



Municipio de Huichapan
Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 30/jun/2018

Ucr: supervisor
Rep: rptEjercicioAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul/2018 10:02 p.m.

Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2018	Ampliaciones / Reducciones Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
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401 REPO RECURSOS PROPIOS

100000	SEVICIOS PERSONALES	\$5,957,476.12	\$200,594.10	\$6,158,070.22	\$1,369,531.35	\$1,369,531.35	\$1,369,531.35	\$1,369,531.35	\$4,788,538.87
120000	Remuneraciones al personal de carácter transitorio	\$743,130.92	\$195,314.34	\$938,445.26	\$265,690.67	\$265,690.67	\$265,690.67	\$265,690.67	\$672,754.59
121000	Honorarios asimilables a salarios	\$81,815.26	\$160,581.18	\$242,396.44	\$184,793.95	\$184,793.95	\$184,793.95	\$184,793.95	\$57,602.49
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$81,815.26	\$160,581.18	\$242,396.44	\$184,793.95	\$184,793.95	\$184,793.95	\$184,793.95	\$57,602.49
122000	Sueldos base al personal eventual	\$661,315.66	\$34,733.16	\$696,048.82	\$80,896.72	\$80,896.72	\$80,896.72	\$80,896.72	\$615,152.10
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$661,315.66	\$34,733.16	\$696,048.82	\$80,896.72	\$80,896.72	\$80,896.72	\$80,896.72	\$615,152.10
130000	Remuneraciones adicionales y especiales	\$1,626,070.12	\$5,279.76	\$1,631,349.88	\$328,357.74	\$328,357.74	\$328,357.74	\$328,357.74	\$1,302,992.14
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$713,729.80	\$0.00	\$713,729.80	\$196,477.10	\$196,477.10	\$196,477.10	\$196,477.10	\$517,252.70
132003	FINIQUITO	\$713,729.80	\$0.00	\$713,729.80	\$196,477.10	\$196,477.10	\$196,477.10	\$196,477.10	\$517,252.70
134000	Compensaciones	\$912,340.32	\$5,279.76	\$917,620.08	\$131,880.64	\$131,880.64	\$131,880.64	\$131,880.64	\$785,739.44
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$912,340.32	\$5,279.76	\$917,620.08	\$131,880.64	\$131,880.64	\$131,880.64	\$131,880.64	\$785,739.44
140000	Seguridad Social	\$369,000.00	\$0.00	\$369,000.00	\$153,750.00	\$153,750.00	\$153,750.00	\$153,750.00	\$215,250.00
144000	Aportaciones para seguros	\$369,000.00	\$0.00	\$369,000.00	\$153,750.00	\$153,750.00	\$153,750.00	\$153,750.00	\$215,250.00
144002	PAGO DE SERVICIO MÉDICO	\$369,000.00	\$0.00	\$369,000.00	\$153,750.00	\$153,750.00	\$153,750.00	\$153,750.00	\$215,250.00
150000	Otras prestaciones sociales y económicas	\$1,815,275.08	\$0.00	\$1,815,275.08	\$621,732.94	\$621,732.94	\$621,732.94	\$621,732.94	\$1,193,542.14
152000	Indemnizaciones	\$276,816.60	\$0.00	\$276,816.60	\$43,494.10	\$43,494.10	\$43,494.10	\$43,494.10	\$233,322.50
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$276,816.60	\$0.00	\$276,816.60	\$43,494.10	\$43,494.10	\$43,494.10	\$43,494.10	\$233,322.50
154000	Prestaciones contractuales	\$1,105,500.00	\$0.00	\$1,105,500.00	\$538,800.00	\$538,800.00	\$538,800.00	\$538,800.00	\$566,700.00
154001	PAGO DE VALES DE DESPENSA	\$1,105,500.00	\$0.00	\$1,105,500.00	\$538,800.00	\$538,800.00	\$538,800.00	\$538,800.00	\$566,700.00
155000	Apoyos a la capacitación de los servidores públicos	\$432,958.48	\$0.00	\$432,958.48	\$39,438.84	\$39,438.84	\$39,438.84	\$39,438.84	\$393,519.64
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$432,958.48	\$0.00	\$432,958.48	\$39,438.84	\$39,438.84	\$39,438.84	\$39,438.84	\$393,519.64
160000	Previsiones	\$1,404,000.00	\$0.00	\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$1,404,000.00	\$0.00	\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00
161001	Provisiones sobre remuneraciones	\$1,404,000.00	\$0.00	\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00
200000	MATERIALES Y SUMINISTROS	\$11,414,095.37	\$1,750.02	\$11,415,845.39	\$6,500,526.24	\$6,500,522.34	\$6,500,522.34	\$6,504,267.42	\$4,915,323.05
210000	Materiales de administración, emisión de documentos y artículos	\$2,421,463.76	\$0.00	\$2,421,463.76	\$1,537,699.36	\$1,537,699.36	\$1,537,699.36	\$1,537,699.36	\$883,764.40
211000	Materiales, útiles y equipos menores de oficina	\$1,306,821.38	\$0.00	\$1,306,821.38	\$854,333.06	\$854,333.06	\$854,333.06	\$854,333.06	\$452,488.32
211001	PAGO POR MATERIAL DE OFICINA	\$1,306,821.38	\$0.00	\$1,306,821.38	\$854,333.06	\$854,333.06	\$854,333.06	\$854,333.06	\$452,488.32
212000	Materiales y útiles de impresión y reproducción	\$3,258.55	\$0.00	\$3,258.55	\$2,035.00	\$2,035.00	\$2,035.00	\$2,035.00	\$1,223.55
212001	PAGO DE SELLOS OFICIALES	\$3,258.55	\$0.00	\$3,258.55	\$2,035.00	\$2,035.00	\$2,035.00	\$2,035.00	\$1,223.55



