33	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$1,905,057.09</b>	<b>\$584,069.40</b>	<b>\$2,489,126.49</b>	<b>\$2,489,126.49</b>	<b>\$2,489,126.49</b>	<b>\$2,489,126.49</b>	<b>\$2,489,126.49</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$20,515.41	-\$15,613.41	\$4,902.00	\$4,902.00	\$4,902.00	\$4,902.00	\$4,902.00	\$0.00
241001	Productos minerales no metálicos	\$20,515.41	-\$15,613.41	\$4,902.00	\$4,902.00	\$4,902.00	\$4,902.00	\$4,902.00	\$0.00
242000	Cemento y productos de concreto	\$22,863.83	\$56,887.75	\$79,751.58	\$79,751.58	\$79,751.58	\$79,751.58	\$79,751.58	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$22,863.83	\$56,887.75	\$79,751.58	\$79,751.58	\$79,751.58	\$79,751.58	\$79,751.58	\$0.00
243000	Cal, yeso y productos de yeso	\$22,412.11	-\$3,258.12	\$19,153.99	\$19,153.99	\$19,153.99	\$19,153.99	\$19,153.99	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión | 21/ene/2019 01:43 p.m.

Ustr. supervisor  
Repr. p/Estado:AnalíticoPresupuestoEgresos\_FF

	Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)						
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$22,412.11	-\$3,259.12	\$19,153.99	\$19,153.99	\$19,153.99	\$19,153.99	\$19,153.99	\$0.00
244000	Madera y productos de madera	\$31,173.08	\$83,057.89	\$114,230.97	\$114,230.97	\$114,230.97	\$114,230.97	\$114,230.97	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$31,173.08	\$83,057.89	\$114,230.97	\$114,230.97	\$114,230.97	\$114,230.97	\$114,230.97	\$0.00
246000	Material eléctrico y electrónico	\$1,449,578.11	\$443,875.25	\$1,893,453.36	\$1,893,453.36	\$1,893,453.36	\$1,893,453.36	\$1,893,453.36	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$1,449,578.11	\$443,875.25	\$1,893,453.36	\$1,893,453.36	\$1,893,453.36	\$1,893,453.36	\$1,893,453.36	\$0.00
247000	Artículos metálicos para la construcción	\$131,476.10	\$11,798.34	\$143,274.44	\$143,274.44	\$143,274.44	\$143,274.44	\$143,274.44	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIO	\$131,476.10	\$11,798.34	\$143,274.44	\$143,274.44	\$143,274.44	\$143,274.44	\$143,274.44	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$227,038.45	\$7,321.70	\$234,360.15	\$234,360.15	\$234,360.15	\$234,360.15	\$234,360.15	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTR	\$227,038.45	\$7,321.70	\$234,360.15	\$234,360.15	\$234,360.15	\$234,360.15	\$234,360.15	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$574,101.15</b>	<b>-\$253,233.05</b>	<b>\$320,868.10</b>	<b>\$320,868.10</b>	<b>\$320,868.10</b>	<b>\$320,868.10</b>	<b>\$320,868.10</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$11,014.98	-\$10,615.01	\$399.97	\$399.97	\$399.97	\$399.97	\$399.97	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUI	\$11,014.98	-\$10,615.01	\$399.97	\$399.97	\$399.97	\$399.97	\$399.97	\$0.00
253000	Medicinas y productos farmacéuticos	\$501,000.00	-\$190,708.42	\$310,291.58	\$310,291.58	\$310,291.58	\$310,291.58	\$310,291.58	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PAR	\$501,000.00	-\$245,982.34	\$255,017.66	\$255,017.66	\$255,017.66	\$255,017.66	\$255,017.66	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE L	\$0.00	\$55,273.92	\$55,273.92	\$55,273.92	\$55,273.92	\$55,273.92	\$55,273.92	\$0.00
254000	Materiales, accesorios y suministros médicos	\$50,000.00	-\$43,905.94	\$6,094.06	\$6,094.06	\$6,094.06	\$6,094.06	\$6,094.06	\$0.00
254001	Materiales y Suministros Médicos	\$50,000.00	-\$43,905.94	\$6,094.06	\$6,094.06	\$6,094.06	\$6,094.06	\$6,094.06	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$12,086.17	-\$8,003.68	\$4,082.49	\$4,082.49	\$4,082.49	\$4,082.49	\$4,082.49	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$12,086.17	-\$8,003.68	\$4,082.49	\$4,082.49	\$4,082.49	\$4,082.49	\$4,082.49	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,978,750.33</b>	<b>-\$2,075,933.96</b>	<b>\$1,902,816.37</b>	<b>\$1,902,816.37</b>	<b>\$1,902,816.37</b>	<b>\$1,902,816.37</b>	<b>\$1,902,816.37</b>	<b>\$5.09</b>
261000	Combustibles, lubricantes y aditivos	\$3,978,750.33	-\$2,075,933.96	\$1,902,816.37	\$1,902,816.37	\$1,902,816.37	\$1,902,816.37	\$1,902,816.37	\$5.09
261001	PAGO POR COMBUSTIBLES	\$3,978,750.33	-\$2,075,933.96	\$1,902,816.37	\$1,902,816.37	\$1,902,816.37	\$1,902,816.37	\$1,902,816.37	\$5.09
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportiv</b>	<b>\$318,097.70</b>	<b>\$299,700.85</b>	<b>\$617,798.55</b>	<b>\$617,798.55</b>	<b>\$617,798.55</b>	<b>\$617,798.55</b>	<b>\$617,798.55</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$221,692.79	\$354,858.72	\$576,551.51	\$576,551.51	\$576,551.51	\$576,551.51	\$576,551.51	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$221,692.79	\$354,858.72	\$576,551.51	\$576,551.51	\$576,551.51	\$576,551.51	\$576,551.51	\$0.00
272000	Prendas de seguridad y protección personal	\$32,755.16	-\$6,551.80	\$26,203.36	\$26,203.36	\$26,203.36	\$26,203.36	\$26,203.36	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$32,755.16	-\$6,551.80	\$26,203.36	\$26,203.36	\$26,203.36	\$26,203.36	\$26,203.36	\$0.00
273000	Artículos deportivos	\$57,959.92	-\$52,002.16	\$5,957.76	\$5,957.76	\$5,957.76	\$5,957.76	\$5,957.76	\$0.00
273001	PAGO DE ARTICULOS DEPORTIVOS	\$57,959.92	-\$52,002.16	\$5,957.76	\$5,957.76	\$5,957.76	\$5,957.76	\$5,957.76	\$0.00
274000	Productos textiles	\$5,689.83	\$3,396.09	\$9,085.92	\$9,085.92	\$9,085.92	\$9,085.92	\$9,085.92	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$5,689.83	\$3,396.09	\$9,085.92	\$9,085.92	\$9,085.92	\$9,085.92	\$9,085.92	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$1,559,146.73</b>	<b>-\$229,337.70</b>	<b>\$1,329,809.03</b>	<b>\$1,329,809.03</b>	<b>\$1,329,809.03</b>	<b>\$1,329,809.03</b>	<b>\$1,329,809.03</b>	<b>\$0.00</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Fecha y 21/ene/2019

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 01:43 p.m.

### Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
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291000	Herramientas menores	\$303,152.08	-\$49,499.29	\$253,653.79	\$253,653.79	\$253,653.79	\$253,653.79	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$157,940.74	\$5,056.73	\$162,997.47	\$162,997.47	\$162,997.47	\$162,997.47	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$145,211.34	-\$54,555.02	\$90,656.32	\$90,656.32	\$90,656.32	\$90,656.32	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,616.67	\$4,645.97	\$14,262.64	\$14,262.64	\$14,262.64	\$14,262.64	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERIA	\$9,616.67	\$4,645.97	\$14,262.64	\$14,262.64	\$14,262.64	\$14,262.64	\$0.00
294000	Refacciones y accesorios menores de equipo de computo y tecnol	\$106,108.23	-\$89,330.20	\$17,778.03	\$17,778.03	\$17,778.03	\$17,778.03	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQ	\$106,108.23	-\$89,330.20	\$17,778.03	\$17,778.03	\$17,778.03	\$17,778.03	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$855,845.34	\$19,550.11	\$875,395.45	\$875,395.45	\$875,395.45	\$875,395.45	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPC	\$265,891.19	-\$125,456.19	\$140,435.00	\$140,435.00	\$140,435.00	\$140,435.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$589,954.15	\$145,006.30	\$734,960.45	\$734,960.45	\$734,960.45	\$734,960.45	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$273,419.20	-\$117,961.24	\$155,457.96	\$155,457.96	\$155,457.96	\$155,457.96	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARIA)	\$4,863.37	-\$4,583.37	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$268,555.83	-\$113,377.87	\$155,177.96	\$155,177.96	\$155,177.96	\$155,177.96	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$11,005.21	\$1,755.95	\$12,761.16	\$12,761.16	\$12,761.16	\$12,761.16	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES	\$11,005.21	\$1,755.95	\$12,761.16	\$12,761.16	\$12,761.16	\$12,761.16	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,878,258.53</b>	<b>\$3,486,212.21</b>	<b>\$14,364,470.74</b>	<b>\$14,364,470.74</b>	<b>\$14,364,470.74</b>	<b>\$14,364,470.74</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$431,683.41</b>	<b>-\$88,010.75</b>	<b>\$343,672.66</b>	<b>\$343,672.66</b>	<b>\$343,672.66</b>	<b>\$343,672.66</b>	<b>\$0.00</b>
314000	Telefonia tradicional	\$430,505.23	-\$86,832.57	\$343,672.66	\$343,672.66	\$343,672.66	\$343,672.66	\$0.00
314001	PAGO POR TELEFONIA TRADICIONAL	\$430,505.23	-\$86,832.57	\$343,672.66	\$343,672.66	\$343,672.66	\$343,672.66	\$0.00
318000	Servicios postales y telegráficos	\$1,178.18	-\$1,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,178.18	-\$1,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,161,411.14</b>	<b>\$88,058.65</b>	<b>\$1,249,469.79</b>	<b>\$1,249,469.79</b>	<b>\$1,249,469.79</b>	<b>\$1,249,469.79</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$139,269.60	\$14,476.75	\$153,746.35	\$153,746.35	\$153,746.35	\$153,746.35	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$139,269.60	\$14,476.75	\$153,746.35	\$153,746.35	\$153,746.35	\$153,746.35	\$0.00
322000	Arrendamiento de edificios	\$417,684.00	-\$15,348.89	\$402,335.11	\$402,335.11	\$402,335.11	\$402,335.11	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUICHAPENSE	\$128,620.80	\$15,434.51	\$144,055.31	\$144,055.31	\$144,055.31	\$144,055.31	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJER	\$109,053.20	\$10,016.60	\$119,079.80	\$119,079.80	\$119,079.80	\$119,079.80	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$180,000.00	-\$40,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacio	\$387,177.73	-\$108,439.40	\$278,738.33	\$278,738.33	\$278,738.33	\$278,738.33	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$387,177.73	-\$108,439.40	\$278,738.33	\$278,738.33	\$278,738.33	\$278,738.33	\$0.00
325000	Arrendamiento de equipo de transporte	\$156,537.99	\$139,910.01	\$296,448.00	\$296,448.00	\$296,448.00	\$296,448.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$156,537.99	\$139,910.01	\$296,448.00	\$296,448.00	\$296,448.00	\$296,448.00	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 21/ene/2019

hora de Impresión 01:43 p.m.

	Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos	
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)					Pagado	Subejercicio
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$60,741.82	\$57,520.18	\$118,262.00	\$118,262.00	\$118,262.00	\$118,262.00	\$118,262.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQU	\$60,741.82	\$57,520.18	\$118,262.00	\$118,262.00	\$118,262.00	\$118,262.00	\$118,262.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$1,097,906.89</b>	<b>-\$323,688.95</b>	<b>\$774,237.94</b>	<b>\$774,237.94</b>	<b>\$774,237.94</b>	<b>\$774,237.94</b>	<b>\$774,237.94</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$25,018.04	\$48,881.89	\$73,899.93	\$73,899.93	\$73,899.93	\$73,899.93	\$73,899.93	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$25,018.04	\$48,881.89	\$73,899.93	\$73,899.93	\$73,899.93	\$73,899.93	\$73,899.93	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacion	\$2,000.00	\$22,680.83	\$24,680.83	\$24,680.83	\$24,680.83	\$24,680.83	\$24,680.83	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGEN	\$2,000.00	\$22,680.83	\$24,680.83	\$24,680.83	\$24,680.83	\$24,680.83	\$24,680.83	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tec	\$561,231.66	-\$356,405.29	\$204,826.37	\$204,826.37	\$204,826.37	\$204,826.37	\$204,826.37	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$561,231.66	-\$356,405.29	\$204,826.37	\$204,826.37	\$204,826.37	\$204,826.37	\$204,826.37	\$0.00
334000	Servicios de capacitación	\$0.00	\$4,293.01	\$4,293.01	\$4,293.01	\$4,293.01	\$4,293.01	\$4,293.01	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACION	\$0.00	\$4,293.01	\$4,293.01	\$4,293.01	\$4,293.01	\$4,293.01	\$4,293.01	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$509,657.19	-\$43,119.39	\$466,537.80	\$466,537.80	\$466,537.80	\$466,537.80	\$466,537.80	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$431,030.06	-\$51,264.29	\$389,765.77	\$389,765.77	\$389,765.77	\$389,765.77	\$389,765.77	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION	\$78,627.13	\$18,144.90	\$96,772.03	\$96,772.03	\$96,772.03	\$96,772.03	\$96,772.03	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$585,712.77</b>	<b>-\$122,018.72</b>	<b>\$463,694.05</b>	<b>\$463,694.05</b>	<b>\$463,694.05</b>	<b>\$463,694.05</b>	<b>\$463,694.05</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$532,607.32	-\$111,833.27	\$420,774.05	\$420,774.05	\$420,774.05	\$420,774.05	\$420,774.05	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$532,607.32	-\$111,833.27	\$420,774.05	\$420,774.05	\$420,774.05	\$420,774.05	\$420,774.05	\$0.00
347000	Fletes y manobras	\$53,105.45	-\$10,185.45	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$53,105.45	-\$10,185.45	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$1,175,510.55</b>	<b>\$958,866.32</b>	<b>\$2,134,376.87</b>	<b>\$2,134,376.87</b>	<b>\$2,134,376.87</b>	<b>\$2,134,376.87</b>	<b>\$2,134,376.87</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$49,998.31	\$213,674.65	\$263,672.96	\$263,672.96	\$263,672.96	\$263,672.96	\$263,672.96	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIV/	\$49,998.31	\$213,674.65	\$263,672.96	\$263,672.96	\$263,672.96	\$263,672.96	\$263,672.96	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$9,908.73	\$60,528.27	\$70,437.00	\$70,437.00	\$70,437.00	\$70,437.00	\$70,437.00	\$0.00
352001	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO	\$9,908.73	\$60,528.27	\$70,437.00	\$70,437.00	\$70,437.00	\$70,437.00	\$70,437.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$401,109.00	\$256,540.94	\$657,649.94	\$657,649.94	\$657,649.94	\$657,649.94	\$657,649.94	\$0.00
355001	PAGO POR REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$401,109.00	\$256,540.94	\$657,649.94	\$657,649.94	\$657,649.94	\$657,649.94	\$657,649.94	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$572,204.11	\$246,690.07	\$818,894.18	\$818,894.18	\$818,894.18	\$818,894.18	\$818,894.18	\$0.00
357001	PAGO POR INSTALACION REPARACION Y MANTENIMIENTO I	\$34,184.73	\$53,159.25	\$87,343.98	\$87,343.98	\$87,343.98	\$87,343.98	\$87,343.98	\$0.00
357002	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO	\$1,503.60	\$72,581.68	\$74,085.28	\$74,085.28	\$74,085.28	\$74,085.28	\$74,085.28	\$0.00
357003	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO I	\$536,515.78	\$120,949.14	\$657,464.92	\$657,464.92	\$657,464.92	\$657,464.92	\$657,464.92	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$6,090.40	\$12,752.04	\$18,842.44	\$18,842.44	\$18,842.44	\$18,842.44	\$18,842.44	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$6,090.40	\$12,752.04	\$18,842.44	\$18,842.44	\$18,842.44	\$18,842.44	\$18,842.44	\$0.00

	Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)						
359000	Servicios de jardinería y fumigación	\$136,200.00	\$168,690.35	\$304,890.35	\$304,890.35	\$304,890.35	\$304,890.35	\$304,890.35	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACION	\$136,200.00	\$168,690.35	\$304,890.35	\$304,890.35	\$304,890.35	\$304,890.35	\$304,890.35	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$934,145.11</b>	<b>-\$30,913.70</b>	<b>\$903,231.41</b>	<b>\$903,231.41</b>	<b>\$903,231.41</b>	<b>\$903,231.41</b>	<b>\$903,231.41</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$934,145.11	-\$30,913.70	\$903,231.41	\$903,231.41	\$903,231.41	\$903,231.41	\$903,231.41	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MED	\$902,716.11	-\$46,050.70	\$856,665.41	\$856,665.41	\$856,665.41	\$856,665.41	\$856,665.41	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$31,429.00	\$15,147.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$284,255.32</b>	<b>-\$58,389.96</b>	<b>\$225,865.36</b>	<b>\$225,865.36</b>	<b>\$225,865.36</b>	<b>\$225,865.36</b>	<b>\$225,865.36</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$185,728.83	-\$44,418.51	\$141,310.32	\$141,310.32	\$141,310.32	\$141,310.32	\$141,310.32	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$185,728.83	-\$44,418.51	\$141,310.32	\$141,310.32	\$141,310.32	\$141,310.32	\$141,310.32	\$0.00
379000	Otros servicios de traslado y hospedaje	\$98,526.49	-\$13,961.45	\$84,575.04	\$84,575.04	\$84,575.04	\$84,575.04	\$84,575.04	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$98,526.49	-\$13,961.45	\$84,575.04	\$84,575.04	\$84,575.04	\$84,575.04	\$84,575.04	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,750,705.67</b>	<b>\$3,162,071.16</b>	<b>\$6,912,776.83</b>	<b>\$6,912,776.83</b>	<b>\$6,912,776.83</b>	<b>\$6,912,776.83</b>	<b>\$6,912,776.83</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$94,232.44	\$42,330.67	\$136,563.11	\$136,563.11	\$136,563.11	\$136,563.11	\$136,563.11	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$94,232.44	\$42,330.67	\$136,563.11	\$136,563.11	\$136,563.11	\$136,563.11	\$136,563.11	\$0.00
382000	Gastos de orden social y cultural	\$211,609.77	\$1,306.79	\$212,916.56	\$212,916.56	\$212,916.56	\$212,916.56	\$212,916.56	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$211,609.77	\$1,306.79	\$212,916.56	\$212,916.56	\$212,916.56	\$212,916.56	\$212,916.56	\$0.00
384000	Exposiciones	\$3,444,863.46	\$3,118,433.70	\$6,563,297.16	\$6,563,297.16	\$6,563,297.16	\$6,563,297.16	\$6,563,297.16	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$877,979.90	\$664,967.84	\$1,542,947.74	\$1,542,947.74	\$1,542,947.74	\$1,542,947.74	\$1,542,947.74	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$2,566,883.56	\$2,453,465.86	\$5,020,349.42	\$5,020,349.42	\$5,020,349.42	\$5,020,349.42	\$5,020,349.42	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,456,927.67</b>	<b>-\$99,801.84</b>	<b>\$1,357,125.83</b>	<b>\$1,357,125.83</b>	<b>\$1,357,125.83</b>	<b>\$1,357,125.83</b>	<b>\$1,357,125.83</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$543,602.67	\$68,145.31	\$611,747.98	\$611,747.98	\$611,747.98	\$611,747.98	\$611,747.98	\$0.00
392002	PAGO DE TENENCIAS	\$100,711.03	\$124,557.95	\$225,268.98	\$225,268.98	\$225,268.98	\$225,268.98	\$225,268.98	\$0.00
392003	PAGO POR CONCESSION ZONA FEDERAL CONAGUA	\$442,891.64	-\$56,412.64	\$386,479.00	\$386,479.00	\$386,479.00	\$386,479.00	\$386,479.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una relación la	\$913,325.00	-\$168,063.00	\$745,262.00	\$745,262.00	\$745,262.00	\$745,262.00	\$745,262.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$913,325.00	-\$168,063.00	\$745,262.00	\$745,262.00	\$745,262.00	\$745,262.00	\$745,262.00	\$0.00
399000	Otros servicios generales	\$0.00	\$115.85	\$115.85	\$115.85	\$115.85	\$115.85	\$115.85	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$0.00	\$56.62	\$56.62	\$56.62	\$56.62	\$56.62	\$56.62	\$0.00
399007	SERVICIOS ADMINISTRATIVOS ( COBROS CON TARJETA)	\$0.00	\$59.23	\$59.23	\$59.23	\$59.23	\$59.23	\$59.23	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$10,040,878.85</b>	<b>-\$988,195.14</b>	<b>\$9,052,683.71</b>	<b>\$8,532,472.42</b>	<b>\$8,532,472.42</b>	<b>\$8,532,472.42</b>	<b>\$8,532,472.42</b>	<b>\$520,211.29</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector público</b>	<b>\$4,154,817.57</b>	<b>-\$3,091,727.11</b>	<b>\$1,063,090.46</b>	<b>\$1,063,090.46</b>	<b>\$1,063,090.46</b>	<b>\$1,063,090.46</b>	<b>\$1,063,090.46</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$4,154,817.57	-\$3,091,727.11	\$1,063,090.46	\$1,063,090.46	\$1,063,090.46	\$1,063,090.46	\$1,063,090.46	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$4,154,817.57	-\$3,091,727.11	\$1,063,090.46	\$1,063,090.46	\$1,063,090.46	\$1,063,090.46	\$1,063,090.46	\$0.00

	Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)						
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,186,362.11</b>	<b>\$2,894,775.85</b>	<b>\$6,081,137.96</b>	<b>\$5,560,926.67</b>	<b>\$5,560,926.67</b>	<b>\$5,560,926.67</b>	<b>\$5,560,926.67</b>	<b>\$520,211.29</b>
441000	Ayudas sociales a personas	\$321,226.43	\$253,453.52	\$574,678.95	\$574,678.95	\$574,678.95	\$574,678.95	\$574,678.95	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$91,659.27	-\$67,019.27	\$24,640.00	\$24,640.00	\$24,640.00	\$24,640.00	\$24,640.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$93,729.61	\$77,793.18	\$171,522.79	\$171,522.79	\$171,522.79	\$171,522.79	\$171,522.79	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS	\$107,082.55	\$114,973.61	\$222,056.16	\$222,056.16	\$222,056.16	\$222,056.16	\$222,056.16	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$28,754.00	\$127,706.00	\$156,460.00	\$156,460.00	\$156,460.00	\$156,460.00	\$156,460.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$770,000.00	\$18,950.00	\$788,950.00	\$788,950.00	\$788,950.00	\$788,950.00	\$788,950.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$770,000.00	\$18,950.00	\$788,950.00	\$788,950.00	\$788,950.00	\$788,950.00	\$788,950.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$284,484.98	\$395,676.98	\$680,161.96	\$680,161.96	\$680,161.96	\$680,161.96	\$680,161.96	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$1,253.45	-\$1,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$70,047.81	\$63,591.02	\$133,638.83	\$133,638.83	\$133,638.83	\$133,638.83	\$133,638.83	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$151,111.89	\$185,842.29	\$336,954.18	\$336,954.18	\$336,954.18	\$336,954.18	\$336,954.18	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$36,656.63	\$46,453.63	\$83,110.26	\$83,110.26	\$83,110.26	\$83,110.26	\$83,110.26	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$22,795.20	\$79,695.49	\$102,490.69	\$102,490.69	\$102,490.69	\$102,490.69	\$102,490.69	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$2,620.00	\$21,348.00	\$23,968.00	\$23,968.00	\$23,968.00	\$23,968.00	\$23,968.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,810,651.70	\$2,226,695.35	\$4,037,347.05	\$3,517,135.76	\$3,517,135.76	\$3,517,135.76	\$3,517,135.76	\$520,211.29
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$48,629.33	\$59,477.40	\$108,106.73	\$108,106.73	\$108,106.73	\$108,106.73	\$108,106.73	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$1,311,201.09	\$2,242,287.34	\$3,553,488.43	\$3,033,277.14	\$3,033,277.14	\$3,033,277.14	\$3,033,277.14	\$520,211.29
445003	REHABILITACION DE CALLES	\$450,821.28	-\$75,069.39	\$375,751.89	\$375,751.89	\$375,751.89	\$375,751.89	\$375,751.89	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$2,699,699.17</b>	<b>-\$791,243.88</b>	<b>\$1,908,455.29</b>	<b>\$1,908,455.29</b>	<b>\$1,908,455.29</b>	<b>\$1,908,455.29</b>	<b>\$1,908,455.29</b>	<b>\$0.00</b>
451000	Pensiones	\$2,699,699.17	-\$917,211.84	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$0.00
451001	Pensiones	\$2,699,699.17	-\$917,211.84	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$1,782,487.33	\$0.00
459000	Otras pensiones 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 pensiones 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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,859,702.43</b>	<b>-\$1,538,357.73</b>	<b>\$321,344.70</b>	<b>\$321,344.70</b>	<b>\$321,344.70</b>	<b>\$321,344.70</b>	<b>\$321,344.70</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$457,506.59</b>	<b>-\$221,584.31</b>	<b>\$235,922.28</b>	<b>\$235,922.28</b>	<b>\$235,922.28</b>	<b>\$235,922.28</b>	<b>\$235,922.28</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$83,434.06	\$26,775.22	\$110,209.28	\$110,209.28	\$110,209.28	\$110,209.28	\$110,209.28	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA	\$83,434.06	\$26,775.22	\$110,209.28	\$110,209.28	\$110,209.28	\$110,209.28	\$110,209.28	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$370,813.98	-\$255,098.98	\$115,715.00	\$115,715.00	\$115,715.00	\$115,715.00	\$115,715.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$370,813.98	-\$255,098.98	\$115,715.00	\$115,715.00	\$115,715.00	\$115,715.00	\$115,715.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$3,258.55	\$6,739.45	\$9,998.00	\$9,998.00	\$9,998.00	\$9,998.00	\$9,998.00	\$0.00
519001	Equipo de Administración	\$3,258.55	\$6,739.45	\$9,998.00	\$9,998.00	\$9,998.00	\$9,998.00	\$9,998.00	\$0.00



Municipio de Huichapan  
Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Ustr supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/ene/2019 | 01:43 p.m.

	Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)					Subejercicio	Subejercicio
520000	Mobiliario y equipo educacional y recreativo	\$63,079.25	-\$63,079.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$21,319.78	-\$21,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	ADQUISICION DE EQUIPOS Y APARATOS AUDIOVISUALES	\$21,319.78	-\$21,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$32,189.47	-\$32,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	ADQUISICION DE CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$32,189.47	-\$32,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$9,570.00	-\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$9,570.00	-\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$872,202.00	-\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$872,202.00	-\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	ADQUISICION DE AUTOMOVILES Y CAMIONES	\$872,202.00	-\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$466,914.59	-\$381,492.17	\$85,422.42	\$85,422.42	\$85,422.42	\$85,422.42	\$85,422.42	\$0.00
562000	Maquinaria y equipo industrial	\$466,914.59	-\$441,334.59	\$25,580.00	\$25,580.00	\$25,580.00	\$25,580.00	\$25,580.00	\$0.00
562001	ADQUISICION DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$466,914.59	-\$441,334.59	\$25,580.00	\$25,580.00	\$25,580.00	\$25,580.00	\$25,580.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$31,953.42	\$31,953.42	\$31,953.42	\$31,953.42	\$31,953.42	\$31,953.42	\$0.00
563001	Equipo de Construcción	\$0.00	\$31,953.42	\$31,953.42	\$31,953.42	\$31,953.42	\$31,953.42	\$31,953.42	\$0.00
569000	Otros equipos	\$0.00	\$27,889.00	\$27,889.00	\$27,889.00	\$27,889.00	\$27,889.00	\$27,889.00	\$0.00
569001	ADQUISICION DE OTROS EQUIPOS	\$0.00	\$27,889.00	\$27,889.00	\$27,889.00	\$27,889.00	\$27,889.00	\$27,889.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		\$40,150,411.30	-\$4,837,177...	\$35,313,235.96	\$34,793,024.67	\$34,793,019.56	\$34,793,019.56	\$34,793,019.56	\$520,216.58
<b>501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>		\$22,931,362.00	-\$189,021.44	\$22,742,340.56	\$22,608,687.00	\$22,608,687.00	\$22,608,687.00	\$22,608,687.00	\$133,653.56
600000	<b>INVERSION PUBLICA</b>	\$22,931,362.00	-\$189,021.44	\$22,742,340.56	\$22,608,687.00	\$22,608,687.00	\$22,608,687.00	\$22,608,687.00	\$133,653.56
610000	Obra pública en bienes de dominio público	\$22,931,362.00	-\$189,021.44	\$22,742,340.56	\$22,608,687.00	\$22,608,687.00	\$22,608,687.00	\$22,608,687.00	\$133,653.56
611000	Edificación habitacional	\$22,931,362.00	-\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$22,931,362.00	-\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	Division de terrenos y construcción de obras de urbanización	\$0.00	\$19,674,462.57	\$19,674,462.57	\$19,540,809.01	\$19,540,809.01	\$19,540,809.01	\$19,540,809.01	\$133,653.56
614001	Division de terrenos y construcción de obras de urbanización	\$0.00	\$19,674,462.57	\$19,674,462.57	\$19,540,809.01	\$19,540,809.01	\$19,540,809.01	\$19,540,809.01	\$133,653.56
615000	Construcción de vías de comunicación	\$0.00	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$0.00
<b>FAISM FONDO DE APORTACIONES PAR</b>		\$22,931,362.00	-\$189,021,44...	\$22,742,340.56	\$22,608,687.00	\$22,608,687.00	\$22,608,687.00	\$22,608,687.00	\$133,653.56
<b>502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>		\$12,477,113.36	-\$2,177,905.15	\$10,299,208.21	\$10,299,208.21	\$10,299,208.21	\$10,299,208.21	\$10,299,208.21	\$0.00
<b>SERVICIOS PERSONALES</b>		\$12,477,113.36	-\$2,177,905.15	\$10,299,208.21	\$10,299,208.21	\$10,299,208.21	\$10,299,208.21	\$10,299,208.21	\$0.00





# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Ucr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/ene/2019 01:43 p.m.

	Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos	
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)					Pagado	Subejercicio
110000	Remuneraciones al personal de carácter permanente	\$8,130,377.21	-\$620,546.67	\$7,509,830.54	\$7,509,830.54	\$7,509,830.54	\$7,509,830.54	\$7,509,830.54	\$0.00
113000	Sueldos base al personal permanente	\$8,130,377.21	-\$620,546.67	\$7,509,830.54	\$7,509,830.54	\$7,509,830.54	\$7,509,830.54	\$7,509,830.54	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$8,130,377.21	-\$620,546.67	\$7,509,830.54	\$7,509,830.54	\$7,509,830.54	\$7,509,830.54	\$7,509,830.54	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$997,071.60	-\$666,196.80	\$330,874.80	\$330,874.80	\$330,874.80	\$330,874.80	\$330,874.80	\$0.00
122000	Sueldos base al personal eventual	\$997,071.60	-\$666,196.80	\$330,874.80	\$330,874.80	\$330,874.80	\$330,874.80	\$330,874.80	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$997,071.60	-\$666,196.80	\$330,874.80	\$330,874.80	\$330,874.80	\$330,874.80	\$330,874.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,124,646.53	-\$465,473.72	\$1,659,172.81	\$1,659,172.81	\$1,659,172.81	\$1,659,172.81	\$1,659,172.81	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,822,100.41	-\$366,577.62	\$1,455,522.79	\$1,455,522.79	\$1,455,522.79	\$1,455,522.79	\$1,455,522.79	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$1,356,788.30	-\$19,283.21	\$1,166,505.09	\$1,166,505.09	\$1,166,505.09	\$1,166,505.09	\$1,166,505.09	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,356,062.87	-\$190,777.95	\$1,164,284.92	\$1,164,284.92	\$1,164,284.92	\$1,164,284.92	\$1,164,284.92	\$0.00
132003	FINIQUITO	\$331,249.24	-\$156,516.46	\$174,732.78	\$174,732.78	\$174,732.78	\$174,732.78	\$174,732.78	\$0.00
134000	Compensaciones	\$302,546.12	-\$98,896.10	\$203,650.02	\$203,650.02	\$203,650.02	\$203,650.02	\$203,650.02	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$302,546.12	-\$98,896.10	\$203,650.02	\$203,650.02	\$203,650.02	\$203,650.02	\$203,650.02	\$0.00
140000	Seguridad Social	\$206,045.00	-\$60,224.20	\$145,820.80	\$145,820.80	\$145,820.80	\$145,820.80	\$145,820.80	\$0.00
144000	Aportaciones para seguros	\$206,045.00	-\$60,224.20	\$145,820.80	\$145,820.80	\$145,820.80	\$145,820.80	\$145,820.80	\$0.00
144001	PAGO DE CUOTAS PARA EL SEGURO DE VIDA DEL PERSONA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$106,045.00	\$39,775.80	\$145,820.80	\$145,820.80	\$145,820.80	\$145,820.80	\$145,820.80	\$0.00
150000	Otras prestaciones sociales y económicas	\$601,489.68	-\$147,980.42	\$653,509.26	\$653,509.26	\$653,509.26	\$653,509.26	\$653,509.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$115,681.68	-\$9,495.42	\$106,186.26	\$106,186.26	\$106,186.26	\$106,186.26	\$106,186.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSC	\$115,681.68	-\$9,495.42	\$106,186.26	\$106,186.26	\$106,186.26	\$106,186.26	\$106,186.26	\$0.00
152000	Indemnizaciones	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$590,808.00	-\$43,485.00	\$547,323.00	\$547,323.00	\$547,323.00	\$547,323.00	\$547,323.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$589,608.00	-\$43,185.00	\$546,423.00	\$546,423.00	\$546,423.00	\$546,423.00	\$546,423.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,200.00	-\$300.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
160000	Previsiones	\$217,483.34	-\$217,483.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$217,483.34	-\$217,483.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$217,483.34	-\$217,483.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,212,401.61</b>	<b>\$700,232.03</b>	<b>\$3,912,633.64</b>	<b>\$3,912,633.64</b>	<b>\$3,880,867.57</b>	<b>\$3,880,867.57</b>	<b>\$3,880,867.57</b>	<b>\$31,766.07</b>
210000	Materiales de administración, emisión de documentos y articuli	\$36,526.99	-\$11,081.09	\$25,445.90	\$25,445.90	\$25,445.90	\$25,445.90	\$25,445.90	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$12,037.07	-\$3,838.05	\$8,199.02	\$8,199.02	\$8,199.02	\$8,199.02	\$8,199.02	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$12,037.07	-\$3,838.05	\$8,199.02	\$8,199.02	\$8,199.02	\$8,199.02	\$8,199.02	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/ene/2019 01:43 p.m.

