



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 09:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401 REPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$6,278,638.49	\$35,355.74	\$90,661.23	\$390,841.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,858.75	\$5,761,779.74
120000 Remuneraciones al personal de carácter tran	\$1,064,293.29	\$4,256.93	\$4,256.93	\$80,540.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,054.41	\$975,238.88
121000 Honorarios asimilables a salarios	\$402,977.63	\$2,856.93	\$2,856.93	\$79,009.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,723.16	\$318,254.47
121001 PAGO DE HONORARIOS ASIMILABLES A	\$402,977.63	\$2,856.93	\$2,856.93	\$79,009.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,723.16	\$318,254.47
122000 Sueldos base al personal eventual	\$661,315.66	\$1,400.00	\$1,400.00	\$1,531.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.25	\$656,984.41
122001 PAGO DE SUELDOS AL PERSONAL EVEN	\$661,315.66	\$1,400.00	\$1,400.00	\$1,531.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.25	\$656,984.41
130000 Remuneraciones adicionales y especiales	\$1,626,070.12	\$348.81	\$20,855.46	\$81,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,261.40	\$1,523,808.72
132000 Primas de vacaciones, dominical y gratificar	\$713,729.80	\$348.81	\$7,356.91	\$78,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,762.85	\$627,966.95
132003 FINIQUITO	\$713,729.80	\$348.81	\$7,356.91	\$78,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,762.85	\$627,966.95
134000 Compensaciones	\$912,340.32	\$0.00	\$13,498.55	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,498.55	\$895,841.77
134001 PAGO DE COMPENSACIONES AL PERSC	\$912,340.32	\$0.00	\$13,498.55	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,498.55	\$895,841.77
140000 Seguridad Social	\$369,000.00	\$30,750.00	\$30,750.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,250.00	\$276,750.00
144000 Aportaciones para seguros	\$369,000.00	\$30,750.00	\$30,750.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,250.00	\$276,750.00
144002 PAGO DE SERVICIO MÉDICO	\$369,000.00	\$30,750.00	\$30,750.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,250.00	\$276,750.00
150000 Otras prestaciones sociales y económicas	\$1,815,275.08	\$0.00	\$34,798.84	\$198,494.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,292.94	\$1,581,982.14
152000 Indemnizaciones	\$276,816.60	\$0.00	\$0.00	\$18,494.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,494.10	\$258,322.50
152001 PAGO DE INDEMNIZACIONES AL PERSO	\$276,816.60	\$0.00	\$0.00	\$18,494.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,494.10	\$258,322.50
154000 Prestaciones contractuales	\$1,105,500.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$925,500.00
154001 PAGO DE VALES DE DESPENSA	\$1,105,500.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$925,500.00
155000 Apoyos a la capacitación de los servidores p	\$432,958.48	\$0.00	\$34,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,798.84	\$398,159.64
155001 PAGO DE CURSOS DE CAPACITACIÓN A	\$432,958.48	\$0.00	\$34,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,798.84	\$398,159.64
160000 Previsiones	\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00
161000 Previsiones de carácter laboral, económica	\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00
161001 Provisiones sobre remuneraciones	\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00
200000 MATERIALES Y SUMINISTROS	\$11,417,595.37	\$574,711.18	\$1,252,298.21	\$1,926,019.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753,028.58	\$7,664,566.79
210000 Materiales de administración, emisión de doc	\$2,421,463.76	\$58,510.48	\$157,774.82	\$547,877.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,162.88	\$1,657,300.88
211000 Materiales, útiles y equipos menores de ofic	\$1,306,821.38	\$33,836.34	\$48,572.82	\$271,246.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,655.35	\$953,166.03
211001 PAGO POR MATERIAL DE OFICINA	\$1,306,821.38	\$33,836.34	\$48,572.82	\$271,246.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,655.35	\$953,166.03
212000 Materiales y útiles de impresión y reproduc	\$3,258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.55
212001 PAGO DE SELLOS OFICIALES	\$3,258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.55
213000 Material estadístico y geográfico	\$433,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,454.55
213001 Material estadístico y geográfico	\$433,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,454.55
214000 Materiales, útiles y equipos menores de tec	\$355,338.85	\$13,027.00	\$42,722.99	\$90,387.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,137.86	\$209,200.99
214001 PAGO DE TONERS Y TINTAS	\$329,820.34	\$12,175.00	\$42,722.99	\$87,947.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,845.83	\$186,974.51
214002 PAGO POR EQUIPOS MENORES DE GRA	\$25,518.51	\$852.00	\$0.00	\$2,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.03	\$22,226.48
215000 Material impreso e información digital	\$29,406.55	\$502.00	\$504.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$27,842.55
215001 PAGO DE LIBROS PERIODICOS Y REVIS	\$29,406.55	\$502.00	\$504.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$27,842.55



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 09:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000	Material de limpieza	\$271,406.06	\$11,145.14	\$519.01	\$61,079.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,744.01	\$198,662.05
216001	PAGO POR MATERIAL DE LIMPIEZA	\$271,406.06	\$11,145.14	\$519.01	\$61,079.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,744.01	\$198,662.05
218000	Materiales para el registro e identificación d	\$21,777.82	\$0.00	\$65,456.00	\$124,605.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,061.66	-\$168,283.84
218001	PAGO DE FORMAS Y PAPELERÍA OFICIA	\$21,777.82	\$0.00	\$65,456.00	\$124,605.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,061.66	-\$168,283.84
220000	Alimentos y utensilios	\$510,706.99	\$62,084.18	\$44,022.92	\$62,921.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,028.11	\$341,678.88
221000	Productos alimenticios para personas	\$504,607.07	\$62,084.18	\$43,155.48	\$62,921.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,160.67	\$336,446.40
221002	PAGO POR ALIMENTACION EN PROGRA	\$2,692.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.89
221003	PAGO POR ALIMENTACIÓN EN PROGRA	\$9,007.03	\$2,088.00	\$1,816.56	\$2,467.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.88	\$2,635.15
221005	ALIMENTACIÓN EN PROGRAMAS CULTU	\$398,003.75	\$56,461.93	\$35,708.28	\$56,649.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,819.50	\$249,184.25
221006	PAGO POR ALIMENTACIÓN A FUNCIONA	\$94,903.40	\$3,534.25	\$5,630.64	\$3,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,969.29	\$81,934.11
223000	Utensilios para el servicio de alimentación	\$6,099.92	\$0.00	\$867.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.44	\$5,232.48
223002	PAGO POR MATERIAL DESECHABLE	\$6,099.92	\$0.00	\$867.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.44	\$5,232.48
230000	Materias primas y materiales de producción y	\$146,771.62	\$17,424.76	\$0.00	\$18,659.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,084.17	\$110,687.45
234000	Combustibles, lubricantes, aditivos, carbón	\$107,617.11	\$13,016.76	\$0.00	\$9,257.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,274.37	\$85,342.74
234001	Combustibles, lubricantes, aditivos, carbón	\$107,617.11	\$13,016.76	\$0.00	\$9,257.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,274.37	\$85,342.74