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	Egresos Aprobado Al		Ampliaciones / (Reducciones)	Egresos Modificado Al		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2018	AI 31/12/2018		31/12/2018	AI 31/12/2018					
213000	Material estadístico y geográfico	\$433,454.55	\$0.00	\$433,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,454.55
213001	Material estadístico y geográfico	\$433,454.55	\$0.00	\$433,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,454.55
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$355,338.85	\$0.00	\$355,338.85	\$329,414.64	\$329,414.64	\$329,414.64	\$329,414.64	\$329,414.64	\$25,924.21
214001	PAGO DE TONERS Y TINTAS	\$329,820.34	\$0.00	\$329,820.34	\$315,940.61	\$315,940.61	\$315,940.61	\$315,940.61	\$315,940.61	\$13,879.73
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS	\$25,518.51	\$0.00	\$25,518.51	\$13,474.03	\$13,474.03	\$13,474.03	\$13,474.03	\$13,474.03	\$12,044.48
215000	Material impreso e información digital	\$29,406.55	\$0.00	\$29,406.55	\$1,804.00	\$1,804.00	\$1,804.00	\$1,804.00	\$1,804.00	\$27,602.55
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$29,406.55	\$0.00	\$29,406.55	\$1,804.00	\$1,804.00	\$1,804.00	\$1,804.00	\$1,804.00	\$27,602.55
216000	Material de limpieza	\$271,406.06	\$0.00	\$271,406.06	\$137,375.80	\$137,375.80	\$137,375.80	\$137,375.80	\$137,375.80	\$134,030.26
216001	PAGO POR MATERIAL DE LIMPIEZA	\$271,406.06	\$0.00	\$271,406.06	\$137,375.80	\$137,375.80	\$137,375.80	\$137,375.80	\$137,375.80	\$134,030.26
218000	Materiales para el registro e identificación de bienes y personas	\$21,777.82	\$0.00	\$21,777.82	\$212,736.86	\$212,736.86	\$212,736.86	\$212,736.86	\$212,736.86	-\$190,959.04
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$21,777.82	\$0.00	\$21,777.82	\$212,736.86	\$212,736.86	\$212,736.86	\$212,736.86	\$212,736.86	-\$190,959.04
220000	Alimentos y utensilios	\$510,706.99	\$0.00	\$510,706.99	\$298,313.63	\$298,313.63	\$298,313.63	\$298,313.63	\$298,313.63	\$212,393.36
221000	Productos alimenticios para personas	\$504,607.07	\$0.00	\$504,607.07	\$296,092.76	\$296,092.76	\$296,092.76	\$296,092.76	\$296,092.76	\$208,514.31
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALI	\$2,692.89	\$0.00	\$2,692.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.89
221003	PAGO POR ALIMENTACION EN PROGRAMAS DE SEGURIDAD SO	\$9,007.03	\$0.00	\$9,007.03	\$14,403.88	\$14,403.88	\$14,403.88	\$14,403.88	\$14,403.88	-\$5,396.85
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIV	\$398,003.75	\$0.00	\$398,003.75	\$240,210.59	\$240,210.59	\$240,210.59	\$240,210.59	\$240,210.59	\$157,793.16
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$94,903.40	\$0.00	\$94,903.40	\$41,478.29	\$41,478.29	\$41,478.29	\$41,478.29	\$41,478.29	\$53,425.11
222000	Utensilios para el servicio de alimentación	\$6,099.92	\$0.00	\$6,099.92	\$2,220.87	\$2,220.87	\$2,220.87	\$2,220.87	\$2,220.87	\$3,879.05
223002	PAGO POR MATERIAL DESECHABLE	\$6,099.92	\$0.00	\$6,099.92	\$2,220.87	\$2,220.87	\$2,220.87	\$2,220.87	\$2,220.87	\$3,879.05
230000	Materias primas y materiales de producción y comercialización	\$146,771.62	\$0.00	\$146,771.62	\$78,046.40	\$78,046.40	\$78,046.40	\$78,046.40	\$78,046.40	\$68,725.22
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adqui	\$107,617.11	\$0.00	\$107,617.11	\$55,666.60	\$55,666.60	\$55,666.60	\$55,666.60	\$55,666.60	\$51,950.51
234001	Combustibles, lubricantes, aditivos, carbón y sus derivados adqui	\$107,617.11	\$0.00	\$107,617.11	\$55,666.60	\$55,666.60	\$55,666.60	\$55,666.60	\$55,666.60	\$51,950.51
236000	Productos metálicos y a base de minerales no metálicos adquirido:	\$34,526.92	\$0.00	\$34,526.92	\$19,667.80	\$19,667.80	\$19,667.80	\$19,667.80	\$19,667.80	\$14,859.12
236001	PAGO POR PRODUCTOS MINERALES NO METALICOS	\$34,526.92	\$0.00	\$34,526.92	\$19,667.80	\$19,667.80	\$19,667.80	\$19,667.80	\$19,667.80	\$14,859.12
237000	Productos de cuero, piel, plástico y hule adquiridos como materia f	\$4,627.59	\$0.00	\$4,627.59	\$2,712.00	\$2,712.00	\$2,712.00	\$2,712.00	\$2,712.00	\$1,915.59
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE	\$4,627.59	\$0.00	\$4,627.59	\$2,712.00	\$2,712.00	\$2,712.00	\$2,712.00	\$2,712.00	\$1,915.59
240000	Materiales y artículos de construcción y de reparación	\$1,905,057.09	\$0.00	\$1,905,057.09	\$1,707,879.77	\$1,707,879.77	\$1,707,879.77	\$1,707,879.77	\$1,707,879.77	\$197,177.32
241000	Productos minerales no metálicos	\$20,515.41	\$0.00	\$20,515.41	\$1,538.00	\$1,538.00	\$1,538.00	\$1,538.00	\$1,538.00	\$18,977.41
241001	Productos minerales no metálicos	\$20,515.41	\$0.00	\$20,515.41	\$1,538.00	\$1,538.00	\$1,538.00	\$1,538.00	\$1,538.00	\$18,977.41
242000	Cemento y productos de concreto	\$22,863.83	\$0.00	\$22,863.83	\$32,030.89	\$32,030.89	\$32,030.89	\$32,030.89	\$32,030.89	-\$9,167.06
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$22,863.83	\$0.00	\$22,863.83	\$32,030.89	\$32,030.89	\$32,030.89	\$32,030.89	\$32,030.89	-\$9,167.06
243000	Cal, yeso y productos de yeso	\$22,412.11	\$0.00	\$22,412.11	\$11,033.99	\$11,033.99	\$11,033.99	\$11,033.99	\$11,033.99	\$11,378.12