	Egresos	Egresos		Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)							Modificado
212000	Materiales y útiles de impresión y reproducción	\$24,489.92	-\$7,243.04	\$17,246.88	\$17,246.88	\$17,246.88	\$17,246.88	\$17,246.88	\$17,246.88	\$0.00
212002	PAGO DE IMPRESIONES	\$24,489.92	-\$7,243.04	\$17,246.88	\$17,246.88	\$17,246.88	\$17,246.88	\$17,246.88	\$17,246.88	\$0.00
220000	Alimentos y utensilios	\$55,740.13	\$165,794.09	\$221,534.22	\$221,534.22	\$221,534.22	\$221,534.22	\$221,534.22	\$221,534.22	\$0.00
221000	Productos alimenticios para personas	\$55,740.13	\$165,794.09	\$221,534.22	\$221,534.22	\$221,534.22	\$221,534.22	\$221,534.22	\$221,534.22	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS	\$55,740.13	\$165,794.09	\$221,534.22	\$221,534.22	\$221,534.22	\$221,534.22	\$221,534.22	\$221,534.22	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$56,505.83	\$192,362.36	\$248,868.19	\$248,868.19	\$248,868.19	\$248,868.19	\$248,868.19	\$248,868.19	\$0.00
246000	Material eléctrico y electrónico	\$7,634.85	\$235,876.36	\$243,511.21	\$243,511.21	\$243,511.21	\$243,511.21	\$243,511.21	\$243,511.21	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$7,634.85	\$235,876.36	\$243,511.21	\$243,511.21	\$243,511.21	\$243,511.21	\$243,511.21	\$243,511.21	\$0.00
247000	Artículos metálicos para la construcción	\$37,224.94	-\$37,224.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCION	\$37,224.94	-\$37,224.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$11,646.04	-\$5,289.06	\$5,356.98	\$5,356.98	\$5,356.98	\$5,356.98	\$5,356.98	\$5,356.98	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCION	\$11,646.04	-\$5,289.06	\$5,356.98	\$5,356.98	\$5,356.98	\$5,356.98	\$5,356.98	\$5,356.98	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$236,223.11	\$86,604.58	\$322,827.69	\$322,827.69	\$322,827.69	\$322,827.69	\$322,827.69	\$322,827.69	\$0.00
253000	Medicinas y productos farmacéuticos	\$204,323.11	\$118,504.58	\$322,827.69	\$322,827.69	\$322,827.69	\$322,827.69	\$322,827.69	\$322,827.69	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA	\$204,323.11	\$118,504.58	\$322,827.69	\$322,827.69	\$322,827.69	\$322,827.69	\$322,827.69	\$322,827.69	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,900.00	-\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,900.00	-\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,480,092.86	\$425,509.82	\$1,905,602.68	\$1,905,602.68	\$1,905,598.55	\$1,905,598.55	\$1,905,598.55	\$1,905,598.55	\$4.13
261000	Combustibles, lubricantes y aditivos	\$1,480,092.86	\$425,509.82	\$1,905,602.68	\$1,905,602.68	\$1,905,598.55	\$1,905,598.55	\$1,905,598.55	\$1,905,598.55	\$4.13
261001	PAGO POR COMBUSTIBLES	\$1,480,092.86	\$425,509.82	\$1,905,602.68	\$1,905,602.68	\$1,905,598.55	\$1,905,598.55	\$1,905,598.55	\$1,905,598.55	\$4.13
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$934,946.47	-\$218,535.28	\$616,411.19	\$616,411.19	\$616,411.19	\$616,411.19	\$616,411.19	\$616,411.19	\$0.00
271000	Vestuario y uniformes	\$758,525.67	-\$142,114.48	\$616,411.19	\$616,411.19	\$616,411.19	\$616,411.19	\$616,411.19	\$616,411.19	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$758,525.67	-\$142,114.48	\$616,411.19	\$616,411.19	\$616,411.19	\$616,411.19	\$616,411.19	\$616,411.19	\$0.00
272000	Prendas de seguridad y protección personal	\$76,420.80	-\$76,420.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$76,420.80	-\$76,420.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$512,366.22	\$59,577.55	\$571,943.77	\$571,943.77	\$540,181.83	\$540,181.83	\$540,181.83	\$540,181.83	\$31,761.94
291000	Herramientas menores	\$63,691.67	-\$57,851.07	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$63,691.67	-\$57,851.07	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de admn	\$6,800.08	-\$6,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	PAGO POR REFACCIONES Y ACCESORIOS MENORES DE MO	\$6,800.08	-\$6,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$441,874.47	\$124,228.70	\$566,103.17	\$566,103.17	\$534,341.23	\$534,341.23	\$534,341.23	\$534,341.23	\$31,761.94
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$156,915.20	\$5,349.81	\$162,265.01	\$162,265.01	\$162,265.01	\$162,265.01	\$162,265.01	\$162,265.01	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Fecha y 21/ene/2019

Ustr supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:43 p.m.

	Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)						
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$284,959.27	\$118,878.89	\$403,838.16	\$403,838.16	\$372,076.22	\$372,076.22	\$372,076.22	\$34,761.94
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,585,184.91</b>	<b>\$3,417,070.85</b>	<b>\$13,002,255.76</b>	<b>\$13,002,255.76</b>	<b>\$13,002,255.76</b>	<b>\$12,993,717.76</b>	<b>\$12,206,677.76</b>	<b>\$0.00</b>
310000	Servicios básicos	\$8,315,643.39	\$2,225,285.43	\$10,540,928.82	\$10,540,928.82	\$10,540,928.82	\$10,540,928.82	\$10,540,928.82	\$0.00
311000	Energía eléctrica	\$6,598,338.00	\$1,895,624.91	\$8,493,962.91	\$8,493,962.91	\$8,493,962.91	\$8,493,962.91	\$8,493,962.91	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$6,598,338.00	\$1,895,624.91	\$8,493,962.91	\$8,493,962.91	\$8,493,962.91	\$8,493,962.91	\$8,493,962.91	\$0.00
313000	Agua	\$1,717,305.39	\$329,660.52	\$2,046,965.91	\$2,046,965.91	\$2,046,965.91	\$2,046,965.91	\$2,046,965.91	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$1,717,305.39	\$329,660.52	\$2,046,965.91	\$2,046,965.91	\$2,046,965.91	\$2,046,965.91	\$2,046,965.91	\$0.00
320000	Servicios de arrendamiento	\$1,519.60	\$23,234.80	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacio	\$1,519.60	\$23,234.80	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$1,519.60	\$23,234.80	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$290,000.00	\$985,851.20	\$1,275,851.20	\$1,275,851.20	\$1,275,851.20	\$1,275,851.20	\$528,811.20	\$0.00
334000	Servicios de capacitación	\$290,000.00	-\$81,348.80	\$208,651.20	\$208,651.20	\$208,651.20	\$208,651.20	\$208,651.20	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACION	\$290,000.00	-\$81,348.80	\$208,651.20	\$208,651.20	\$208,651.20	\$208,651.20	\$208,651.20	\$0.00
337000	Servicios de protección y seguridad	\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$320,160.00	\$0.00
337001	Servicios de protección y seguridad	\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$320,160.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$338,569.66	\$123,385.61	\$461,955.27	\$461,955.27	\$461,955.27	\$461,955.27	\$461,955.27	\$0.00
345000	Seguro de bienes patrimoniales	\$338,569.66	\$123,385.61	\$461,955.27	\$461,955.27	\$461,955.27	\$461,955.27	\$461,955.27	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$338,569.66	\$123,385.61	\$461,955.27	\$461,955.27	\$461,955.27	\$461,955.27	\$461,955.27	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$430,855.67	-\$9,417.66	\$421,438.01	\$421,438.01	\$421,438.01	\$421,438.01	\$421,438.01	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$400,279.43	-\$94,835.75	\$315,443.68	\$315,443.68	\$315,443.68	\$315,443.68	\$315,443.68	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$400,279.43	-\$94,835.75	\$315,443.68	\$315,443.68	\$315,443.68	\$315,443.68	\$315,443.68	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$30,576.24	\$75,418.09	\$105,994.33	\$105,994.33	\$105,994.33	\$105,994.33	\$105,994.33	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO L	\$30,576.24	\$75,418.09	\$105,994.33	\$105,994.33	\$105,994.33	\$105,994.33	\$105,994.33	\$0.00
370000	Servicios de traslado y viáticos	\$5,885.60	\$26,430.77	\$32,316.37	\$32,316.37	\$32,316.37	\$32,316.37	\$32,316.37	\$0.00
375000	Viáticos en el país	\$5,885.60	\$26,430.77	\$32,316.37	\$32,316.37	\$32,316.37	\$32,316.37	\$32,316.37	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$5,885.60	\$26,430.77	\$32,316.37	\$32,316.37	\$32,316.37	\$32,316.37	\$32,316.37	\$0.00
390000	Otros servicios generales	\$202,710.99	\$42,300.70	\$245,011.69	\$245,011.69	\$245,011.69	\$196,473.69	\$196,473.69	\$0.00
392000	Impuestos y derechos	\$40,033.99	-\$36,813.99	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$0.00
392002	PAGO DE TENENCIAS	\$40,033.99	-\$36,813.99	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una relacion la	\$162,677.00	\$78,096.00	\$240,773.00	\$240,773.00	\$240,773.00	\$192,235.00	\$192,235.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$162,677.00	\$78,096.00	\$240,773.00	\$240,773.00	\$240,773.00	\$192,235.00	\$192,235.00	\$0.00
399000	Otros servicios generales	\$0.00	\$1,018.69	\$1,018.69	\$1,018.69	\$1,018.69	\$1,018.69	\$1,018.69	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Ufr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/ene/2019 | 01:43 p.m.

		Egresos Aprobado Al 31/12/2018 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$0.00	\$1,018.69	\$1,018.69	\$1,018.69	\$1,018.69	\$1,018.69	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	\$0.00	\$723,000.00	\$723,000.00	\$723,000.00	\$723,000.00	\$723,000.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$0.00	\$723,000.00	\$723,000.00	\$723,000.00	\$723,000.00	\$723,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$723,000.00	\$723,000.00	\$723,000.00	\$723,000.00	\$723,000.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$0.00	\$723,000.00	\$723,000.00	\$723,000.00	\$723,000.00	\$723,000.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$552,052.12	-\$525,215.72	\$226,836.40	\$226,836.40	\$226,836.40	\$226,836.40	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$101,350.49	\$101,350.49	\$101,350.49	\$101,350.49	\$101,350.49	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$101,350.49	\$101,350.49	\$101,350.49	\$101,350.49	\$101,350.49	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$101,350.49	\$101,350.49	\$101,350.49	\$101,350.49	\$101,350.49	\$0.00
550000	Equipo de defensa y seguridad	\$552,052.12	-\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$552,052.12	-\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA Y SEGURIDAD	\$552,052.12	-\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$125,485.91	\$125,485.91	\$125,485.91	\$125,485.91	\$125,485.91	\$0.00
569000	Otros equipos	\$0.00	\$125,485.91	\$125,485.91	\$125,485.91	\$125,485.91	\$125,485.91	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$0.00	\$125,485.91	\$125,485.91	\$125,485.91	\$125,485.91	\$125,485.91	\$0.00
	<b>FORTAMUN FONDO DE APORTACIONES</b>	\$25,826,752.00	\$2,337,182.01	\$28,163,934.01	\$28,132,167.94	\$28,083,629.94	\$27,336,589.94	\$31,766.07
	<b>603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>							
100000	<b>SERVICIOS PERSONALES</b>	\$2,106,775.00	-\$834,820.02	\$1,271,954.98	\$1,271,954.98	\$1,271,954.98	\$1,271,954.98	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,608,658.63	-\$452,593.50	\$1,156,065.13	\$1,156,065.13	\$1,156,065.13	\$1,156,065.13	\$0.00
113000	Sueldos base al personal permanente	\$1,608,658.63	-\$452,593.50	\$1,156,065.13	\$1,156,065.13	\$1,156,065.13	\$1,156,065.13	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,608,658.63	-\$452,593.50	\$1,156,065.13	\$1,156,065.13	\$1,156,065.13	\$1,156,065.13	\$0.00
130000	Remuneraciones adicionales y especiales	\$296,181.14	-\$269,510.33	\$26,670.81	\$26,670.81	\$26,670.81	\$26,670.81	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$296,181.14	-\$283,242.17	\$12,938.97	\$12,938.97	\$12,938.97	\$12,938.97	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$28,071.37	-\$15,132.40	\$12,938.97	\$12,938.97	\$12,938.97	\$12,938.97	\$0.00
132002	PAGO DE GRATIFICACION DE FIN DE AÑO	\$268,109.77	-\$268,109.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$13,731.84	\$13,731.84	\$13,731.84	\$13,731.84	\$13,731.84	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$13,731.84	\$13,731.84	\$13,731.84	\$13,731.84	\$13,731.84	\$0.00
150000	Otras prestaciones sociales y económicas	\$124,590.72	-\$35,371.68	\$89,219.04	\$89,219.04	\$89,219.04	\$89,219.04	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$37,926.72	-\$10,831.68	\$27,095.04	\$27,095.04	\$27,095.04	\$27,095.04	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSC	\$37,926.72	-\$10,831.68	\$27,095.04	\$27,095.04	\$27,095.04	\$27,095.04	\$0.00
154000	Prestaciones contractuales	\$86,664.00	-\$24,540.00	\$62,124.00	\$62,124.00	\$62,124.00	\$62,124.00	\$0.00

		Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2018	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
154001	PAGO DE VALES DE DESPENSA	\$81,264.00	-\$23,190.00	\$58,074.00	\$58,074.00	\$58,074.00	\$58,074.00	\$58,074.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	-\$1,350.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00
160000	Previsiones	\$77,344.51	-\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$77,344.51	-\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$77,344.51	-\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$97,208.00</b>	<b>\$97,208.00</b>	<b>\$61,248.00</b>	<b>\$61,248.00</b>	<b>\$61,248.00</b>	<b>\$61,248.00</b>	<b>\$35,960.00</b>
210000	<b>Materiales de administración, emisión de documentos y articuli</b>	<b>\$0.00</b>	<b>\$97,208.00</b>	<b>\$97,208.00</b>	<b>\$61,248.00</b>	<b>\$61,248.00</b>	<b>\$61,248.00</b>	<b>\$61,248.00</b>	<b>\$35,960.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$93,902.00	\$93,902.00	\$57,942.00	\$57,942.00	\$57,942.00	\$57,942.00	\$35,960.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$93,902.00	\$93,902.00	\$57,942.00	\$57,942.00	\$57,942.00	\$57,942.00	\$35,960.00
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,846.16</b>	<b>\$30,846.16</b>	<b>\$19,700.20</b>	<b>\$19,700.20</b>	<b>\$19,700.20</b>	<b>\$19,700.20</b>	<b>\$11,145.96</b>
360000	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$30,807.96</b>	<b>\$30,807.96</b>	<b>\$19,662.00</b>	<b>\$19,662.00</b>	<b>\$19,662.00</b>	<b>\$19,662.00</b>	<b>\$11,145.96</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$0.00	\$30,807.96	\$30,807.96	\$19,662.00	\$19,662.00	\$19,662.00	\$19,662.00	\$11,145.96
361001	PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MED	\$0.00	\$19,662.00	\$19,662.00	\$19,662.00	\$19,662.00	\$19,662.00	\$19,662.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$11,145.96	\$11,145.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.96
390000	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$38.20</b>	<b>\$38.20</b>	<b>\$38.20</b>	<b>\$38.20</b>	<b>\$38.20</b>	<b>\$38.20</b>	<b>\$0.00</b>
399000	Otros servicios generales	\$0.00	\$38.20	\$38.20	\$38.20	\$38.20	\$38.20	\$38.20	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$0.00	\$38.20	\$38.20	\$38.20	\$38.20	\$38.20	\$38.20	\$0.00
	<b>FOFIM FONDO DE FISCALIZACION Y REI</b>	<b>\$2,106,775.00</b>	<b>-\$706,765.00</b>	<b>\$1,400,009.14</b>	<b>\$1,352,903.18</b>	<b>\$1,352,903.18</b>	<b>\$1,352,903.18</b>	<b>\$1,352,903.18</b>	<b>\$47,105.96</b>
	<b>605 COMPENSACION</b>								
100000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$0.00</b>
130000	<b>Otras prestaciones sociales y economicas</b>	<b>\$0.00</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$35,566.04</b>	<b>\$0.00</b>
155000	Ayoyos a la capacitación de los servidores publicos	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00
155001	PAGO DE CURSOS DE CAPACITACION AL PERSONAL	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$228,374.01</b>	<b>\$228,374.01</b>	<b>\$226,767.20</b>	<b>\$226,767.20</b>	<b>\$226,767.20</b>	<b>\$226,767.20</b>	<b>\$1,606.81</b>
210000	<b>Materiales de administración, emisión de documentos y articuli</b>	<b>\$0.00</b>	<b>\$118,815.81</b>	<b>\$118,815.81</b>	<b>\$117,209.00</b>	<b>\$117,209.00</b>	<b>\$117,209.00</b>	<b>\$117,209.00</b>	<b>\$1,606.81</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$47,867.81	\$47,867.81	\$46,261.00	\$46,261.00	\$46,261.00	\$46,261.00	\$1,606.81
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$47,867.81	\$47,867.81	\$46,261.00	\$46,261.00	\$46,261.00	\$46,261.00	\$1,606.81
214000	Materiales, útiles y equipos menores de tecnologías de la informax	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Ustr. supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/ene/2019 01:43 p.m.

		Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2018	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
216000	Material de limpieza	\$0.00	\$43,108.00	\$43,108.00	\$43,108.00	\$43,108.00	\$43,108.00	\$43,108.00	\$43,108.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$43,108.00	\$43,108.00	\$43,108.00	\$43,108.00	\$43,108.00	\$43,108.00	\$43,108.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$52,254.20	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$0.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$471,342.41</b>	<b>\$471,342.41</b>	<b>\$471,341.41</b>	<b>\$471,341.41</b>	<b>\$471,341.41</b>	<b>\$471,341.41</b>	<b>\$471,341.41</b>	<b>\$1.00</b>	<b>\$1.00</b>
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$44,578.41	\$44,578.41	\$44,577.41	\$44,577.41	\$44,577.41	\$44,577.41	\$44,577.41	\$1.00	\$1.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$44,578.41	\$44,578.41	\$44,577.41	\$44,577.41	\$44,577.41	\$44,577.41	\$44,577.41	\$1.00	\$1.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$44,578.41	\$44,578.41	\$44,577.41	\$44,577.41	\$44,577.41	\$44,577.41	\$44,577.41	\$1.00	\$1.00
380000	Servicios oficiales	\$0.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$0.00	\$0.00
384000	Exposiciones	\$0.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$0.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$426,764.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$0.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$0.00	\$0.00
<b>COMPENSACION</b>		\$0.00	\$1,237,282.46	\$1,237,282.46	\$1,235,674.65	\$1,235,674.65	\$1,235,674.65	\$1,235,674.65	\$1,235,674.65	\$1,607.81	\$1,607.81
<b>610 ISR</b>											
100000	SERVICIOS PERSONALES	\$0.00	\$97,066.04	\$97,066.04	\$97,066.04	\$97,066.04	\$97,066.04	\$97,066.04	\$97,066.04	\$0.00	\$0.00
140000	Seguridad Social	\$0.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$0.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACION AL PERSONAL	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$2,786,962.99	\$2,786,962.99	\$2,755,115.32	\$2,755,115.01	\$2,755,115.01	\$2,755,115.01	\$2,755,115.01	\$31,847.98	\$31,847.98
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$1,230,863.59	\$1,230,863.59	\$1,199,015.92	\$1,199,015.92	\$1,199,015.92	\$1,199,015.92	\$1,199,015.92	\$31,847.67	\$31,847.67
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$674,301.75	\$674,301.75	\$642,454.08	\$642,454.08	\$642,454.08	\$642,454.08	\$642,454.08	\$31,847.67	\$31,847.67



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Fecha y 21/ene/2019

Utr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 01:43 p.m.

	Egresos		Egresos Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos	
	Aprobado Al 31/12/2018	Subejercicio						Pagado	Subejercicio
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$674,301.75	\$674,301.75	\$642,454.08	\$642,454.08	\$642,454.08	\$642,454.08	\$31,847.67
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$328,686.84	\$328,686.84	\$328,686.84	\$328,686.84	\$328,686.84	\$328,686.84	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$328,686.84	\$328,686.84	\$328,686.84	\$328,686.84	\$328,686.84	\$328,686.84	\$0.00
216000	Material de limpieza	\$0.00	\$98,586.97	\$98,586.97	\$98,586.97	\$98,586.97	\$98,586.97	\$98,586.97	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$98,586.97	\$98,586.97	\$98,586.97	\$98,586.97	\$98,586.97	\$98,586.97	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$129,288.03	\$129,288.03	\$129,288.03	\$129,288.03	\$129,288.03	\$129,288.03	\$0.00
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$0.00	\$129,288.03	\$129,288.03	\$129,288.03	\$129,288.03	\$129,288.03	\$129,288.03	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$299,547.19</b>	<b>\$299,547.19</b>	<b>\$299,547.19</b>	<b>\$299,547.19</b>	<b>\$299,547.19</b>	<b>\$299,547.19</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$299,547.19	\$299,547.19	\$299,547.19	\$299,547.19	\$299,547.19	\$299,547.19	\$0.00
221001	PAGO DE ALIMENTACION DE PERSONAS	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONAL	\$0.00	\$28,335.51	\$28,335.51	\$28,335.51	\$28,335.51	\$28,335.51	\$28,335.51	\$0.00
221005	ALIMENTACION EN PROGRAMAS CULTURALES Y RECREATIV	\$0.00	\$206,828.20	\$206,828.20	\$206,828.20	\$206,828.20	\$206,828.20	\$206,828.20	\$0.00
221006	PAGO POR ALIMENTACION A FUNCIONARIOS Y EMPLEADOS	\$0.00	\$49,361.48	\$49,361.48	\$49,361.48	\$49,361.48	\$49,361.48	\$49,361.48	\$0.00
221007	PAGO DE ALIMENTACION POR ACTIVIDADES EXTRAORDINAF	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$0.00</b>	<b>\$37,252.80</b>	<b>\$37,252.80</b>	<b>\$37,252.80</b>	<b>\$37,252.80</b>	<b>\$37,252.80</b>	<b>\$37,252.80</b>	<b>\$0.00</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquir	\$0.00	\$2,348.40	\$2,348.40	\$2,348.40	\$2,348.40	\$2,348.40	\$2,348.40	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivados adquir	\$0.00	\$2,348.40	\$2,348.40	\$2,348.40	\$2,348.40	\$2,348.40	\$2,348.40	\$0.00
236000	Productos metálicos y a base de minerales no metálicos adquirido	\$0.00	\$34,904.40	\$34,904.40	\$34,904.40	\$34,904.40	\$34,904.40	\$34,904.40	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$34,904.40	\$34,904.40	\$34,904.40	\$34,904.40	\$34,904.40	\$34,904.40	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$434,619.20</b>	<b>\$434,619.20</b>	<b>\$434,619.20</b>	<b>\$434,619.20</b>	<b>\$434,619.20</b>	<b>\$434,619.20</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$0.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$411,071.20	\$411,071.20	\$411,071.20	\$411,071.20	\$411,071.20	\$411,071.20	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$411,071.20	\$411,071.20	\$411,071.20	\$411,071.20	\$411,071.20	\$411,071.20	\$0.00
248000	Materiales complementarios	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$103,460.00</b>	<b>\$103,460.00</b>	<b>\$103,460.00</b>	<b>\$103,460.00</b>	<b>\$103,460.00</b>	<b>\$103,460.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$103,460.00	\$103,460.00	\$103,460.00	\$103,460.00	\$103,460.00	\$103,460.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PAR,	\$0.00	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE L	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$273,839.16</b>	<b>\$273,839.16</b>	<b>\$273,839.16</b>	<b>\$273,839.16</b>	<b>\$273,839.16</b>	<b>\$273,839.16</b>	<b>\$0.31</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$273,839.16	\$273,839.16	\$273,839.16	\$273,839.16	\$273,839.16	\$273,839.16	\$0.31



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión | 21/ene/2019 01:43 p.m.

Urf: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

	Egresos						Egresos Subejercicio
	Aprobado Al 31/12/2018 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	
261001 PAGO POR COMBUSTIBLES	\$0.00	\$273,839.16	\$273,839.16	\$273,838.85	\$273,838.85	\$273,838.85	\$0.31
<b>270000 Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$0.00</b>	<b>\$331,401.05</b>	<b>\$331,401.05</b>	<b>\$331,401.05</b>	<b>\$331,401.05</b>	<b>\$331,401.05</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$0.00	\$293,043.84	\$293,043.84	\$293,043.84	\$293,043.84	\$293,043.84	\$0.00
271001 PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$293,043.84	\$293,043.84	\$293,043.84	\$293,043.84	\$293,043.84	\$0.00
272000 Prendas de seguridad y protección personal	\$0.00	\$38,357.21	\$38,357.21	\$38,357.21	\$38,357.21	\$38,357.21	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$38,357.21	\$38,357.21	\$38,357.21	\$38,357.21	\$38,357.21	\$0.00
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$75,980.00</b>	<b>\$75,980.00</b>	<b>\$75,980.00</b>	<b>\$75,980.00</b>	<b>\$75,980.00</b>	<b>\$0.00</b>
291000 Herramientas menores	\$0.00	\$18,096.00	\$18,096.00	\$18,096.00	\$18,096.00	\$18,096.00	\$0.00
291001 PAGO POR HERRAMIENTAS MENORES	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00
291002 PAGO DE BIENES DE CONSUMO	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
296000 Refracciones y accesorios menores de equipo de transporte	\$0.00	\$57,884.00	\$57,884.00	\$57,884.00	\$57,884.00	\$57,884.00	\$0.00
296002 PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$0.00	\$57,884.00	\$57,884.00	\$57,884.00	\$57,884.00	\$57,884.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,062,452.08</b>	<b>\$1,062,452.08</b>	<b>\$1,021,910.08</b>	<b>\$1,021,910.08</b>	<b>\$1,021,910.08</b>	<b>\$40,542.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$255,548.00</b>	<b>\$255,548.00</b>	<b>\$255,548.00</b>	<b>\$255,548.00</b>	<b>\$255,548.00</b>	<b>\$0.00</b>
323000 Arrendamiento de mobiliario y equipo de administración, educacion	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
323001 PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$160,428.00	\$160,428.00	\$160,428.00	\$160,428.00	\$160,428.00	\$0.00
325001 PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$160,428.00	\$160,428.00	\$160,428.00	\$160,428.00	\$160,428.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$77,720.00	\$77,720.00	\$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	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$206,007.94</b>	<b>\$206,007.94</b>	<b>\$206,007.94</b>	<b>\$206,007.94</b>	<b>\$206,007.94</b>	<b>\$0.00</b>
334000 Servicios de capacitación	\$0.00	\$109,450.00	\$109,450.00	\$109,450.00	\$109,450.00	\$109,450.00	\$0.00
334001 PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$109,450.00	\$109,450.00	\$109,450.00	\$109,450.00	\$109,450.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$74,227.94	\$74,227.94	\$74,227.94	\$74,227.94	\$74,227.94	\$0.00
336001 PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$74,227.94	\$74,227.94	\$74,227.94	\$74,227.94	\$74,227.94	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$22,330.00	\$22,330.00	\$22,330.00	\$22,330.00	\$22,330.00	\$0.00
339001 PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TE	\$0.00	\$22,330.00	\$22,330.00	\$22,330.00	\$22,330.00	\$22,330.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$172,009.00</b>	<b>\$172,009.00</b>	<b>\$172,009.00</b>	<b>\$172,009.00</b>	<b>\$172,009.00</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,861.00	\$50,861.00	\$50,861.00	\$50,861.00	\$50,861.00	\$0.00
351001 CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVI	\$0.00	\$45,800.00	\$45,800.00	\$45,800.00	\$45,800.00	\$45,800.00	\$0.00
351002 REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS	\$0.00	\$5,061.00	\$5,061.00	\$5,061.00	\$5,061.00	\$5,061.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00





# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión | 21/ene/2019 01:43 p.m.