236000	Productos metálicos y a base de minerales	\$34,526.92	\$4,408.00	\$0.00	\$9,401.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,809.80	\$20,717.12
236001	PAGO POR PRODUCTOS MINERALES NC	\$34,526.92	\$4,408.00	\$0.00	\$9,401.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,809.80	\$20,717.12
237000	Productos de cuero, piel, plástico y hule adc	\$4,627.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.59
237001	PAGO POR PRODUCTOS DE CUERO, PIE	\$4,627.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.59
240000	Materiales y artículos de construcción y de re	\$1,905,057.09	\$30,985.48	\$438,002.52	\$571,456.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,444.62	\$864,612.47
241000	Productos minerales no metálicos	\$20,515.41	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$19,297.41
241001	Productos minerales no metálicos	\$20,515.41	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$19,297.41
242000	Cemento y productos de concreto	\$22,863.83	\$0.00	\$120.00	\$16,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.02	\$6,243.81
242001	PAGO POR CEMENTO Y PRODUCTOS DI	\$22,863.83	\$0.00	\$120.00	\$16,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.02	\$6,243.81
243000	Cal, yeso y productos de yeso	\$22,412.11	\$0.00	\$8,624.00	\$1,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.99	\$12,538.12
243001	PAGO POR CAL, YESO Y PRODUCTOS D	\$22,412.11	\$0.00	\$8,624.00	\$1,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.99	\$12,538.12
244000	Madera y productos de madera	\$31,173.08	\$0.00	\$1,265.44	\$50,655.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,921.42	-\$20,748.34
244001	PAGO POR MADERA Y PRODUCTOS DE	\$31,173.08	\$0.00	\$1,265.44	\$50,655.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,921.42	-\$20,748.34
246000	Material eléctrico y electrónico	\$1,449,578.11	\$12,563.50	\$380,603.49	\$445,971.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,138.47	\$610,439.64
246001	PAGO POR MATERIAL ELECTRICO Y ELE	\$1,449,578.11	\$12,563.50	\$380,603.49	\$445,971.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,138.47	\$610,439.64
247000	Artículos metálicos para la construcción	\$131,476.10	\$0.00	\$35,350.73	\$12,479.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,830.72	\$83,645.38
247001	PAGO POR ARTICULOS METALICOS PAF	\$131,476.10	\$0.00	\$35,350.73	\$12,479.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,830.72	\$83,645.38
249000	Otros materiales y artículos de construcción	\$227,038.45	\$18,421.98	\$12,038.86	\$43,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,842.00	\$153,196.45
249001	PAGO POR OTROS MATERIALES Y ARTI	\$227,038.45	\$18,421.98	\$12,038.86	\$43,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,842.00	\$153,196.45
250000	Productos químicos, farmacéuticos y de labo	\$574,101.15	\$0.00	\$85,414.26	\$41,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,164.26	\$446,936.89
252000	Fertilizantes, pesticidas y otros agroquímico	\$11,014.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,014.98
252001	PAGO POR FERTILIZANTES, PESTICIDA	\$11,014.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,014.98
253000	Medicinas y productos farmacéuticos	\$501,000.00	\$0.00	\$83,500.00	\$41,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$375,750.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FA	\$501,000.00	\$0.00	\$83,500.00	\$41,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$375,750.00
254000	Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$48,260.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2018

hora de Impresión | 09:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$48,260.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$12,086.17	\$0.00	\$174.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.26	\$11,911.91
256001	PAGO DE FIBRAS SINTETICAS HULES Y	\$12,086.17	\$0.00	\$174.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.26	\$11,911.91
260000	Combustibles, lubricantes y aditivos	\$3,982,250.33	\$368,730.02	\$416,180.45	\$357,995.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,905.66	\$2,839,344.67
261000	Combustibles, lubricantes y aditivos	\$3,982,250.33	\$368,730.02	\$416,180.45	\$357,995.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,905.66	\$2,839,344.67
261001	PAGO POR COMBUSTIBLES	\$3,982,250.33	\$368,730.02	\$416,180.45	\$357,995.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,905.66	\$2,839,344.67
270000	Vestuario, blancos, prendas de protección y :	\$318,097.70	\$0.00	\$6,902.13	\$223,380.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,282.64	\$87,815.06
271000	Vestuario y uniformes	\$221,692.79	\$0.00	\$0.00	\$218,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,010.40	\$3,682.39
271001	PAGO DE VESTUARIO Y UNIFORMES	\$221,692.79	\$0.00	\$0.00	\$218,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,010.40	\$3,682.39
272000	Prendas de seguridad y protección persona	\$32,755.16	\$0.00	\$6,902.13	\$1,184.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.16	\$24,669.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y P	\$32,755.16	\$0.00	\$6,902.13	\$1,184.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.16	\$24,669.00
273000	Artículos deportivos	\$57,959.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,959.92
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$57,959.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,959.92
274000	Productos textiles	\$5,689.83	\$0.00	\$0.00	\$4,186.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.08	\$1,503.75
274001	PAGO POR PRODUCTOS TEXTILES	\$5,689.83	\$0.00	\$0.00	\$4,186.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.08	\$1,503.75
290000	Herramientas, refacciones y accesorios men	\$1,559,146.73	\$36,976.26	\$104,001.11	\$101,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,956.24	\$1,316,190.49
291000	Herramientas menores	\$303,152.08	\$3,986.92	\$33,049.51	\$6,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,457.43	\$259,694.65
291001	PAGO POR HERRAMIENTAS MENORES	\$157,940.74	\$0.00	\$28,722.02	\$1,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,721.01	\$127,219.73
291002	PAGO DE BIENES DE CONSUMO	\$145,211.34	\$3,986.92	\$4,327.49	\$4,422.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,736.42	\$132,474.92
292000	Refacciones y accesorios menores de edific	\$9,616.67	\$0.00	\$773.52	\$1,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.50	\$7,209.17
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$9,616.67	\$0.00	\$773.52	\$1,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.50	\$7,209.17
294000	Refacciones y accesorios menores de equi	\$106,108.23	\$1,606.00	\$2,097.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.00	\$101,859.23
294001	PAGO POR REFACCIONES MENORES Y	\$106,108.23	\$1,606.00	\$2,097.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.00	\$101,859.23
296000	Refacciones y accesorios menores de equi	\$855,845.34	\$26,450.00	\$55,996.03	\$93,377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,823.92	\$680,021.42
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (E	\$265,891.19	\$16,720.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,120.00	\$240,771.19
296002	PAGO POR REFACCIONES (EQUIPO DE	\$589,954.15	\$9,730.00	\$47,596.03	\$93,377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,703.92	\$439,250.23
298000	Refacciones y accesorios menores de maq	\$273,419.20	\$4,933.34	\$11,715.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.39	\$256,770.81
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (I	\$4,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.37