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	Ejercicio del Presupuesto	Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$22,412.11	\$0.00	\$22,412.11	\$11,033.99	\$11,033.99	\$11,033.99	\$11,378.12			
244000	Madera y productos de madera	\$31,173.08	\$0.00	\$31,173.08	\$89,691.62	\$89,691.62	\$89,691.62	-\$8,518.54			
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$31,173.08	\$0.00	\$31,173.08	\$89,691.62	\$89,691.62	\$89,691.62	-\$8,518.54			
246000	Material eléctrico y electrónico	\$1,449,578.11	\$0.00	\$1,449,578.11	\$1,386,421.59	\$1,386,421.59	\$1,386,421.59	\$63,156.52			
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$1,449,578.11	\$0.00	\$1,449,578.11	\$1,386,421.59	\$1,386,421.59	\$1,386,421.59	\$63,156.52			
247000	Artículos metálicos para la construcción	\$131,476.10	\$0.00	\$131,476.10	\$85,283.69	\$85,283.69	\$85,283.69	\$46,192.41			
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCION	\$131,476.10	\$0.00	\$131,476.10	\$85,283.69	\$85,283.69	\$85,283.69	\$46,192.41			
249000	Otros materiales y artículos de construcción y reparación	\$227,038.45	\$0.00	\$227,038.45	\$101,879.99	\$101,879.99	\$101,879.99	\$125,158.46			
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$227,038.45	\$0.00	\$227,038.45	\$101,879.99	\$101,879.99	\$101,879.99	\$125,158.46			
250000	Productos químicos, farmacéuticos y de laboratorio	\$574,101.15	\$0.00	\$574,101.15	\$216,537.36	\$216,537.36	\$216,537.36	\$357,563.79			
252000	Fertilizantes, pesticidas y otros agroquímicos	\$11,014.98	\$0.00	\$11,014.98	\$0.00	\$0.00	\$0.00	\$11,014.98			
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$11,014.98	\$0.00	\$11,014.98	\$0.00	\$0.00	\$0.00	\$11,014.98			
253000	Medicinas y productos farmacéuticos	\$501,000.00	\$0.00	\$501,000.00	\$211,030.00	\$211,030.00	\$211,030.00	\$289,970.00			
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA	\$501,000.00	\$0.00	\$501,000.00	\$211,030.00	\$211,030.00	\$211,030.00	\$289,970.00			
254000	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$5,333.10	\$5,333.10	\$5,333.10	\$44,666.90			
254001	Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$50,000.00	\$5,333.10	\$5,333.10	\$5,333.10	\$44,666.90			
256000	Fibras sintéticas, hules, plásticos y derivados	\$12,086.17	\$0.00	\$12,086.17	\$174.26	\$174.26	\$174.26	\$11,911.91			
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$12,086.17	\$0.00	\$12,086.17	\$174.26	\$174.26	\$174.26	\$11,911.91			
260000	Combustibles, lubricantes y aditivos	\$3,978,750.33	\$1,750.02	\$3,980,500.35	\$1,369,804.05	\$1,369,800.15	\$1,369,800.15	\$2,610,700.20			
261000	Combustibles, lubricantes y aditivos	\$3,978,750.33	\$1,750.02	\$3,980,500.35	\$1,369,804.05	\$1,369,800.15	\$1,369,800.15	\$2,610,700.20			
261001	PAGO POR COMBUSTIBLES	\$3,978,750.33	\$1,750.02	\$3,980,500.35	\$1,369,804.05	\$1,369,800.15	\$1,369,800.15	\$2,610,700.20			
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$318,097.70	\$0.00	\$318,097.70	\$545,564.42	\$545,564.42	\$545,564.42	-\$227,466.72			
271000	Vestuario y uniformes	\$221,692.79	\$0.00	\$221,692.79	\$529,114.40	\$529,114.40	\$529,114.40	-\$307,421.61			
271001	PAGO DE VESTUARIO Y UNIFORMES	\$221,692.79	\$0.00	\$221,692.79	\$529,114.40	\$529,114.40	\$529,114.40	-\$307,421.61			
272000	Prendas de seguridad y protección personal	\$32,755.16	\$0.00	\$32,755.16	\$7,364.10	\$7,364.10	\$7,364.10	\$25,391.06			
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$32,755.16	\$0.00	\$32,755.16	\$7,364.10	\$7,364.10	\$7,364.10	\$25,391.06			
273000	Artículos deportivos	\$57,959.92	\$0.00	\$57,959.92	\$0.00	\$0.00	\$0.00	\$57,959.92			
273001	PAGO DE ARTICULOS DEPORTIVOS	\$57,959.92	\$0.00	\$57,959.92	\$0.00	\$0.00	\$0.00	\$57,959.92			
274000	Productos textiles	\$5,689.83	\$0.00	\$5,689.83	\$9,085.92	\$9,085.92	\$9,085.92	-\$3,396.09			
274001	PAGO POR PRODUCTOS TEXTILES	\$5,689.83	\$0.00	\$5,689.83	\$9,085.92	\$9,085.92	\$9,085.92	-\$3,396.09			
290000	Herramientas, refacciones y accesorios menores	\$1,559,146.73	\$0.00	\$1,559,146.73	\$746,681.25	\$746,681.25	\$746,681.25	\$812,465.48			
291000	Herramientas menores	\$303,152.08	\$0.00	\$303,152.08	\$126,807.34	\$126,807.34	\$126,807.34	\$176,344.74			