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)						
352001	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$33,288.00	\$33,288.00	\$33,288.00	\$33,288.00	\$33,288.00	\$0.00
355001	PAGO POR REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$33,288.00	\$33,288.00	\$33,288.00	\$33,288.00	\$33,288.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00
357001	PAGO POR INSTALACION REPARACION Y MANTENIMIENTO L	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACION	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$149,050.00</b>	<b>\$149,050.00</b>	<b>\$108,508.00</b>	<b>\$108,508.00</b>	<b>\$108,508.00</b>	<b>\$40,542.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$0.00	\$149,050.00	\$149,050.00	\$108,508.00	\$108,508.00	\$108,508.00	\$40,542.00
361001	PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MED	\$0.00	\$121,162.00	\$121,162.00	\$80,620.00	\$80,620.00	\$80,620.00	\$40,542.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$27,888.00	\$27,888.00	\$27,888.00	\$27,888.00	\$27,888.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$17,611.99</b>	<b>\$17,611.99</b>	<b>\$17,611.99</b>	<b>\$17,611.99</b>	<b>\$17,611.99</b>	<b>\$0.00</b>
379000	Otros servicios de traslado y hospedaje	\$0.00	\$17,611.99	\$17,611.99	\$17,611.99	\$17,611.99	\$17,611.99	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$17,611.99	\$17,611.99	\$17,611.99	\$17,611.99	\$17,611.99	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$255,725.15</b>	<b>\$255,725.15</b>	<b>\$255,725.15</b>	<b>\$255,725.15</b>	<b>\$255,725.15</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$9,392.52	\$9,392.52	\$9,392.52	\$9,392.52	\$9,392.52	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,392.52	\$9,392.52	\$9,392.52	\$9,392.52	\$9,392.52	\$0.00
384000	Exposiciones	\$0.00	\$243,490.63	\$243,490.63	\$243,490.63	\$243,490.63	\$243,490.63	\$0.00
384001	PAGO POR FESTIVIDADES PUBLICAS	\$0.00	\$243,490.63	\$243,490.63	\$243,490.63	\$243,490.63	\$243,490.63	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
392001	PAGO POR GASTOS NOTARIALES	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$0.00</b>	<b>\$954,485.78</b>	<b>\$954,485.78</b>	<b>\$954,485.78</b>	<b>\$954,485.78</b>	<b>\$954,485.78</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$954,485.78</b>	<b>\$954,485.78</b>	<b>\$954,485.78</b>	<b>\$954,485.78</b>	<b>\$954,485.78</b>	<b>\$0.00</b>
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$0.00
443005	PAGO DE AYUDAS A EDUCACION MEDIO SUPERIOR	\$0.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$918,061.78	\$918,061.78	\$918,061.78	\$918,061.78	\$918,061.78	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$918,061.78	\$918,061.78	\$918,061.78	\$918,061.78	\$918,061.78	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$39,356.54</b>	<b>\$39,356.54</b>	<b>\$39,356.54</b>	<b>\$39,356.54</b>	<b>\$39,356.54</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Ufr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha Y | 21/ene/2019  
hora de Impresión | 01:43 p.m.

Egresos	Egresos		Egresos		Egresos		Egresos		Egresos
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	
515000	\$0.00	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$0.00
515001	\$0.00	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$13,499.10	\$0.00
520000	\$0.00	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$0.00
521000	\$0.00	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$0.00
521001	\$0.00	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$25,857.44	\$0.00
<b>ISR</b>	<b>\$0.00</b>	<b>\$4,940,323.43</b>	<b>\$4,940,323.43</b>	<b>\$4,867,933.76</b>	<b>\$4,867,933.45</b>	<b>\$4,867,933.45</b>	<b>\$4,867,933.45</b>	<b>\$4,867,933.45</b>	<b>\$72,389.98</b>
<b>615</b>	<b>FGP FONDO GENERAL DE PARTICIPACIONES</b>								
<b>100000</b>	<b>\$29,818,685.17</b>	<b>\$1,842,466.63</b>	<b>\$31,661,151.80</b>	<b>\$31,661,151.80</b>	<b>\$31,661,151.80</b>	<b>\$31,661,151.80</b>	<b>\$31,661,151.80</b>	<b>\$31,661,151.80</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$23,449,314.96</b>	<b>-\$1,296,276.34</b>	<b>\$22,153,038.62</b>	<b>\$22,153,038.62</b>	<b>\$22,153,038.62</b>	<b>\$22,153,038.62</b>	<b>\$22,153,038.62</b>	<b>\$0.00</b>
111000	Dietas	\$4,856,693.48	-\$693,814.76	\$4,162,878.72	\$4,162,878.72	\$4,162,878.72	\$4,162,878.72	\$4,162,878.72	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,856,693.48	-\$693,814.76	\$4,162,878.72	\$4,162,878.72	\$4,162,878.72	\$4,162,878.72	\$4,162,878.72	\$0.00
113000	Sueldos base al personal permanente	\$18,592,621.48	-\$602,461.58	\$17,990,159.90	\$17,990,159.90	\$17,990,159.90	\$17,990,159.90	\$17,990,159.90	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$18,592,621.48	-\$602,461.58	\$17,990,159.90	\$17,990,159.90	\$17,990,159.90	\$17,990,159.90	\$17,990,159.90	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$894,857.35</b>	<b>\$1,831,280.71</b>	<b>\$2,726,138.06</b>	<b>\$2,726,138.06</b>	<b>\$2,726,138.06</b>	<b>\$2,726,138.06</b>	<b>\$2,726,138.06</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$894,857.35	\$1,831,280.71	\$2,726,138.06	\$2,726,138.06	\$2,726,138.06	\$2,726,138.06	\$2,726,138.06	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$894,857.35	\$1,831,280.71	\$2,726,138.06	\$2,726,138.06	\$2,726,138.06	\$2,726,138.06	\$2,726,138.06	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$3,425,571.04</b>	<b>\$1,073,792.88</b>	<b>\$4,499,363.92</b>	<b>\$4,499,363.92</b>	<b>\$4,499,363.92</b>	<b>\$4,499,363.92</b>	<b>\$4,499,363.92</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,425,571.04	\$26,455.41	\$3,452,026.45	\$3,452,026.45	\$3,452,026.45	\$3,452,026.45	\$3,452,026.45	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$326,801.39	-\$13,077.45	\$313,723.94	\$313,723.94	\$313,723.94	\$313,723.94	\$313,723.94	\$0.00
132002	PAGO DE GRATIFICACION DE FIN DE AÑO	\$3,098,769.65	\$39,532.86	\$3,138,302.51	\$3,138,302.51	\$3,138,302.51	\$3,138,302.51	\$3,138,302.51	\$0.00
134000	Compensaciones	\$0.00	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$0.00</b>	<b>\$155,500.00</b>	<b>\$155,500.00</b>	<b>\$155,500.00</b>	<b>\$155,500.00</b>	<b>\$155,500.00</b>	<b>\$155,500.00</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$0.00	\$155,500.00	\$155,500.00	\$155,500.00	\$155,500.00	\$155,500.00	\$155,500.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$155,500.00	\$155,500.00	\$155,500.00	\$155,500.00	\$155,500.00	\$155,500.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,439,545.44</b>	<b>\$687,566.76</b>	<b>\$2,127,111.20</b>	<b>\$2,127,111.20</b>	<b>\$2,127,111.20</b>	<b>\$2,127,111.20</b>	<b>\$2,127,111.20</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$432,937.44	-\$6,117.24	\$426,820.20	\$426,820.20	\$426,820.20	\$426,820.20	\$426,820.20	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$432,937.44	-\$6,117.24	\$426,820.20	\$426,820.20	\$426,820.20	\$426,820.20	\$426,820.20	\$0.00
154000	Prestaciones contractuales	\$1,006,608.00	\$693,683.00	\$1,700,291.00	\$1,700,291.00	\$1,700,291.00	\$1,700,291.00	\$1,700,291.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$905,808.00	\$694,733.00	\$1,600,541.00	\$1,600,541.00	\$1,600,541.00	\$1,600,541.00	\$1,600,541.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$100,800.00	-\$1,050.00	\$99,750.00	\$99,750.00	\$99,750.00	\$99,750.00	\$99,750.00	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Ustr. supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 21/ene/2019 01:43 p.m.

	Ejercicio del Presupuesto	Egresos					Egresos Subejercicio
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	
160000	Previsiones	\$609,396.38	-\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$609,396.38	-\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$609,396.38	-\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$155,425.83</b>	<b>\$869,856.60</b>	<b>\$1,025,282.43</b>	<b>\$924,112.75</b>	<b>\$924,112.75</b>	<b>\$101,169.68</b>
210000	Materiales de administración, emisión de documentos y articulo	\$0.00	\$216,411.99	\$216,411.99	\$216,411.99	\$216,411.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,595.20	\$100,595.20	\$100,595.20	\$100,595.20	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$100,595.20	\$100,595.20	\$100,595.20	\$100,595.20	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informata	\$0.00	\$23,988.80	\$23,988.80	\$23,988.80	\$23,988.80	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$23,988.80	\$23,988.80	\$23,988.80	\$23,988.80	\$0.00
216000	Material de limpieza	\$0.00	\$43,107.99	\$43,107.99	\$43,107.99	\$43,107.99	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$43,107.99	\$43,107.99	\$43,107.99	\$43,107.99	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$155,425.83</b>	<b>-\$4,925.83</b>	<b>\$150,500.00</b>	<b>\$150,500.00</b>	<b>\$150,500.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$155,425.83	-\$4,925.83	\$150,500.00	\$150,500.00	\$150,500.00	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$155,425.83	-\$4,925.83	\$150,500.00	\$150,500.00	\$150,500.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$170,189.68</b>	<b>\$170,189.68</b>	<b>\$69,020.00</b>	<b>\$69,020.00</b>	<b>\$101,169.68</b>
246000	Material eléctrico y electrónico	\$0.00	\$170,189.68	\$170,189.68	\$69,020.00	\$69,020.00	\$101,169.68
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$170,189.68	\$170,189.68	\$69,020.00	\$69,020.00	\$101,169.68
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$183,000.00</b>	<b>\$183,000.00</b>	<b>\$183,000.00</b>	<b>\$183,000.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$183,000.00	\$183,000.00	\$183,000.00	\$183,000.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PAR,	\$0.00	\$183,000.00	\$183,000.00	\$183,000.00	\$183,000.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$279,145.72</b>	<b>\$279,145.72</b>	<b>\$279,145.72</b>	<b>\$279,145.72</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$279,145.72	\$279,145.72	\$279,145.72	\$279,145.72	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$279,145.72	\$279,145.72	\$279,145.72	\$279,145.72	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportiv</b>	<b>\$0.00</b>	<b>\$26,035.04</b>	<b>\$26,035.04</b>	<b>\$26,035.04</b>	<b>\$26,035.04</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$0.00	\$26,035.04	\$26,035.04	\$26,035.04	\$26,035.04	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$26,035.04	\$26,035.04	\$26,035.04	\$26,035.04	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$909,707.58</b>	<b>\$909,707.58</b>	<b>\$909,707.58</b>	<b>\$909,707.58</b>	<b>\$0.00</b>
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$186,808.09	\$186,808.09	\$186,808.09	\$186,808.09	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$186,808.09	\$186,808.09	\$186,808.09	\$186,808.09	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$186,808.09	\$186,808.09	\$186,808.09	\$186,808.09	\$0.00