298002	PAGO POR REFACCIONES PARA MAQUI	\$268,555.83	\$4,933.34	\$11,715.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.39	\$251,907.44
299000	Refacciones y accesorios menores otros bie	\$11,005.21	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$10,635.21
299001	PAGO DE OTRAS REFACCIONES Y ACCE	\$11,005.21	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$10,635.21
300000	SERVICIOS GENERALES	\$10,878,258.53	\$851,119.47	\$872,439.45	\$4,763,343.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,486,902.16	\$4,391,356.37
310000	Servicios básicos	\$431,683.41	\$783.00	\$238,609.55	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,174.55	\$191,508.86
314000	Telefonía tradicional	\$430,505.23	\$783.00	\$238,609.55	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,174.55	\$190,330.68
314001	PAGO POR TELEFONÍA TRADICIONAL	\$430,505.23	\$783.00	\$238,609.55	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,174.55	\$190,330.68
318000	Servicios postales y telegráficos	\$1,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.18
318001	PAGO POR SERVICIOS POSTALES Y TEL	\$1,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.18
320000	Servicios de arrendamiento	\$1,161,411.14	\$174,467.20	\$141,212.60	\$138,557.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,237.62	\$707,173.52
321000	Arrendamiento de terrenos	\$139,269.60	\$12,812.15	\$12,812.20	\$12,812.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,436.55	\$100,833.05
321001	PAGO DE ARRENDAMIENTO DE POZO T,	\$139,269.60	\$12,812.15	\$12,812.20	\$12,812.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,436.55	\$100,833.05



Utr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 09:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322000	Arrendamiento de edificios	\$417,684.00	\$20,688.60	\$21,599.20	\$57,613.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.82	\$317,783.18
322001	PAGO POR ARRENDAMIENTO DEL INSTI	\$128,620.80	\$0.00	\$0.00	\$36,013.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,013.82	\$92,606.98
322002	PAGO POR ARRENDAMIENTO DE LA INS	\$109,063.20	\$9,088.60	\$9,999.20	\$9,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,087.00	\$79,976.20
322006	PAGO POR ARRENDAMIENTO DE BODEG	\$180,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$145,200.00
323000	Arrendamiento de mobiliario y equipo de ad	\$387,177.73	\$13,598.45	\$17,481.20	\$54,328.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,408.25	\$301,769.48
323001	PAGO POR ARRENDAMIENTO DE MOBILI	\$387,177.73	\$13,598.45	\$17,481.20	\$54,328.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,408.25	\$301,769.48
325000	Arrendamiento de equipo de transporte	\$156,537.99	\$127,368.00	\$89,320.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,492.00	-\$73,954.01
325001	PAGO POR ARRENDAMIENTO DE EQUIP	\$156,537.99	\$127,368.00	\$89,320.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,492.00	-\$73,954.01
326000	Arrendamiento de maquinaria, otros equipo	\$60,741.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,741.82
326001	PAGO POR ARRENDAMIENTO DE MAQU	\$60,741.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,741.82
330000	Servicios profesionales, científicos, técnicos	\$1,097,906.89	\$92,768.87	\$22,694.99	\$93,939.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,403.66	\$888,503.23
331000	Servicios legales, de contabilidad, auditoría	\$25,018.04	\$17,516.17	\$12,238.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,754.17	-\$14,736.13
331002	PAGO POR SERVICIOS DE CONTABILIDA	\$25,018.04	\$17,516.17	\$12,238.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,754.17	-\$14,736.13
332000	Servicios de diseño, arquitectura, ingeniería	\$2,000.00	\$22,080.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080.83	-\$20,080.83
332001	PAGO POR SERVICIOS DE DISEÑO, ARC	\$2,000.00	\$22,080.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080.83	-\$20,080.83
333000	Servicios de consultoría administrativa, proc	\$561,231.66	\$0.00	\$0.00	\$15,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,488.80	\$545,742.86
333001	PAGO POR SERVICIOS DE CONSULTORI	\$561,231.66	\$0.00	\$0.00	\$15,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,488.80	\$545,742.86
336000	Servicios de apoyo administrativo, fotocopia	\$509,657.19	\$53,171.87	\$10,456.99	\$68,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,079.86	\$377,577.33
336001	PAGO POR SERVICIOS DE FOTOCOPIA	\$431,030.06	\$43,822.97	\$210.00	\$62,587.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,620.80	\$324,409.26
336004	PAGO POR SERVICIO DE ADMINISTRACI	\$78,627.13	\$9,348.90	\$10,246.99	\$5,863.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,459.06	\$53,168.07
340000	Servicios financieros, bancarios y comerciale	\$585,712.77	\$91,946.55	\$57,628.06	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,314.61	\$434,398.16
345000	Seguro de bienes patrimoniales	\$532,607.32	\$64,686.55	\$57,628.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,314.61	\$410,292.71
345001	PAGO DE SEGUROS DE BIENES PATRIM	\$532,607.32	\$64,686.55	\$57,628.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,314.61	\$410,292.71
347000	Fletes y maniobras	\$53,105.45	\$27,260.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$24,105.45
347001	PAGO DE FLETES Y MANIOBRAS	\$53,105.45	\$27,260.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$24,105.45
350000	Servicios de instalación, reparación, manteni	\$1,175,510.55	\$217,848.73	\$196,703.19	\$164,649.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,200.94	\$596,309.61
351000	Conservación y mantenimiento menor de ini	\$49,998.31	\$30,465.75	\$15,882.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,348.31	\$3,650.00
351001	CONSERVACION Y MANTENIMIENTO DE	\$49,998.31	\$30,465.75	\$15,882.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,348.31	\$3,650.00
352000	Instalación, reparación y mantenimiento de	\$9,908.73	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$5,523.93
352001	PAGO POR INSTALACION, REPARACIÓIN	\$9,908.73	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$5,523.93
355000	Reparación y mantenimiento de equipo de t	\$401,109.00	\$32,713.22	\$66,793.80	\$127,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,893.98	\$174,215.02
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$401,109.00	\$32,713.22	\$66,793.80	\$127,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,893.98	\$174,215.02
357000	Instalación, reparación y mantenimiento de	\$572,204.11	\$127,584.93	\$88,310.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,519.73	\$354,684.38
357001	PAGO POR INSTALACIÓN REPARACIÓN	\$34,184.73	\$3,248.00	\$13,258.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.80	\$16,053.93
357002	PAGO POR INSTALACIÓN, REPARACIÓN	\$1,503.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.60
357003	PAGO POR INSTALACIÓN, REPARACIÓN	\$536,515.78	\$124,336.93	\$75,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,388.93	\$337,126.85
358000	Servicios de limpieza y manejo de desechos	\$6,090.40	\$0.00	\$3,016.00	\$12,938.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,954.04	-\$9,863.64
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$6,090.40	\$0.00	\$3,016.00	\$12,938.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,954.04	-\$9,863.64
359000	Servicios de jardinería y fumigación	\$136,200.00	\$22,700.03	\$22,700.03	\$22,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.08	\$68,099.92
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$136,200.00	\$22,700.03	\$22,700.03	\$22,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.08	\$68,099.92