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291001	PAGO POR HERRAMIENTAS MENORES	\$157,940.74	\$0.00	\$157,940.74	\$101,075.18	\$101,075.18	\$101,075.18	\$101,075.18	\$56,865.56
291002	PAGO DE BIENES DE CONSUMO	\$145,211.34	\$0.00	\$145,211.34	\$25,732.16	\$25,732.16	\$25,732.16	\$25,732.16	\$119,479.18
292000	Refacciones y accesorios menores de edificios	\$9,616.67	\$0.00	\$9,616.67	\$5,718.11	\$5,718.11	\$5,718.11	\$5,718.11	\$3,898.56
292001	PAGO DE MATERIAL DE CERRAJERIA	\$9,616.67	\$0.00	\$9,616.67	\$5,718.11	\$5,718.11	\$5,718.11	\$5,718.11	\$3,898.56
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$106,108.23	\$0.00	\$106,108.23	\$5,498.00	\$5,498.00	\$5,498.00	\$5,498.00	\$100,610.23
294001	PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQUI	\$106,108.23	\$0.00	\$106,108.23	\$5,498.00	\$5,498.00	\$5,498.00	\$5,498.00	\$100,610.23
296000	Refacciones y accesorios menores de equipo de transporte	\$855,845.34	\$0.00	\$855,845.34	\$466,692.10	\$466,692.10	\$466,692.10	\$466,692.10	\$389,153.24
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPOR	\$265,891.19	\$0.00	\$265,891.19	\$79,815.00	\$79,815.00	\$79,815.00	\$79,815.00	\$186,076.19
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$589,954.15	\$0.00	\$589,954.15	\$386,877.10	\$386,877.10	\$386,877.10	\$386,877.10	\$203,077.05
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$273,419.20	\$0.00	\$273,419.20	\$141,219.90	\$141,219.90	\$141,219.90	\$141,219.90	\$132,199.30
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARIA)	\$4,863.37	\$0.00	\$4,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.37
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$268,555.83	\$0.00	\$268,555.83	\$141,219.90	\$141,219.90	\$141,219.90	\$141,219.90	\$127,335.93
299000	Refacciones y accesorios menores otros bienes muebles	\$11,005.21	\$0.00	\$11,005.21	\$745.80	\$745.80	\$745.80	\$745.80	\$10,259.41
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES I	\$11,005.21	\$0.00	\$11,005.21	\$745.80	\$745.80	\$745.80	\$745.80	\$10,259.41
300000	SERVICIOS GENERALES	\$10,878,258.53	\$0.00	\$10,878,258.53	\$9,922,288.19	\$9,922,288.19	\$9,896,899.51	\$9,896,899.51	\$855,970.34
310000	Servicios básicos	\$431,683.41	\$0.00	\$431,683.41	\$339,759.66	\$339,759.66	\$339,759.66	\$339,759.66	\$91,923.75
314000	Telefonia tradicional	\$430,505.23	\$0.00	\$430,505.23	\$339,759.66	\$339,759.66	\$339,759.66	\$339,759.66	\$90,745.57
314001	PAGO POR TELEFONIA TRADICIONAL	\$430,505.23	\$0.00	\$430,505.23	\$339,759.66	\$339,759.66	\$339,759.66	\$339,759.66	\$90,745.57
318000	Servicios postales y telegráficos	\$1,178.18	\$0.00	\$1,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.18
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,178.18	\$0.00	\$1,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.18
320000	Servicios de arrendamiento	\$1,161,411.14	\$0.00	\$1,161,411.14	\$692,258.33	\$692,258.33	\$692,258.33	\$692,258.33	\$469,152.81
321000	Arrendamiento de terrenos	\$139,269.60	\$0.00	\$139,269.60	\$64,060.95	\$64,060.95	\$64,060.95	\$64,060.95	\$75,208.65
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$139,269.60	\$0.00	\$139,269.60	\$64,060.95	\$64,060.95	\$64,060.95	\$64,060.95	\$75,208.65
322000	Arrendamiento de edificios	\$417,684.00	\$0.00	\$417,684.00	\$200,712.25	\$200,712.25	\$200,712.25	\$200,712.25	\$216,971.75
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUICHAPENSE	\$128,620.80	\$0.00	\$128,620.80	\$72,027.65	\$72,027.65	\$72,027.65	\$72,027.65	\$56,593.15
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJER	\$109,063.20	\$0.00	\$109,063.20	\$59,084.60	\$59,084.60	\$59,084.60	\$59,084.60	\$49,978.60
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$180,000.00	\$0.00	\$180,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$110,400.00
323000	Arrendamiento de mobiliario y equipo de administración, educador	\$387,177.73	\$0.00	\$387,177.73	\$136,441.13	\$136,441.13	\$136,441.13	\$136,441.13	\$250,736.60
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE /	\$387,177.73	\$0.00	\$387,177.73	\$136,441.13	\$136,441.13	\$136,441.13	\$136,441.13	\$250,736.60
325000	Arrendamiento de equipo de transporte	\$156,537.99	\$0.00	\$156,537.99	\$267,148.00	\$267,148.00	\$267,148.00	\$267,148.00	-\$110,610.01
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$156,537.99	\$0.00	\$156,537.99	\$267,148.00	\$267,148.00	\$267,148.00	\$267,148.00	-\$110,610.01
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$60,741.82	\$0.00	\$60,741.82	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$36,845.82