	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2018 (Reducciones)	Ampliaciones /						
<b>340000</b>	<b>0.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$0.00</b>
<b>345000</b>	<b>0.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$0.00</b>
<b>345001</b>	<b>0.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$19,409.00</b>	<b>\$0.00</b>
<b>350000</b>	<b>0.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>
<b>351000</b>	<b>0.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>
<b>351002</b>	<b>0.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>
<b>380000</b>	<b>0.00</b>	<b>\$351,857.43</b>	<b>\$351,857.43</b>	<b>\$351,857.43</b>	<b>\$351,857.43</b>	<b>\$351,857.43</b>	<b>\$351,857.43</b>	<b>\$0.00</b>
<b>381000</b>	<b>0.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$0.00</b>
<b>381001</b>	<b>0.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$16,820.00</b>	<b>\$0.00</b>
<b>384000</b>	<b>0.00</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$0.00</b>
<b>384001</b>	<b>0.00</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$335,037.43</b>	<b>\$0.00</b>
<b>390000</b>	<b>0.00</b>	<b>\$336,321.06</b>	<b>\$336,321.06</b>	<b>\$336,321.06</b>	<b>\$336,321.06</b>	<b>\$336,321.06</b>	<b>\$336,321.06</b>	<b>\$0.00</b>
<b>392000</b>	<b>0.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$0.00</b>
<b>392002</b>	<b>0.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$51,263.00</b>	<b>\$0.00</b>
<b>398000</b>	<b>0.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$0.00</b>
<b>398001</b>	<b>0.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$283,101.00</b>	<b>\$0.00</b>
<b>399000</b>	<b>0.00</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$0.00</b>
<b>399006</b>	<b>0.00</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$1,957.06</b>	<b>\$0.00</b>
<b>400000</b>	<b>\$539,110.00</b>	<b>\$1,086,989.05</b>	<b>\$1,626,099.05</b>	<b>\$1,626,099.05</b>	<b>\$1,626,099.05</b>	<b>\$1,626,099.05</b>	<b>\$1,626,099.05</b>	<b>\$0.00</b>
<b>420000</b>	<b>\$539,110.00</b>	<b>\$58,058.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>
<b>424000</b>	<b>\$539,110.00</b>	<b>\$58,058.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>
<b>424001</b>	<b>\$71,500.00</b>	<b>\$7,700.00</b>	<b>\$79,200.00</b>	<b>\$79,200.00</b>	<b>\$79,200.00</b>	<b>\$79,200.00</b>	<b>\$79,200.00</b>	<b>\$0.00</b>
<b>424002</b>	<b>\$207,826.67</b>	<b>\$22,381.33</b>	<b>\$230,208.00</b>	<b>\$230,208.00</b>	<b>\$230,208.00</b>	<b>\$230,208.00</b>	<b>\$230,208.00</b>	<b>\$0.00</b>
<b>424003</b>	<b>\$259,783.33</b>	<b>\$27,976.67</b>	<b>\$287,760.00</b>	<b>\$287,760.00</b>	<b>\$287,760.00</b>	<b>\$287,760.00</b>	<b>\$287,760.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>445000</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>445001</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>450000</b>	<b>\$0.00</b>	<b>\$996,931.05</b>	<b>\$996,931.05</b>	<b>\$996,931.05</b>	<b>\$996,931.05</b>	<b>\$996,931.05</b>	<b>\$996,931.05</b>	<b>\$0.00</b>
<b>451000</b>	<b>\$0.00</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$0.00</b>
<b>451001</b>	<b>\$0.00</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$954,941.73</b>	<b>\$0.00</b>
<b>459000</b>	<b>\$0.00</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$0.00</b>
<b>459001</b>	<b>\$0.00</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$41,989.32</b>	<b>\$0.00</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Fecha y 21/ene/2019

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresion 01:43 p.m.

	Egresos Aprobado Al 31/12/2018 (Reducciones)	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	\$16,321,634.00	-\$688,638.50	\$15,732,995.50	\$15,704,758.29	\$15,704,758.29	\$15,704,758.29	\$28,237.21
11000	Remuneraciones al personal de carácter permanente	\$12,572,768.10	-\$923,884.48	\$11,648,883.62	\$11,648,883.62	\$11,648,883.62	\$11,648,883.62	\$0.00
113000	Sueldos base al personal permanente	\$12,572,768.10	-\$923,884.48	\$11,648,883.62	\$11,648,883.62	\$11,648,883.62	\$11,648,883.62	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$12,572,768.10	-\$923,884.48	\$11,648,883.62	\$11,648,883.62	\$11,648,883.62	\$11,648,883.62	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,322,650.44	\$262,929.14	\$2,585,579.58	\$2,578,126.46	\$2,578,126.46	\$2,578,126.46	\$7,453.12
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,322,650.44	-\$164,221.88	\$2,158,428.56	\$2,150,975.44	\$2,150,975.44	\$2,150,975.44	\$7,453.12
132001	PAGO DE PRIMA VACACIONAL	\$227,189.09	-\$20,894.17	\$206,294.92	\$206,294.92	\$206,294.92	\$206,294.92	\$0.00
132002	PAGO DE GRATIFICACION DE FIN DE AÑO	\$2,095,461.35	-\$143,327.71	\$1,952,133.64	\$1,944,680.52	\$1,944,680.52	\$1,944,680.52	\$7,453.12
134000	Compensaciones	\$0.00	\$427,151.02	\$427,151.02	\$427,151.02	\$427,151.02	\$427,151.02	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$427,151.02	\$427,151.02	\$427,151.02	\$427,151.02	\$427,151.02	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,178,728.56	\$319,803.74	\$1,498,532.30	\$1,477,748.21	\$1,477,748.21	\$1,477,748.21	\$20,784.09
151000	Cuentas para el fondo de ahorro y fondo de trabajo	\$421,072.56	-\$18,536.61	\$402,535.95	\$402,535.95	\$402,535.95	\$402,535.95	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSC	\$421,072.56	-\$18,536.61	\$402,535.95	\$402,535.95	\$402,535.95	\$402,535.95	\$0.00
152000	Indemnizaciones	\$0.00	\$20,784.09	\$20,784.09	\$0.00	\$0.00	\$0.00	\$20,784.09
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$20,784.09	\$20,784.09	\$0.00	\$0.00	\$0.00	\$20,784.09
154000	Prestaciones contractuales	\$757,656.00	\$317,556.26	\$1,075,212.26	\$1,075,212.26	\$1,075,212.26	\$1,075,212.26	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$646,656.00	\$310,523.00	\$957,179.00	\$957,179.00	\$957,179.00	\$957,179.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$111,000.00	-\$1,600.00	\$109,400.00	\$109,400.00	\$109,400.00	\$109,400.00	\$0.00
154006	CANASTILLA DE MATERNIDAD	\$0.00	\$8,633.26	\$8,633.26	\$8,633.26	\$8,633.26	\$8,633.26	\$0.00
160000	Previsiones	\$247,486.90	-\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$247,486.90	-\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$247,486.90	-\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$982,187.72</b>	<b>\$982,187.72</b>	<b>\$511,395.56</b>	<b>\$511,395.56</b>	<b>\$511,395.56</b>	<b>\$470,792.16</b>
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$506,427.36	\$506,427.36	\$148,387.20	\$148,387.20	\$148,387.20	\$358,040.16
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$223,321.20	\$223,321.20	\$45,379.20	\$45,379.20	\$45,379.20	\$177,942.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$223,321.20	\$223,321.20	\$45,379.20	\$45,379.20	\$45,379.20	\$177,942.00
214000	Materiales, útiles y equipos menores de tecnologías de la informar	\$0.00	\$46,632.00	\$46,632.00	\$0.00	\$0.00	\$0.00	\$46,632.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$46,632.00	\$46,632.00	\$0.00	\$0.00	\$0.00	\$46,632.00
216000	Material de limpieza	\$0.00	\$79,178.16	\$79,178.16	\$0.00	\$0.00	\$0.00	\$79,178.16



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión 21/ene/2019 01:43 p.m.

Ust: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$79,178.16	\$79,178.16	\$0.00	\$0.00	\$0.00	\$0.00	\$79,178.16
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$157,296.00	\$157,296.00	\$103,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$54,288.00
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$0.00	\$157,296.00	\$157,296.00	\$103,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$54,288.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$112,752.00</b>	<b>\$112,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,752.00</b>
246000	Material eléctrico y electrónico	\$0.00	\$112,752.00	\$112,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,752.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$112,752.00	\$112,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,752.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$351,900.20</b>	<b>\$351,900.20</b>	<b>\$351,900.20</b>	<b>\$351,900.20</b>	<b>\$351,900.20</b>	<b>\$351,900.20</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$351,900.20	\$351,900.20	\$351,900.20	\$351,900.20	\$351,900.20	\$351,900.20	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$351,900.20	\$351,900.20	\$351,900.20	\$351,900.20	\$351,900.20	\$351,900.20	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$0.00</b>	<b>\$11,108.16</b>	<b>\$11,108.16</b>	<b>\$11,108.16</b>	<b>\$11,108.16</b>	<b>\$11,108.16</b>	<b>\$11,108.16</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$0.00	\$11,108.16	\$11,108.16	\$11,108.16	\$11,108.16	\$11,108.16	\$11,108.16	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$11,108.16	\$11,108.16	\$11,108.16	\$11,108.16	\$11,108.16	\$11,108.16	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$843,369.68</b>	<b>\$843,369.68</b>	<b>\$843,369.68</b>	<b>\$843,369.68</b>	<b>\$466,694.68</b>	<b>\$466,694.68</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$226,865.77</b>	<b>\$226,865.77</b>	<b>\$226,865.77</b>	<b>\$226,865.77</b>	<b>\$226,865.77</b>	<b>\$226,865.77</b>	<b>\$0.00</b>
314000	Telefonia tradicional	\$0.00	\$226,865.77	\$226,865.77	\$226,865.77	\$226,865.77	\$226,865.77	\$226,865.77	\$0.00
314001	PAGO POR TELEFONIA TRADICIONAL	\$0.00	\$226,865.77	\$226,865.77	\$226,865.77	\$226,865.77	\$226,865.77	\$226,865.77	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQUI	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
333000	Servicios de consultoría administrativa, procesos, técnica y en tec	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$193,111.00</b>	<b>\$193,111.00</b>	<b>\$193,111.00</b>	<b>\$193,111.00</b>	<b>\$193,111.00</b>	<b>\$193,111.00</b>	<b>\$0.00</b>
384000	Exposiciones	\$0.00	\$193,111.00	\$193,111.00	\$193,111.00	\$193,111.00	\$193,111.00	\$193,111.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$193,111.00	\$193,111.00	\$193,111.00	\$193,111.00	\$193,111.00	\$193,111.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$263,892.91</b>	<b>\$263,892.91</b>	<b>\$263,892.91</b>	<b>\$263,892.91</b>	<b>\$3,217.91</b>	<b>\$3,217.91</b>	<b>\$0.00</b>
396000	Impuesto sobre nóminas y otros que se derivan de una relación la	\$0.00	\$260,675.00	\$260,675.00	\$260,675.00	\$260,675.00	\$0.00	\$0.00	\$0.00
396001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$260,675.00	\$260,675.00	\$260,675.00	\$260,675.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$0.00	\$3,217.91	\$3,217.91	\$3,217.91	\$3,217.91	\$3,217.91	\$3,217.91	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES )	\$0.00	\$3,217.91	\$3,217.91	\$3,217.91	\$3,217.91	\$3,217.91	\$3,217.91	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$0.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$117,160.00</b>	<b>\$0.00</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Usc. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 21/ene/2019 01:43 p.m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$117,160.00	\$117,160.00	\$117,160.00	\$117,160.00	\$117,160.00	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$0.00	\$117,160.00	\$117,160.00	\$117,160.00	\$117,160.00	\$117,160.00	\$0.00
	<b>FFM FONDO DE FOMENTO MUNICIPAL</b>	\$16,321,634.00	\$1,354,078.90	\$17,675,712.90	\$17,176,683.53	\$17,176,683.53	\$16,800,008.53	\$499,029.37