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 09:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000	Servicios de comunicación social y publicitar	\$934,145.11	\$122,775.13	\$81,418.08	\$107,796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,989.75	\$622,155.36
361000	Difusión por radio, televisión y otros medios	\$934,145.11	\$122,775.13	\$81,418.08	\$107,796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,989.75	\$622,155.36
361001	PAGO DE DIFUSION POR RADIO TELEVI	\$902,716.11	\$76,199.13	\$81,418.08	\$107,796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,413.75	\$637,302.36
361002	Impresiones y Publicaciones Oficiales	\$31,429.00	\$46,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,576.00	-\$15,147.00
370000	Servicios de traslado y viáticos	\$284,255.32	\$9,486.46	\$9,409.49	\$8,988.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,883.97	\$256,371.35
375000	Viáticos en el país	\$185,728.83	\$6,206.44	\$6,799.50	\$6,288.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,293.96	\$166,434.87
375001	PAGO DE VIÁTICOS AL PERSONAL	\$185,728.83	\$6,206.44	\$6,799.50	\$6,288.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,293.96	\$166,434.87
379000	Otros servicios de traslado y hospedaje	\$98,526.49	\$3,280.02	\$2,609.99	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.01	\$89,936.48
379001	PAGO POR OTROS SERVICIOS DE TRAS	\$98,526.49	\$3,280.02	\$2,609.99	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.01	\$89,936.48
380000	Servicios oficiales	\$3,750,705.67	\$37,390.51	\$6,727.50	\$4,068,022.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112,140.69	-\$361,435.02
381000	Gastos de ceremonial	\$94,232.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,232.44
381001	PAGO DE GASTOS DE CEREMONIAL	\$94,232.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,232.44
382000	Gastos de orden social y cultural	\$211,609.77	\$37,390.51	\$6,727.50	\$62,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,334.41	\$105,275.36
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$211,609.77	\$37,390.51	\$6,727.50	\$62,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,334.41	\$105,275.36
384000	Exposiciones	\$3,444,863.46	\$0.00	\$0.00	\$4,005,806.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005,806.28	-\$560,942.82
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$877,979.90	\$0.00	\$0.00	\$48,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,080.00	\$829,899.90
384002	PAGO POR FERIAS Y EXPOSICIONES	\$2,566,883.56	\$0.00	\$0.00	\$3,957,726.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,957,726.28	-\$1,390,842.72
390000	Otros servicios generales	\$1,456,927.67	\$103,653.02	\$118,035.99	\$178,867.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,556.37	\$1,056,371.30
392000	Impuestos y derechos	\$543,602.67	\$103,653.02	\$849.99	\$97,641.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,144.37	\$341,458.30
392002	PAGO DE TENENCIAS	\$100,711.03	\$796.02	\$849.99	\$97,641.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,287.37	\$1,423.66
392003	PAGO POR CONCESIÓN ZONA FEDERAL	\$442,891.64	\$102,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,857.00	\$340,034.64
398000	Impuesto sobre nóminas y otros que se deri	\$913,325.00	\$0.00	\$117,186.00	\$81,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,412.00	\$714,913.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$913,325.00	\$0.00	\$117,186.00	\$81,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,412.00	\$714,913.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$10,208,836.13	\$717,733.94	\$928,489.28	\$774,732.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,955.82	\$7,787,880.31
410000	Transferencias internas y asignaciones al ser	\$4,154,817.57	\$407,484.80	\$312,486.90	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,471.70	\$3,315,345.87
414000	Asignaciones presupuestarias a Órganos Ai	\$4,154,817.57	\$407,484.80	\$312,486.90	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,471.70	\$3,315,345.87
414001	APOYO AL DIF MUNICIPAL	\$4,154,817.57	\$407,484.80	\$312,486.90	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,471.70	\$3,315,345.87
440000	Ayudas sociales	\$3,186,362.11	\$100,345.12	\$406,098.36	\$445,328.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,772.06	\$2,234,590.05
441000	Ayudas sociales a personas	\$321,225.43	\$0.00	\$22,808.22	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.22	\$297,817.21
441001	PAGO POR AYUDAS PARA GASTOS DE F	\$91,659.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,659.27
441002	PAGO POR AYUDAS A PERSONAS DE ES	\$93,729.61	\$0.00	\$586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.00	\$93,143.61
441003	PAGO DE AYUDAS PARA SERVICIOS Y C	\$107,082.55	\$0.00	\$22,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,222.22	\$84,860.33
441004	PAGO DE AYUDAS PARA ACTIVIDADES I	\$28,754.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$28,154.00
442000	Becas y otras ayudas para programas de ca	\$770,000.00	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,250.00	\$727,750.00
442001	PAGO DE BECAS A ESTUDIANTES	\$770,000.00	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,250.00	\$727,750.00
443000	Ayudas sociales a instituciones de enseñan.	\$284,484.98	\$10,508.55	\$67,754.89	\$90,202.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,466.17	\$116,018.81
443001	PAGO DE AYUDAS A CONAFE	\$1,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.45
443002	PAGO DE AYUDAS A EDUCACIÓN PREE	\$70,047.81	\$0.00	\$12,352.00	\$2,566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,918.36	\$55,129.45
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMA	\$151,111.89	\$0.00	\$51,510.65	\$50,654.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,165.05	\$48,946.84
443004	PAGO DE AYUDAS A EDUCACIÓN SECUI	\$36,656.63	\$10,508.55	\$3,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.79	\$22,255.84



Usu: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 09:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIC	\$22,795.20	\$0.00	\$0.00	\$36,981.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,981.97	-\$14,186.77
443006	PAGO DE AYUDAS A EDUCACIÓN SUPEI	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00
445000	Ayudas sociales a instituciones sin fines de	\$1,810,651.70	\$89,836.57	\$315,535.25	\$312,275.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,647.67	\$1,093,004.03
445001	PAGO DE AYUDA A INSTITUCIONES Y OI	\$48,629.33	\$31,569.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,569.94	\$17,059.39
445002	PAGO DE APOYO A COMUNIDADES	\$1,311,201.09	\$28,065.88	\$297,414.80	\$282,075.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,555.78	\$703,645.31
445003	REHABILITACION DE CALLES	\$450,821.28	\$30,200.75	\$18,120.45	\$30,200.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,521.95	\$372,299.33
450000	Pensiones y jubilaciones	\$2,867,656.45	\$209,904.02	\$209,904.02	\$209,904.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,712.06	\$2,237,944.39
451000	Pensiones	\$2,699,699.17	\$195,907.58	\$195,907.58	\$195,907.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,722.74	\$2,111,976.43
451001	Pensiones	\$2,699,699.17	\$195,907.58	\$195,907.58	\$195,907.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,722.74	\$2,111,976.43
459000	Otras pensiones y jubilaciones	\$167,957.28	\$13,996.44	\$13,996.44	\$13,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,989.32	\$125,967.96
459001	Otras pensiones y jubilaciones "Post-Morter	\$167,957.28	\$13,996.44	\$13,996.44	\$13,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,989.32	\$125,967.96
500000	BIENES MUEBLES, INMUEBLES E IN'	\$1,882,119.43	\$0.00	\$31,323.48	\$16,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,381.48	\$1,834,737.95