	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQUI	\$60,741.82	\$0.00	\$60,741.82	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$36,845.82
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,097,906.89	\$0.00	\$1,097,906.89	\$435,434.44	\$435,434.44	\$435,434.44	\$435,434.44	\$662,472.45
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$25,018.04	\$0.00	\$25,018.04	\$44,319.93	\$44,319.93	\$44,319.93	\$44,319.93	-\$19,301.89
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$25,018.04	\$0.00	\$25,018.04	\$44,319.93	\$44,319.93	\$44,319.93	\$44,319.93	-\$19,301.89
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacione	\$2,000.00	\$0.00	\$2,000.00	\$23,380.83	\$23,380.83	\$23,380.83	\$23,380.83	-\$21,380.83
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGEN	\$2,000.00	\$0.00	\$2,000.00	\$23,380.83	\$23,380.83	\$23,380.83	\$23,380.83	-\$21,380.83
333000	Servicios de consultoría administrativa, procesos, técnica y en lect	\$561,231.66	\$0.00	\$561,231.66	\$62,468.78	\$62,468.78	\$62,468.78	\$62,468.78	\$498,762.88
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$561,231.66	\$0.00	\$561,231.66	\$62,468.78	\$62,468.78	\$62,468.78	\$62,468.78	\$498,762.88
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$509,657.19	\$0.00	\$509,657.19	\$62,468.78	\$62,468.78	\$62,468.78	\$62,468.78	\$498,762.88
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$431,030.06	\$0.00	\$431,030.06	\$261,608.34	\$261,608.34	\$261,608.34	\$261,608.34	\$169,421.72
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION	\$78,627.13	\$0.00	\$78,627.13	\$43,656.56	\$43,656.56	\$43,656.56	\$43,656.56	\$34,970.57
340000	Servicios financieros, bancarios y comerciales	\$585,712.77	\$0.00	\$585,712.77	\$397,802.72	\$397,802.72	\$397,802.72	\$397,802.72	\$187,910.05
345000	Seguro de bienes patrimoniales	\$532,607.32	\$0.00	\$532,607.32	\$368,802.72	\$368,802.72	\$368,802.72	\$368,802.72	\$163,804.60
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$532,607.32	\$0.00	\$532,607.32	\$368,802.72	\$368,802.72	\$368,802.72	\$368,802.72	\$163,804.60
347000	Fletes y maniobras	\$53,105.45	\$0.00	\$53,105.45	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$24,105.45
347001	PAGO DE FLETES Y MANIOBRAS	\$53,105.45	\$0.00	\$53,105.45	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$24,105.45
350000	Servicios de instalación, reparación, mantenimiento y conservaci	\$1,175,510.55	\$0.00	\$1,175,510.55	\$1,100,025.01	\$1,100,025.01	\$1,100,025.01	\$1,100,025.01	\$75,485.54
351000	Conservación y mantenimiento menor de inmuebles	\$49,998.31	\$0.00	\$49,998.31	\$55,784.52	\$55,784.52	\$55,784.52	\$55,784.52	-\$5,786.21
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIV	\$49,998.31	\$0.00	\$49,998.31	\$55,784.52	\$55,784.52	\$55,784.52	\$55,784.52	-\$5,786.21
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$9,908.73	\$0.00	\$9,908.73	\$12,602.40	\$12,602.40	\$12,602.40	\$12,602.40	-\$2,693.67
352001	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO	\$9,908.73	\$0.00	\$9,908.73	\$12,602.40	\$12,602.40	\$12,602.40	\$12,602.40	-\$2,693.67
355000	Reparación y mantenimiento de equipo de transporte	\$401,109.00	\$0.00	\$401,109.00	\$380,712.11	\$380,712.11	\$380,712.11	\$380,712.11	\$20,396.89
355001	PAGO POR REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$401,109.00	\$0.00	\$401,109.00	\$380,712.11	\$380,712.11	\$380,712.11	\$380,712.11	\$20,396.89
357000	Instalación, reparación y mantenimiento de maquinaria, otros eqú	\$572,204.11	\$0.00	\$572,204.11	\$496,451.77	\$496,451.77	\$496,451.77	\$496,451.77	\$75,752.34
357001	PAGO POR INSTALACION REPARACION Y MANTENIMIENTO E	\$34,184.73	\$0.00	\$34,184.73	\$77,011.97	\$77,011.97	\$77,011.97	\$77,011.97	-\$42,827.24
357002	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO I	\$1,503.60	\$0.00	\$1,503.60	\$58,892.07	\$58,892.07	\$58,892.07	\$58,892.07	-\$57,388.47
357003	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO (\$536,515.78	\$0.00	\$536,515.78	\$360,547.73	\$360,547.73	\$360,547.73	\$360,547.73	\$175,968.05
358000	Servicios de limpieza y manejo de desechos	\$6,090.40	\$0.00	\$6,090.40	\$18,274.04	\$18,274.04	\$18,274.04	\$18,274.04	-\$12,183.64
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$6,090.40	\$0.00	\$6,090.40	\$18,274.04	\$18,274.04	\$18,274.04	\$18,274.04	-\$12,183.64
359000	Servicios de jardinería y fumigación	\$136,200.00	\$0.00	\$136,200.00	\$136,200.17	\$136,200.17	\$136,200.17	\$136,200.17	-\$0.17
359001	PAGO POR SERVICIO DE FUMIGACION	\$136,200.00	\$0.00	\$136,200.00	\$136,200.17	\$136,200.17	\$136,200.17	\$136,200.17	-\$0.17
360000	Servicios de comunicación social y publicidad	\$934,145.11	\$0.00	\$934,145.11	\$445,291.52	\$445,291.52	\$445,291.52	\$445,291.52	\$488,853.59



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 30/jun/2018

U.Sr. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul/2018 10:02 p.m.