### 630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)

200000	<b>MATERIALES Y SUMINISTROS</b>	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,946.56	\$1,526,946.53	\$1,526,946.53	\$12,243.04
260000	Combustibles, lubricantes y aditivos	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,946.56	\$1,526,946.53	\$1,526,946.53	\$12,243.04
261000	Combustibles, lubricantes y aditivos	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,946.56	\$1,526,946.53	\$1,526,946.53	\$12,243.04
261001	PAGO POR COMBUSTIBLES	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,946.56	\$1,526,946.53	\$1,526,946.53	\$12,243.04
	<b>IEPS IMPUESTO ESPECIAL SOBRE PRO</b>	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,949.56	\$1,526,946.53	\$1,526,946.53	\$12,243.04

### 635 IEPS TABACOS

200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$482,637.00	\$145,477.31	\$628,114.31	\$594,263.09	\$594,263.09	\$594,263.09	\$33,851.22
310000	Servicios básicos	\$482,637.00	\$99,019.31	\$581,656.31	\$547,805.09	\$547,805.09	\$547,805.09	\$33,851.22
314000	Telefonía tradicional	\$482,637.00	\$99,019.31	\$581,656.31	\$547,805.09	\$547,805.09	\$547,805.09	\$33,851.22
314001	PAGO POR TELEFONIA TRADICIONAL	\$482,637.00	\$99,019.31	\$581,656.31	\$547,805.09	\$547,805.09	\$547,805.09	\$33,851.22
380000	Servicios oficiales	\$0.00	\$46,458.00	\$46,458.00	\$46,458.00	\$46,458.00	\$46,458.00	\$0.00
384000	Exposiciones	\$0.00	\$46,458.00	\$46,458.00	\$46,458.00	\$46,458.00	\$46,458.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$46,458.00	\$46,458.00	\$46,458.00	\$46,458.00	\$46,458.00	\$0.00
	<b>IEPS TABACOS</b>	\$482,637.00	\$146,077.31	\$628,714.31	\$594,863.09	\$594,863.09	\$594,863.09	\$33,851.22

### 640 IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	<b>MATERIALES Y SUMINISTROS</b>	\$226,040.00	-\$70,780.55	\$155,259.45	\$85,840.00	\$85,840.00	\$85,840.00	\$69,419.45
210000	Materiales de administración, emisión de documentos y articuli	\$226,040.00	-\$119,790.55	\$106,249.45	\$85,840.00	\$85,840.00	\$85,840.00	\$20,409.45
211000	Materiales, útiles y equipos menores de oficina	\$226,040.00	-\$140,200.00	\$85,840.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$226,040.00	-\$140,200.00	\$85,840.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00
216000	Material de limpieza	\$0.00	\$20,409.45	\$20,409.45	\$0.00	\$0.00	\$0.00	\$20,409.45
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$20,409.45	\$20,409.45	\$0.00	\$0.00	\$0.00	\$20,409.45



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Ustr. supervisor Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF Fecha y hora de Impresión 21/ene/2019 01:43 p.m.

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

240000	Materiales y artículos de construcción y de reparación	\$0.00	\$49,010.00	\$49,010.00	\$0.00	\$0.00	\$0.00	\$49,010.00
246000	Material eléctrico y electrónico	\$0.00	\$49,010.00	\$49,010.00	\$0.00	\$0.00	\$0.00	\$49,010.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$49,010.00	\$49,010.00	\$0.00	\$0.00	\$0.00	\$49,010.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$273,109.92</b>	<b>\$273,109.92</b>	<b>\$273,109.92</b>	<b>\$273,109.92</b>	<b>\$273,109.92</b>	<b>\$0.00</b>
380000	Servicios oficiales	\$0.00	\$273,109.92	\$273,109.92	\$273,109.92	\$273,109.92	\$273,109.92	\$0.00
381000	Gastos de ceremonial	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00
384000	Exposiciones	\$0.00	\$215,109.92	\$215,109.92	\$215,109.92	\$215,109.92	\$215,109.92	\$0.00
384001	PAGO POR FESTIVIDADES PUBLICAS	\$0.00	\$215,109.92	\$215,109.92	\$215,109.92	\$215,109.92	\$215,109.92	\$0.00
<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>		<b>\$226,040.00</b>	<b>\$202,329.37</b>	<b>\$428,369.37</b>	<b>\$358,949.92</b>	<b>\$358,949.92</b>	<b>\$358,949.92</b>	<b>\$69,419.45</b>

### 650 COMPENSACION ISAN

200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$61,591.00</b>	<b>\$6,662.32</b>	<b>\$68,253.32</b>	<b>\$48,388.84</b>	<b>\$48,388.84</b>	<b>\$48,388.84</b>	<b>\$48,388.84</b>	<b>\$19,864.48</b>
210000	Materiales de administración, emisión de documentos y artícu	\$61,591.00	\$6,662.32	\$68,253.32	\$48,388.84	\$48,388.84	\$48,388.84	\$48,388.84	\$19,864.48
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,864.48	\$19,864.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,864.48
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$19,864.48	\$19,864.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,864.48
216000	Material de limpieza	\$61,591.00	-\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$61,591.00	-\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$48,388.84	\$48,388.84	\$48,388.84	\$48,388.84	\$48,388.84	\$48,388.84	\$0.00
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$0.00	\$48,388.84	\$48,388.84	\$48,388.84	\$48,388.84	\$48,388.84	\$48,388.84	\$0.00
<b>COMPENSACION ISAN</b>		<b>\$61,591.00</b>	<b>\$6,662.32</b>	<b>\$68,253.32</b>	<b>\$48,388.84</b>	<b>\$48,388.84</b>	<b>\$48,388.84</b>	<b>\$48,388.84</b>	<b>\$19,864.48</b>

### 660 PRODDER

200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$103,652.73</b>	<b>\$103,652.73</b>	<b>\$103,341.04</b>	<b>\$103,341.04</b>	<b>\$103,341.04</b>	<b>\$103,341.04</b>	<b>\$311.69</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$103,652.73	\$103,652.73	\$103,341.04	\$103,341.04	\$103,341.04	\$103,341.04	\$311.69
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$103,652.73	\$103,652.73	\$103,341.04	\$103,341.04	\$103,341.04	\$103,341.04	\$311.69
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTR	\$0.00	\$103,652.73	\$103,652.73	\$103,341.04	\$103,341.04	\$103,341.04	\$103,341.04	\$311.69
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$193,498.96</b>	<b>\$193,498.96</b>	<b>\$193,498.96</b>	<b>\$193,498.96</b>	<b>\$193,498.96</b>	<b>\$193,498.96</b>	<b>\$0.00</b>
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$0.00	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$0.00





# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Ucr. supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 21/ene/2018 01:43 p.m.

Ejercicio del Presupuesto	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2018 (Reducciones)	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
357003	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO I	\$0.00	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$193,498.96	\$0.00
<b>PRODDER</b>		\$0.00	\$297,151.69	\$297,151.69	\$296,840.00	\$296,840.00	\$296,840.00	\$296,840.00	\$296,840.00	\$311.69
<b>666</b>	<b>FONDO DE APORTACIONES EXTRAORDINARIAS</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$459,104.47	\$459,104.47	\$413,279.00	\$413,279.00	\$413,279.00	\$413,279.00	\$413,279.00	\$45,825.47
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	\$0.00	\$401,684.47	\$401,684.47	\$355,859.00	\$355,859.00	\$355,859.00	\$355,859.00	\$355,859.00	\$45,825.47
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$347,396.47	\$347,396.47	\$301,571.00	\$301,571.00	\$301,571.00	\$301,571.00	\$301,571.00	\$45,825.47
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$347,396.47	\$347,396.47	\$301,571.00	\$301,571.00	\$301,571.00	\$301,571.00	\$301,571.00	\$45,825.47
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	\$54,288.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$0.00	\$54,288.00	\$54,288.00	\$54,288.00	\$54,288.00	\$54,288.00	\$54,288.00	\$54,288.00	\$0.00
<b>240000</b>	<b>Materiales y articulos de construcción y de reparación</b>	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$911,671.47	\$911,671.47	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$30,287.60
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	\$0.00	\$30,287.60	\$30,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,287.60
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,287.60	\$30,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,287.60
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS	\$0.00	\$30,287.60	\$30,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,287.60
<b>380000</b>	<b>Servicios oficiales</b>	\$0.00	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$0.00
384000	Exposiciones	\$0.00	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$0.00
384001	PAGO POR FESTIVIDADES PUBLICAS	\$0.00	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$881,383.87	\$0.00
	<b>FONDO DE APORTACIONES EXTRAORD</b>	\$0.00	\$1,370,775.94	\$1,370,775.94	\$1,294,662.87	\$1,294,662.87	\$1,294,662.87	\$1,294,662.87	\$1,294,662.87	\$76,113.07
<b>720</b>	<b>FONDO PARA EL FORTALECIMIENTO FINANCIERO</b>									
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	\$0.00	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$0.00
384000	Exposiciones	\$0.00	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$800,146.59	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	\$0.00	\$2,812,636.75	\$2,812,636.75	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$2,012,636.75
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	\$0.00	\$2,812,636.75	\$2,812,636.75	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$2,012,636.75
612000	Edificación no habitacional	\$0.00	\$2,812,636.75	\$2,812,636.75	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$2,012,636.75
612001	Edificación no habitacional	\$0.00	\$2,812,636.75	\$2,812,636.75	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$2,012,636.75
	<b>FONDO PARA EL FORTALECIMIENTO FI</b>	\$0.00	\$3,612,783.34	\$3,612,783.34	\$1,600,146.59	\$1,600,146.59	\$1,614,054.99	\$1,600,146.59	\$1,600,146.59	\$2,012,636.75

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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**724 3 X 1 MIGRANTES**

600000	INVERSION PUBLICA	\$0.00	\$1,497,650.97	\$1,497,650.97	\$1,495,000.00	\$1,495,000.00	\$1,495,000.00	\$1,495,000.00	\$2,650.97
610000	Obra pública en bienes de dominio público	\$0.00	\$1,497,650.97	\$1,497,650.97	\$1,495,000.00	\$1,495,000.00	\$1,495,000.00	\$1,495,000.00	\$2,650.97
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$295,434.33	\$295,434.33	\$295,000.00	\$295,000.00	\$295,000.00	\$295,000.00	\$434.33
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$295,434.33	\$295,434.33	\$295,000.00	\$295,000.00	\$295,000.00	\$295,000.00	\$434.33
615000	Construcción de vías de comunicación	\$0.00	\$1,202,216.64	\$1,202,216.64	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$2,216.64
615001	Construcción de vías de comunicación	\$0.00	\$1,202,216.64	\$1,202,216.64	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$2,216.64

**3 X 1 MIGRANTES  
750 SEDATU**

600000	INVERSION PUBLICA	\$0.00	\$2,283,715.69	\$2,283,715.69	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$10,342.19
610000	Obra pública en bienes de dominio público	\$0.00	\$2,283,715.69	\$2,283,715.69	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$10,342.19
611000	Edificación habitacional	\$0.00	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$0.00
611001	Edificación habitacional	\$0.00	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$10,342.19	\$10,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.19
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$10,342.19	\$10,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.19

**800 PROYECTOS DE DESARROLLO REGIONAL**

600000	INVERSION PUBLICA	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$8,875.68
610000	Obra pública en bienes de dominio público	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$8,875.68
612000	Edificación no habitacional	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$8,875.68
612001	Edificación no habitacional	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$8,875.68

600000	PROYECTOS DE DESARROLLO REGIONAL	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$8,875.68
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600000	INVERSION PUBLICA	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$8,875.68
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610000	Obra pública en bienes de dominio público	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$8,875.68
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612000	Edificación no habitacional	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$8,875.68
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612001	Edificación no habitacional	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$1,780,200.00	\$8,875.68
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Total Final		\$140,240,454.77	\$19,970,304.43	\$160,210,759.20	\$156,589,286.35	\$156,557,511.85	\$156,146,207.25	\$155,385,258.85	\$3,653,247.35
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# Municipio de Huichapan


Hidalgo

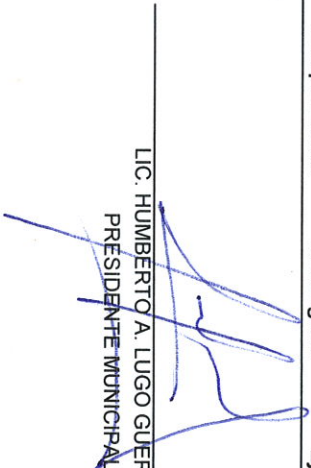
## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/dic/2018

Ufr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/ene/2019 01:43 p.m.

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

  
 L.C. MARIA ELENA RODRIGUEZ SERRANO  
 TESORERA MUNICIPAL

  
 LIC. HUMBERTO A. LUGO GUERRERO  
 PRESIDENTE MUNICIPAL