510000	Mobiliario y equipo de administración	\$457,506.59	\$0.00	\$8,906.48	\$16,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,964.48	\$432,542.11
511000	Muebles de oficina y estantería	\$83,434.06	\$0.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906.48	\$74,527.58
511001	ADQUISICIÓN DE MUEBLES DE OFICINA	\$83,434.06	\$0.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906.48	\$74,527.58
515000	Equipo de cómputo y de tecnología de la inf	\$370,813.98	\$0.00	\$0.00	\$16,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,058.00	\$354,755.98
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$370,813.98	\$0.00	\$0.00	\$16,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,058.00	\$354,755.98
519000	Otros mobiliarios y equipos de administraci	\$3,258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.55
519001	Equipo de Administración	\$3,258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.55
520000	Mobiliario y equipo educacional y recreativo	\$63,079.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,079.25
521000	Equipos y aparatos audiovisuales	\$21,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,319.78
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS	\$21,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,319.78
523000	Cámaras fotográficas y de video	\$32,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,189.47
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁF	\$32,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,189.47
529000	Otro mobiliario y equipo educacional y recre	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00
529001	Equipo Educacional y Recreativo	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00
540000	Vehiculos y equipo de transporte	\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,202.00
541000	Vehiculos y equipo terrestre	\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,202.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMI	\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,202.00
560000	Maquinaria, otros equipos y herramientas	\$489,331.59	\$0.00	\$22,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.00	\$466,914.59
562000	Maquinaria y equipo industrial	\$466,914.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,914.59
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIP	\$466,914.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,914.59
563000	Maquinaria y equipo de construcción	\$22,417.00	\$0.00	\$22,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.00	\$0.00
563001	Equipo de Construcción	\$22,417.00	\$0.00	\$22,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.00	\$0.00
REPO RECURSOS PROPIOS		\$40,665,447.95	\$2,178,920.33	\$3,175,211.65	\$7,870,994.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,225,126.79	\$27,440,321.16

501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00
610000	Obra pública en bienes de dominio público	\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 09:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
611000	Edificación habitacional	\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00
611099	OBRAS Y ACCIONES PENDIENTES DE V,	\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00
FAISM FONDO DE APORTACIONES P/		\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00
502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
100000	SERVICIOS PERSONALES	\$12,477,113.36	\$742,260.34	\$759,157.42	\$769,637.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,054.77	\$10,206,058.59
110000	Remuneraciones al personal de carácter per	\$8,130,377.21	\$640,406.15	\$640,673.24	\$632,975.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,055.09	\$6,216,322.12
113000	Sueldos base al personal permanente	\$8,130,377.21	\$640,406.15	\$640,673.24	\$632,975.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,055.09	\$6,216,322.12
113001	PAGO DE SUELDOS AL PERSONAL	\$8,130,377.21	\$640,406.15	\$640,673.24	\$632,975.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,055.09	\$6,216,322.12
120000	Remuneraciones al personal de carácter tran	\$997,071.60	\$34,592.28	\$40,357.66	\$44,162.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,112.10	\$877,959.50
122000	Sueldos base al personal eventual	\$997,071.60	\$34,592.28	\$40,357.66	\$44,162.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,112.10	\$877,959.50
122001	PAGO DE SUELDOS AL PERSONAL EVEN	\$997,071.60	\$34,592.28	\$40,357.66	\$44,162.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,112.10	\$877,959.50
130000	Remuneraciones adicionales y especiales	\$2,124,646.53	\$1,037.77	\$5,081.58	\$26,865.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,984.36	\$2,091,662.17
132000	Primas de vacaciones, dominical y gratificac	\$1,822,100.41	\$0.00	\$2,508.71	\$26,865.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,373.72	\$1,792,726.69
132001	PAGO DE PRIMA VACACIONAL	\$135,788.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,788.30
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,355,062.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,062.87
132003	FINIQUITO	\$331,249.24	\$0.00	\$2,508.71	\$26,865.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,373.72	\$301,875.52
134000	Compensaciones	\$302,546.12	\$1,037.77	\$2,572.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.64	\$298,935.48
134001	PAGO DE COMPENSACIONES AL PERSC	\$302,546.12	\$1,037.77	\$2,572.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.64	\$298,935.48
140000	Seguridad Social	\$206,045.00	\$10,500.00	\$17,320.80	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,320.80	\$167,724.20
144000	Aportaciones para seguros	\$206,045.00	\$10,500.00	\$17,320.80	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,320.80	\$167,724.20
144001	PAGO DE CUOTAS PARA EL SEGURO DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
144002	PAGO DE SERVICIO MÉDICO	\$106,045.00	\$10,500.00	\$17,320.80	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,320.80	\$67,724.20
150000	Otras prestaciones sociales y económicas	\$801,489.68	\$55,724.14	\$55,724.14	\$55,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,582.42	\$634,907.26
151000	Cuotas para el fondo de ahorro y fondo de ti	\$115,681.68	\$9,040.14	\$9,040.14	\$8,890.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.42	\$88,711.26
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$115,681.68	\$9,040.14	\$9,040.14	\$8,890.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.42	\$88,711.26
152000	Indemnizaciones	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
152001	PAGO DE INDEMNIZACIONES AL PERSO	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
154000	Prestaciones contractuales	\$590,808.00	\$46,684.00	\$46,684.00	\$46,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,612.00	\$451,196.00
154001	PAGO DE VALES DE DESPENSA	\$589,608.00	\$46,584.00	\$46,584.00	\$46,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,312.00	\$450,296.00
154002	PAGO DE QUINQUENIOS	\$1,200.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$900.00
160000	Previsiones	\$217,483.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,483.34
161000	Previsiones de carácter laboral, económica	\$217,483.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,483.34
161001	Provisiones sobre remuneraciones	\$217,483.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,483.34
200000	MATERIALES Y SUMINISTROS	\$3,212,401.61	\$187,177.08	\$304,670.00	\$177,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,197.07	\$2,543,204.54
210000	Materiales de administración, emisión de doc	\$36,526.99	\$0.00	\$0.00	\$10,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,957.00	\$25,569.99