	Egresos Aprobados Al 31/12/2018		Ampliaciones / (Reducciones) Al 31/12/2018		Egresos Modificados Al 31/12/2018		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Egresos Subejercicio	
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$934,145.11	\$0.00	\$934,145.11	\$445,291.52	\$445,291.52	\$398,715.52	\$445,291.52	\$398,715.52	\$445,291.52	\$398,715.52	\$445,291.52	\$398,715.52	\$445,291.52	\$488,853.59	\$504,000.59
361001	PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MEDI	\$902,716.11	\$0.00	\$902,716.11	\$398,715.52	\$398,715.52	\$46,576.00	\$398,715.52	\$46,576.00	\$398,715.52	\$46,576.00	\$398,715.52	\$46,576.00	\$398,715.52	\$504,000.59	\$504,000.59
361002	Impresiones y Publicaciones Oficiales	\$31,429.00	\$0.00	\$31,429.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	\$-15,147.00	\$-15,147.00
370000	Servicios de traslado y viáticos	\$284,255.32	\$0.00	\$284,255.32	\$68,201.91	\$68,201.91	\$68,201.91	\$68,201.91	\$68,201.91	\$68,201.91	\$68,201.91	\$68,201.91	\$68,201.91	\$68,201.91	\$216,053.41	\$216,053.41
375000	Viáticos en el país	\$185,728.83	\$0.00	\$185,728.83	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$138,938.95	\$138,938.95
375001	PAGO DE VIATICOS AL PERSONAL	\$185,728.83	\$0.00	\$185,728.83	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$46,791.88	\$138,938.95	\$138,938.95
379000	Otros servicios de traslado y hospedaje	\$98,526.49	\$0.00	\$98,526.49	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$77,116.46	\$77,116.46
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$98,526.49	\$0.00	\$98,526.49	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$21,410.03	\$77,116.46	\$77,116.46
380000	Servicios oficiales	\$3,750,705.67	\$0.00	\$3,750,705.67	\$5,633,585.23	\$5,633,585.23	\$5,608,196.55	\$5,633,585.23	\$5,608,196.55	\$5,633,585.23	\$5,608,196.55	\$5,633,585.23	\$5,608,196.55	\$5,633,585.23	\$-1,882,879.56	\$-1,882,879.56
381000	Gastos de ceremonial	\$94,232.44	\$0.00	\$94,232.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,232.44	\$94,232.44
381001	PAGO DE GASTOS DE CEREMONIAL	\$94,232.44	\$0.00	\$94,232.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,232.44	\$94,232.44
382000	Gastos de orden social y cultural	\$211,609.77	\$0.00	\$211,609.77	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$102,955.36	\$102,955.36
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$211,609.77	\$0.00	\$211,609.77	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$108,654.41	\$102,955.36	\$102,955.36
384000	Exposiciones	\$3,444,863.46	\$0.00	\$3,444,863.46	\$5,524,930.82	\$5,524,930.82	\$5,499,542.14	\$5,524,930.82	\$5,499,542.14	\$5,524,930.82	\$5,499,542.14	\$5,524,930.82	\$5,499,542.14	\$5,524,930.82	\$-2,080,067.36	\$-2,080,067.36
384001	PAGO POR FESTIVIDADES PUBLICAS	\$877,979.90	\$0.00	\$877,979.90	\$479,192.72	\$479,192.72	\$479,192.72	\$479,192.72	\$479,192.72	\$479,192.72	\$479,192.72	\$479,192.72	\$479,192.72	\$479,192.72	\$398,787.18	\$398,787.18
384002	PAGO POR FERIAS Y EXPOSICIONES	\$2,566,883.56	\$0.00	\$2,566,883.56	\$5,045,738.10	\$5,045,738.10	\$5,020,349.42	\$5,045,738.10	\$5,020,349.42	\$5,045,738.10	\$5,020,349.42	\$5,045,738.10	\$5,020,349.42	\$5,045,738.10	\$-2,478,854.54	\$-2,478,854.54
390000	Otros servicios generales	\$1,456,927.67	\$0.00	\$1,456,927.67	\$809,929.37	\$809,929.37	\$809,929.37	\$809,929.37	\$809,929.37	\$809,929.37	\$809,929.37	\$809,929.37	\$809,929.37	\$809,929.37	\$646,998.30	\$646,998.30
392000	Impuestos y derechos	\$543,602.67	\$0.00	\$543,602.67	\$339,505.37	\$339,505.37	\$339,505.37	\$339,505.37	\$339,505.37	\$339,505.37	\$339,505.37	\$339,505.37	\$339,505.37	\$339,505.37	\$204,097.30	\$204,097.30
392002	PAGO DE TENENCIAS	\$100,711.03	\$0.00	\$100,711.03	\$152,999.37	\$152,999.37	\$152,999.37	\$152,999.37	\$152,999.37	\$152,999.37	\$152,999.37	\$152,999.37	\$152,999.37	\$152,999.37	\$-52,288.34	\$-52,288.34
392003	PAGO POR CONCESIÓN ZONA FEDERAL COMAGUA	\$442,891.64	\$0.00	\$442,891.64	\$186,506.00	\$186,506.00	\$186,506.00	\$186,506.00	\$186,506.00	\$186,506.00	\$186,506.00	\$186,506.00	\$186,506.00	\$186,506.00	\$256,385.64	\$256,385.64
398000	Impuesto sobre nóminas y otros que se derivan de una relacion lat	\$913,325.00	\$0.00	\$913,325.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$442,901.00	\$442,901.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$913,325.00	\$0.00	\$913,325.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$470,424.00	\$442,901.00	\$442,901.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	\$10,040,878.85	\$83,978.64	\$10,124,857.49	\$5,256,356.12	\$5,256,356.12	\$5,260,068.12	\$5,256,356.12	\$5,260,068.12	\$5,256,356.12	\$5,260,068.12	\$5,256,356.12	\$5,260,068.12	\$5,256,356.12	\$4,868,501.37	\$4,868,501.37
410000	Transferencias internas y asignaciones al sector público	\$4,154,817.57	\$0.00	\$4,154,817.57	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$2,847,345.87	\$2,847,345.87
414000	Asignaciones presupuestarias a Órganos Autónomos	\$4,154,817.57	\$0.00	\$4,154,817.57	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$2,847,345.87	\$2,847,345.87
414001	APOYO AL DIF MUNICIPAL	\$4,154,817.57	\$0.00	\$4,154,817.57	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$1,307,471.70	\$2,847,345.87	\$2,847,345.87
440000	Ayudas sociales	\$3,186,362.11	\$0.00	\$3,186,362.11	\$2,681,705.65	\$2,681,705.65	\$2,685,417.65	\$2,681,705.65	\$2,685,417.65	\$2,681,705.65	\$2,685,417.65	\$2,681,705.65	\$2,685,417.65	\$2,681,705.65	\$504,656.46	\$504,656.46
441000	Ayudas sociales a personas	\$321,225.43	\$0.00	\$321,225.43	\$223,206.59	\$223,206.59	\$223,206.59	\$223,206.59	\$223,206.59	\$223,206.59	\$223,206.59	\$223,206.59	\$223,206.59	\$223,206.59	\$98,018.84	\$98,018.84
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$91,659.27	\$0.00	\$91,659.27	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$81,659.27	\$81,659.27
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$93,729.61	\$0.00	\$93,729.61	\$43,182.48	\$43,182.48	\$43,182.48	\$43,182.48	\$43,182.48	\$43,182.48	\$43,182.48	\$43,182.48	\$43,182.48	\$43,182.48	\$50,547.13	\$50,547.13
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS	\$107,082.55	\$0.00	\$107,082.55	\$123,924.11	\$123,924.11	\$123,924.11	\$123,924.11	\$123,924.11	\$123,924.11	\$123,924.11	\$123,924.11	\$123,924.11	\$123,924.11	\$-16,841.56	\$-16,841.56
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$28,754.00	\$0.00	\$28,754.00	\$46,100.00	\$46,100.00	\$46,100.00	\$46,100.00	\$46,100.00	\$46,100.00	\$46,100.00	\$46,100.00	\$46,100.00	\$46,100.00	\$-17,346.00	\$-17,346.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 30/jun/2018

Usc supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/jul/2018 10:02 p.m.