211000	Materiales, útiles y equipos menores de ofic	\$12,037.07	\$0.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$10,940.07
211001	PAGO POR MATERIAL DE OFICINA	\$12,037.07	\$0.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$10,940.07
212000	Materiales y útiles de impresión y reproduc	\$24,489.92	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$14,629.92



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 09:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212002 PAGO DE IMPRESIONES	\$24,489.92	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$14,629.92
220000 Alimentos y utensilios	\$55,740.13	\$1,160.00	\$34,423.68	\$15,159.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,742.88	\$4,997.25
221000 Productos alimenticios para personas	\$55,740.13	\$1,160.00	\$34,423.68	\$15,159.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,742.88	\$4,997.25
221007 PAGO DE ALIMENTACIÓN POR ACTIVIDA	\$55,740.13	\$1,160.00	\$34,423.68	\$15,159.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,742.88	\$4,997.25
240000 Materiales y artículos de construcción y de re	\$56,505.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,505.83
246000 Material eléctrico y electrónico	\$7,634.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.85
246001 PAGO POR MATERIAL ELECTRICO Y ELE	\$7,634.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.85
247000 Artículos metálicos para la construcción	\$37,224.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,224.94
247001 PAGO POR ARTICULOS METALICOS PAF	\$37,224.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,224.94
249000 Otros materiales y artículos de construcción	\$11,646.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,646.04
249001 PAGO POR OTROS MATERIALES Y ARTII	\$11,646.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,646.04
250000 Productos químicos, farmacéuticos y de labo	\$236,223.11	\$0.00	\$42,250.00	\$22,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,115.00	\$171,108.11
253000 Medicinas y productos farmacéuticos	\$204,323.11	\$0.00	\$42,250.00	\$22,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,115.00	\$139,208.11
253001 PAGO DE MEDICINAS Y PRODUCTOS FA	\$204,323.11	\$0.00	\$42,250.00	\$22,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,115.00	\$139,208.11
256000 Fibras sintéticas, hules, plásticos y derivadc	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00
256001 PAGO DE FIBRAS SINTETICAS HULES Y	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00
260000 Combustibles, lubricantes y aditivos	\$1,480,092.86	\$182,717.08	\$184,071.93	\$103,868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,657.80	\$1,009,435.06
261000 Combustibles, lubricantes y aditivos	\$1,480,092.86	\$182,717.08	\$184,071.93	\$103,868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,657.80	\$1,009,435.06
261001 PAGO POR COMBUSTIBLES	\$1,480,092.86	\$182,717.08	\$184,071.93	\$103,868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,657.80	\$1,009,435.06
270000 Vestuario, blancos, prendas de protección y ;	\$834,946.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,946.47
271000 Vestuario y uniformes	\$758,525.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,525.67
271001 PAGO DE VESTUARIO Y UNIFORMES	\$758,525.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,525.67
272000 Prendas de seguridad y protección persona	\$76,420.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,420.80
272001 PAGO DE PRENDAS DE SEGURIDAD Y P	\$76,420.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,420.80
290000 Herramientas, refacciones y accesorios men	\$512,366.22	\$3,300.00	\$43,924.39	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,724.39	\$440,641.83
291000 Herramientas menores	\$63,691.67	\$0.00	\$5,840.60	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.60	\$51,651.07
291001 PAGO POR HERRAMIENTAS MENORES	\$63,691.67	\$0.00	\$5,840.60	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.60	\$51,651.07
293000 Refacciones y accesorios menores de mobi	\$6,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.08
293001 PAGO POR REFACCIONES Y ACCESORI	\$6,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.08
296000 Refacciones y accesorios menores de equip	\$441,874.47	\$3,300.00	\$38,083.79	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,683.79	\$382,190.68
296001 PAGO POR NEUMÁTICOS Y CÁMARAS (E	\$156,915.20	\$0.00	\$16,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$136,315.20
296002 PAGO POR REFACCIONES (EQUIPO DE	\$284,959.27	\$3,300.00	\$22,083.79	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,083.79	\$245,875.48
300000 SERVICIOS GENERALES	\$9,585,184.91	\$555,128.84	\$712,756.48	\$745,351.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,236.34	\$7,571,948.57
310000 Servicios básicos	\$8,315,643.39	\$533,037.91	\$599,673.00	\$547,890.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,601.50	\$6,635,041.89
311000 Energía eléctrica	\$6,598,338.00	\$533,037.91	\$599,673.00	\$354,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,739.91	\$5,111,598.09
311001 PAGO DE ALUMBRADO PÚBLICO	\$6,598,338.00	\$533,037.91	\$599,673.00	\$354,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,739.91	\$5,111,598.09
313000 Agua	\$1,717,305.39	\$0.00	\$0.00	\$193,861.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,861.59	\$1,523,443.80
313001 PAGO POR SERVICIOS DE AGUA POTAB	\$1,717,305.39	\$0.00	\$0.00	\$193,861.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,861.59	\$1,523,443.80
320000 Servicios de arrendamiento	\$1,519.60	\$0.00	\$0.00	\$24,754.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,754.40	-\$23,234.80
323000 Arrendamiento de mobiliario y equipo de ad	\$1,519.60	\$0.00	\$0.00	\$24,754.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,754.40	-\$23,234.80



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 09:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323001	PAGO POR ARRENDAMIENTO DE MOBILI	\$1,519.60	\$0.00	\$0.00	\$24,754.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,754.40	-\$23,234.80
330000	Servicios profesionales, científicos, técnicos	\$290,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$174,000.00
334000	Servicios de capacitación	\$290,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$174,000.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$290,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$174,000.00
340000	Servicios financieros, bancarios y comerciales	\$338,569.66	\$0.00	\$41,102.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,102.38	\$297,467.28
345000	Seguro de bienes patrimoniales	\$338,569.66	\$0.00	\$41,102.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,102.38	\$297,467.28
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$338,569.66	\$0.00	\$41,102.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,102.38	\$297,467.28
350000	Servicios de instalación, reparación, mantenimiento	\$430,855.67	\$19,370.93	\$42,450.01	\$28,986.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,807.93	\$340,047.74
355000	Reparación y mantenimiento de equipo de transporte	\$400,279.43	\$16,151.90	\$42,450.01	\$23,308.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,910.70	\$318,368.73
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$400,279.43	\$16,151.90	\$42,450.01	\$23,308.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,910.70	\$318,368.73
357000	Instalación, reparación y mantenimiento de bienes muebles	\$30,576.24	\$3,219.03	\$0.00	\$5,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23	\$21,679.01
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$30,576.24	\$3,219.03	\$0.00	\$5,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23	\$21,679.01
370000	Servicios de traslado y viáticos	\$5,885.60	\$2,720.00	\$8,600.09	\$10,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.13	-\$15,635.53
375000	Viáticos en el país	\$5,885.60	\$2,720.00	\$8,600.09	\$10,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.13	-\$15,635.53
375001	PAGO DE VIÁTICOS AL PERSONAL	\$5,885.60	\$2,720.00	\$8,600.09	\$10,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.13	-\$15,635.53
390000	Otros servicios generales	\$202,710.99	\$0.00	\$20,931.00	\$17,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,449.00	\$164,261.99
392000	Impuestos y derechos	\$40,033.99	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$39,608.99
392002	PAGO DE TENENCIAS	\$40,033.99	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$39,608.99
398000	Impuesto sobre nóminas y otros que se derivan de nóminas	\$162,677.00	\$0.00	\$20,931.00	\$17,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,024.00	\$124,653.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$162,677.00	\$0.00	\$20,931.00	\$17,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,024.00	\$124,653.00
500000	BIENES MUEBLES, INMUEBLES E INMUEBLES	\$598,887.12	\$0.00	\$46,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.00	\$552,052.12
550000	Equipo de defensa y seguridad	\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,052.12
551000	Equipo de defensa y seguridad	\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,052.12
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA	\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,052.12
560000	Maquinaria, otros equipos y herramientas	\$46,835.00	\$0.00	\$46,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.00	\$0.00
569000	Otros equipos	\$46,835.00	\$0.00	\$46,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$46,835.00	\$0.00	\$46,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.00	\$0.00
FORTAMUN FONDO DE APORTACION		\$25,873,587.00	\$1,484,566.26	\$1,823,418.90	\$1,692,338.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,323.18	\$20,873,263.82

603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000	SERVICIOS PERSONALES	\$2,106,775.00	\$137,339.44	\$137,339.44	\$137,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,018.32	\$1,694,756.68
110000	Remuneraciones al personal de carácter permanente	\$1,608,658.63	\$127,492.88	\$127,492.88	\$127,492.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,478.64	\$1,226,179.99
113000	Sueldos base al personal permanente	\$1,608,658.63	\$127,492.88	\$127,492.88	\$127,492.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,478.64	\$1,226,179.99
113001	PAGO DE SUELDOS AL PERSONAL	\$1,608,658.63	\$127,492.88	\$127,492.88	\$127,492.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,478.64	\$1,226,179.99
130000	Remuneraciones adicionales y especiales	\$296,181.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,181.14
132000	Primas de vacaciones, dominical y gratificación	\$296,181.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,181.14
132001	PAGO DE PRIMA VACACIONAL	\$28,071.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,071.37
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$268,109.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,109.77
150000	Otras prestaciones sociales y económicas	\$124,590.72	\$9,846.56	\$9,846.56	\$9,846.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,539.68	\$95,051.04



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2018

hora de Impresión | 09:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151000	Cuotas para el fondo de ahorro y fondo de ti	\$37,926.72	\$3,010.56	\$3,010.56	\$3,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,031.68	\$28,895.04
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$37,926.72	\$3,010.56	\$3,010.56	\$3,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,031.68	\$28,895.04
154000	Prestaciones contractuales	\$86,664.00	\$6,836.00	\$6,836.00	\$6,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,508.00	\$66,156.00
154001	PAGO DE VALES DE DESPENSA	\$81,264.00	\$6,386.00	\$6,386.00	\$6,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,158.00	\$62,106.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$4,050.00
160000	Previsiones	\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,344.51
161000	Previsiones de carácter laboral, económica	\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,344.51
161001	Provisiones sobre remuneraciones	\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,344.51
FOFIM FONDO DE FISCALIZACIÓN Y F		\$2,106,775.00	\$137,339.44	\$137,339.44	\$137,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,018.32	\$1,694,756.68
615 FGP FONDO GENERAL DE PARTICIPACIONES																
100000	SERVICIOS PERSONALES	\$30,043,588.98	\$1,796,921.14	\$1,822,308.56	\$2,075,532.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694,762.17	\$24,348,826.81
110000	Remuneraciones al personal de carácter per	\$23,449,314.96	\$1,597,621.40	\$1,610,481.52	\$1,812,615.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020,718.03	\$18,428,596.93
111000	Dietas	\$4,856,693.48	\$346,906.56	\$346,906.56	\$346,906.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,719.68	\$3,815,973.80
111001	PAGO DE DIETAS A LA ASAMBLEA MUNI	\$4,856,693.48	\$346,906.56	\$346,906.56	\$346,906.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,719.68	\$3,815,973.80
113000	Sueldos base al personal permanente	\$18,592,621.48	\$1,250,714.84	\$1,263,574.96	\$1,465,708.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979,998.35	\$14,612,623.13
113001	PAGO DE SUELDOS AL PERSONAL	\$18,592,621.48	\$1,250,714.84	\$1,263,574.96	\$1,465,708.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979,998.35	\$14,612,623.13
120000	Remuneraciones al personal de carácter tran	\$995,609.75	\$84,712.72	\$100,422.81	\$123,559.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,694.72	\$686,915.03
122000	Sueldos base al personal eventual	\$995,609.75	\$84,712.72	\$100,422.81	\$123,559.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,694.72	\$686,915.03
122001	PAGO DE SUELDOS AL PERSONAL EVEN	\$995,609.75	\$84,712.72	\$100,422.81	\$123,559.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,694.72	\$686,915.03
130000	Remuneraciones adicionales y especiales	\$3,549,722.45	\$13,714.18	\$9,965.39	\$24,551.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,230.90	\$3,501,491.55
132000	Primas de vacaciones, dominical y gratificac	\$3,425,571.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425,571.04
132001	PAGO DE PRIMA VACACIONAL	\$326,801.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,801.39
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑ	\$3,098,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098,769.65
134000	Compensaciones	\$124,151.41	\$13,714.18	\$9,965.39	\$24,551.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,230.90	\$75,920.51
134001	PAGO DE COMPENSACIONES AL PERSC	\$124,151.41	\$13,714.18	\$9,965.39	\$24,551.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,230.90	\$75,920.51
150000	Otras prestaciones sociales y económicas	\$1,439,545.44	\$100,872.84	\$101,438.84	\$114,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,118.52	\$1,122,426.92
151000	Cuotas para el fondo de ahorro y fondo de ti	\$432,937.44	\$31,272.84	\$31,422.84	\$35,022.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,718.52	\$335,218.92
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$432,937.44	\$31,272.84	\$31,422.84	\$35,022.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,718.52	\$335,218.92