	Egresos		Egresos		Egresos	Egresos	Egresos	Egresos	Egresos
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Modificado Al 31/12/2018	Egresos Comprometido					
442000	Becas y otras ayudas para programas de capacitación	\$770,000.00	\$0.00	\$770,000.00	\$386,250.00	\$386,250.00	\$386,250.00	\$386,250.00	\$383,750.00
442001	PAGO DE BECAS A ESTUDIANTES	\$770,000.00	\$0.00	\$770,000.00	\$386,250.00	\$386,250.00	\$386,250.00	\$386,250.00	\$383,750.00
443000	Ayudas sociales a instituciones de enseñanza	\$284,484.98	\$0.00	\$284,484.98	\$367,911.25	\$367,911.25	\$371,623.25	\$367,911.25	-\$83,426.27
443001	PAGO DE AYUDAS A CONAFE	\$1,253.45	\$0.00	\$1,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.45
443002	PAGO DE AYUDAS A EDUCACION PREESCOLAR	\$70,047.81	\$0.00	\$70,047.81	\$93,968.94	\$93,968.94	\$93,968.94	\$93,968.94	-\$23,921.13
443003	PAGO DE AYUDAS A EDUCACION PRIMARIA	\$151,111.89	\$0.00	\$151,111.89	\$176,964.88	\$176,964.88	\$180,676.88	\$176,964.88	-\$25,652.99
443004	PAGO DE AYUDAS A EDUCACION SECUNDARIA	\$36,656.63	\$0.00	\$36,656.63	\$44,037.93	\$44,037.93	\$44,037.93	\$44,037.93	-\$7,381.30
443005	PAGO DE AYUDAS A EDUCACION MEDIO SUPERIOR	\$22,795.20	\$0.00	\$22,795.20	\$51,939.50	\$51,939.50	\$51,939.50	\$51,939.50	-\$29,144.30
443006	PAGO DE AYUDAS A EDUCACION SUPERIOR	\$2,620.00	\$0.00	\$2,620.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,620.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,810,651.70	\$0.00	\$1,810,651.70	\$1,704,337.81	\$1,704,337.81	\$1,704,337.81	\$1,704,337.81	\$106,313.89
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$48,629.33	\$0.00	\$48,629.33	\$60,260.94	\$60,260.94	\$60,260.94	\$60,260.94	-\$11,631.61
445002	PAGO DE APOYO A COMUNIDADES	\$1,311,201.09	\$0.00	\$1,311,201.09	\$1,458,507.63	\$1,458,507.63	\$1,458,507.63	\$1,458,507.63	-\$147,306.54
445003	REHABILITACION DE CALLES	\$450,821.28	\$0.00	\$450,821.28	\$185,569.24	\$185,569.24	\$185,569.24	\$185,569.24	\$265,252.04
450000	Pensiones y jubilaciones	\$2,699,699.17	\$83,978.64	\$2,783,677.81	\$1,267,178.77	\$1,267,178.77	\$1,267,178.77	\$1,267,178.77	\$1,516,499.04
451000	Pensiones	\$2,699,699.17	\$0.00	\$2,699,699.17	\$1,183,200.13	\$1,183,200.13	\$1,183,200.13	\$1,183,200.13	\$1,516,499.04
451001	Pensiones	\$2,699,699.17	\$0.00	\$2,699,699.17	\$1,183,200.13	\$1,183,200.13	\$1,183,200.13	\$1,183,200.13	\$1,516,499.04
459000	Otras pensiones y jubilaciones	\$0.00	\$83,978.64	\$83,978.64	\$83,978.64	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$0.00	\$83,978.64	\$83,978.64	\$83,978.64	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,859,702.43	\$25,152.96	\$1,884,855.39	\$247,239.38	\$240,513.70	\$240,513.70	\$240,513.70	\$1,644,341.69
510000	Mobiliario y equipo de administración	\$457,506.59	\$0.00	\$457,506.59	\$187,396.96	\$180,671.28	\$180,671.28	\$180,671.28	\$276,835.31
511000	Muebles de oficina y estantería	\$83,434.06	\$0.00	\$83,434.06	\$116,934.96	\$110,209.28	\$110,209.28	\$110,209.28	-\$26,775.22
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA	\$83,434.06	\$0.00	\$83,434.06	\$116,934.96	\$110,209.28	\$110,209.28	\$110,209.28	-\$26,775.22
515000	Equipo de cómputo y de tecnología de la información	\$370,813.98	\$0.00	\$370,813.98	\$70,462.00	\$70,462.00	\$70,462.00	\$70,462.00	\$300,351.98
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$370,813.98	\$0.00	\$370,813.98	\$70,462.00	\$70,462.00	\$70,462.00	\$70,462.00	\$300,351.98
519000	Otros mobiliarios y equipos de administración	\$3,258.55	\$0.00	\$3,258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.55
519001	Equipo de Administración	\$3,258.55	\$0.00	\$3,258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.55
520000	Mobiliario y equipo educacional y recreativo	\$63,079.25	\$0.00	\$63,079.25	\$0.00	\$0.00	\$0.00	\$0.00	\$63,079.25
521000	Equipos y aparatos audiovisuales	\$21,319.78	\$0.00	\$21,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,319.78
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	\$21,319.78	\$0.00	\$21,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,319.78
523000	Cámaras fotográficas y de video	\$32,189.47	\$0.00	\$32,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$32,189.47
523001	ADQUISICIÓN DE CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$32,189.47	\$0.00	\$32,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$32,189.47
529000	Otro mobiliario y equipo educacional y recreativo	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00