154000	Prestaciones contractuales	\$1,006,608.00	\$69,600.00	\$70,016.00	\$79,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,400.00	\$787,208.00
154001	PAGO DE VALES DE DESPENSA	\$905,808.00	\$61,350.00	\$61,766.00	\$71,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,650.00	\$711,158.00
154002	PAGO DE QUINQUENIOS	\$100,800.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$76,050.00
160000	Previsiones	\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,396.38
161000	Previsiones de carácter laboral, económica	\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,396.38
161001	Provisiones sobre remuneraciones	\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,396.38
200000	MATERIALES Y SUMINISTROS	\$155,425.83	\$13,640.00	\$13,640.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$115,825.83
220000	Alimentos y utensilios	\$155,425.83	\$13,640.00	\$13,640.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$115,825.83
221000	Productos alimenticios para personas	\$155,425.83	\$13,640.00	\$13,640.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$115,825.83
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$155,425.83	\$13,640.00	\$13,640.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$115,825.83



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 09:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$539,110.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,292.00	\$389,818.00
420000 Transferencias al resto del sector público	\$539,110.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,292.00	\$389,818.00
424000 Transferencias otorgadas a entidades feder	\$539,110.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,292.00	\$389,818.00
424001 PAGO DE APOYO AL DIF ESTATAL	\$71,500.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$51,700.00
424002 PAGO DE APOYO A LA SUBSECRETARÍA	\$207,826.67	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,552.00	\$150,274.67
424003 PAGO DE APOYO PARA MANTENIMIENTO	\$259,783.33	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,940.00	\$187,843.33
FGP FONDO GENERAL DE PARTICIPA	\$30,738,124.81	\$1,860,325.14	\$1,885,712.56	\$2,137,616.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883,654.17	\$24,854,470.64
620 FFM FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$16,413,327.67	\$1,090,093.79	\$1,110,799.04	\$1,111,502.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,395.70	\$13,100,931.97
110000 Remuneraciones al personal de carácter per	\$12,572,768.10	\$988,306.41	\$982,355.74	\$968,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938,885.89	\$9,633,882.21
113000 Sueldos base al personal permanente	\$12,572,768.10	\$988,306.41	\$982,355.74	\$968,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938,885.89	\$9,633,882.21
113001 PAGO DE SUELDOS AL PERSONAL	\$12,572,768.10	\$988,306.41	\$982,355.74	\$968,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938,885.89	\$9,633,882.21
130000 Remuneraciones adicionales y especiales	\$2,405,710.85	\$3,442.37	\$29,944.29	\$49,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,060.41	\$2,322,650.44
132000 Primas de vacaciones, dominical y gratificar	\$2,322,650.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322,650.44
132001 PAGO DE PRIMA VACACIONAL	\$227,189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,189.09
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$2,095,461.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095,461.35
134000 Compensaciones	\$83,060.41	\$3,442.37	\$29,944.29	\$49,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,060.41	\$0.00
134001 PAGO DE COMPENSACIONES AL PERSC	\$83,060.41	\$3,442.37	\$29,944.29	\$49,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,060.41	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,187,361.82	\$98,345.01	\$98,499.01	\$93,605.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,449.40	\$896,912.42
151000 Cuotas para el fondo de ahorro y fondo de ti	\$421,072.56	\$33,964.38	\$33,964.38	\$33,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,668.14	\$319,404.42
151001 PAGO DE CUOTAS PARA EL FONDO DE ,	\$421,072.56	\$33,964.38	\$33,964.38	\$33,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,668.14	\$319,404.42
154000 Prestaciones contractuales	\$766,289.26	\$64,380.63	\$64,534.63	\$59,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,781.26	\$577,508.00
154001 PAGO DE VALES DE DESPENSA	\$646,656.00	\$50,814.00	\$50,968.00	\$50,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,398.00	\$494,258.00
154002 PAGO DE QUINQUENIOS	\$111,000.00	\$9,250.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,750.00	\$83,250.00
154006 CANASTILLA DE MATERNIDAD	\$8,633.26	\$4,316.63	\$4,316.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.26	\$0.00
160000 Provisiones	\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,486.90
161000 Provisiones de carácter laboral, económica	\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,486.90
161001 Provisiones sobre remuneraciones	\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,486.90
FFM FONDO DE FOMENTO MUNICIPAL	\$16,413,327.67	\$1,090,093.79	\$1,110,799.04	\$1,111,502.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,395.70	\$13,100,931.97
630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)															
200000 MATERIALES Y SUMINISTROS	\$1,620,031.47	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,619,881.47
260000 Combustibles, lubricantes y aditivos	\$1,620,031.47	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,619,881.47
261000 Combustibles, lubricantes y aditivos	\$1,620,031.47	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,619,881.47
261001 PAGO POR COMBUSTIBLES	\$1,620,031.47	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,619,881.47
IEPS IMPUESTO ESPECIAL SOBRE PF	\$1,620,031.47	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,619,881.47



Usr: ELIMO
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr/2018
09:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
635 IEPS TABACOS															
300000 SERVICIOS GENERALES	\$482,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,637.00
310000 Servicios básicos	\$482,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,637.00
314000 Telefonía tradicional	\$482,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,637.00
314001 PAGO POR TELEFONÍA TRADICIONAL	\$482,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,637.00
IEPS TABACOS	\$482,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,637.00
640 IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$226,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,040.00
210000 Materiales de administración, emisión de doc	\$226,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,040.00
211000 Materiales, útiles y equipos menores de ofic	\$226,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,040.00
211001 PAGO POR MATERIAL DE OFICINA	\$226,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,040.00
IMPUESTO SOBRE AUTOMOVILES NU	\$226,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,040.00
650 COMPENSACION ISAN															
200000 MATERIALES Y SUMINISTROS	\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,591.00
210000 Materiales de administración, emisión de doc	\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,591.00
216000 Material de limpieza	\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,591.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,591.00
COMPENSACION ISAN	\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,591.00
Total Final	\$141,118,923.90	\$6,751,244.96	\$8,132,481.59	\$12,949,941...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833,668.16	\$113,285,255.74