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	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
529001	Equipo Educativo y Recreativo	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$9,570.00
540000	Vehiculos y equipo de transporte	\$872,202.00	\$0.00	\$872,202.00	\$0.00	\$0.00	\$0.00	\$872,202.00
541000	Vehiculos y equipo terrestre	\$872,202.00	\$0.00	\$872,202.00	\$0.00	\$0.00	\$0.00	\$872,202.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$872,202.00	\$0.00	\$872,202.00	\$0.00	\$0.00	\$0.00	\$872,202.00
560000	Maquinaria, otros equipos y herramientas	\$466,914.59	\$25,152.96	\$492,067.55	\$59,842.42	\$59,842.42	\$59,842.42	\$432,225.13
562000	Maquinaria y equipo industrial	\$466,914.59	\$0.00	\$466,914.59	\$0.00	\$0.00	\$0.00	\$466,914.59
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$466,914.59	\$0.00	\$466,914.59	\$0.00	\$0.00	\$0.00	\$466,914.59
563000	Maquinaria y equipo de construcción	\$0.00	\$11,208.48	\$11,208.48	\$31,953.42	\$31,953.42	\$31,953.42	-\$20,744.94
563001	Equipo de Construcción	\$0.00	\$11,208.48	\$11,208.48	\$31,953.42	\$31,953.42	\$31,953.42	-\$20,744.94
569000	Otros equipos	\$0.00	\$13,944.48	\$13,944.48	\$27,889.00	\$27,889.00	\$27,889.00	-\$13,944.52
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$0.00	\$13,944.48	\$13,944.48	\$27,889.00	\$27,889.00	\$27,889.00	-\$13,944.52
REPO RECURSOS PROPIOS		\$40,150,411.30	\$311,475.72	\$40,461,887.02	\$23,295,941.28	\$23,289,211.70	\$23,267,535.02	\$17,172,615.32

501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL								
600000	INVERSION PUBLICA	\$22,931,362.00	\$0.00	\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00
610000	Obra publica en bienes de dominio publico	\$22,931,362.00	\$0.00	\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00
611000	Edificación habitacional	\$22,931,362.00	\$0.00	\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00
611099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$22,931,362.00	\$0.00	\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$22,931,362.00
FAISM FONDO DE APORTACIONES PAR		\$22,931,362.00	\$0.00	\$22,931,362.00	\$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	\$38,652.36	\$12,515,765.72	\$4,648,443.70	\$4,648,443.70	\$4,648,443.70	\$7,867,322.02
110000	Remuneraciones al personal de carácter permanente	\$8,130,377.21	\$0.00	\$8,130,377.21	\$3,839,680.00	\$3,839,680.00	\$3,839,680.00	\$4,290,697.21
113000	Sueldos base al personal permanente	\$8,130,377.21	\$0.00	\$8,130,377.21	\$3,839,680.00	\$3,839,680.00	\$3,839,680.00	\$4,290,697.21
113001	PAGO DE SUELDOS AL PERSONAL	\$8,130,377.21	\$0.00	\$8,130,377.21	\$3,839,680.00	\$3,839,680.00	\$3,839,680.00	\$4,290,697.21
120000	Remuneraciones al personal de carácter transitorio	\$997,071.60	\$38,652.36	\$1,035,723.96	\$189,466.18	\$189,466.18	\$189,466.18	\$846,257.78
122000	Sueldos base al personal eventual	\$997,071.60	\$38,652.36	\$1,035,723.96	\$189,466.18	\$189,466.18	\$189,466.18	\$846,257.78
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$997,071.60	\$38,652.36	\$1,035,723.96	\$189,466.18	\$189,466.18	\$189,466.18	\$846,257.78
130000	Remuneraciones adicionales y especiales	\$2,124,646.53	\$0.00	\$2,124,646.53	\$214,420.88	\$214,420.88	\$214,420.88	\$1,910,225.65
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,822,100.41	\$0.00	\$1,822,100.41	\$88,131.66	\$88,131.66	\$88,131.66	\$1,733,968.75
132001	PAGO DE PRIMA VACACIONAL	\$1,355,788.30	\$0.00	\$1,355,788.30	\$0.00	\$0.00	\$0.00	\$1,355,788.30
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$466,312.11	\$0.00	\$466,312.11	\$88,131.66	\$88,131.66	\$88,131.66	\$388,170.44

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Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 30/jun/2018

Fecha y hora de Impresión | 09/jul/2018 | 10:02 p.m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

	Egresos Aprobado Al		Ampliaciones / Reducciones		Egresos Modificado Al		Egresos Comprimetido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2018	31/12/2018	Al 31/12/2018	31/12/2018	31/12/2018	31/12/2018					
132003 FINIQUITO	\$331,249.24	\$0.00	\$331,249.24	\$0.00	\$88,131.66	\$88,131.66	\$88,131.66	\$126,289.22	\$126,289.22	\$126,289.22	\$243,117.58
134000 Compensaciones	\$302,546.12	\$0.00	\$302,546.12	\$0.00	\$126,289.22	\$126,289.22	\$126,289.22	\$126,289.22	\$126,289.22	\$126,289.22	\$176,256.90
134001 PAGO DE COMPENSACIONES AL PERSONAL	\$302,546.12	\$0.00	\$302,546.12	\$0.00	\$126,289.22	\$126,289.22	\$126,289.22	\$126,289.22	\$126,289.22	\$126,289.22	\$176,256.90
140000 Seguridad Social	\$206,045.00	\$0.00	\$206,045.00	\$0.00	\$69,820.80	\$69,820.80	\$69,820.80	\$69,820.80	\$69,820.80	\$69,820.80	\$136,224.20
140000 Aportaciones para seguros	\$206,045.00	\$0.00	\$206,045.00	\$0.00	\$69,820.80	\$69,820.80	\$69,820.80	\$69,820.80	\$69,820.80	\$69,820.80	\$136,224.20
144001 PAGO DE CUOTAS PARA EL SEGURO DE VIDA DEL PERSONA	\$100,000.00	\$0.00	\$100,000.00	\$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	\$0.00	\$106,045.00	\$0.00	\$69,820.80	\$69,820.80	\$69,820.80	\$69,820.80	\$69,820.80	\$69,820.80	\$36,224.20
150000 Otras prestaciones sociales y económicas	\$801,489.68	\$0.00	\$801,489.68	\$0.00	\$335,055.84	\$335,055.84	\$335,055.84	\$335,055.84	\$335,055.84	\$335,055.84	\$466,433.84
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$115,681.68	\$0.00	\$115,681.68	\$0.00	\$54,390.84	\$54,390.84	\$54,390.84	\$54,390.84	\$54,390.84	\$54,390.84	\$61,290.84
151001 PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$115,681.68	\$0.00	\$115,681.68	\$0.00	\$54,390.84	\$54,390.84	\$54,390.84	\$54,390.84	\$54,390.84	\$54,390.84	\$61,290.84
152000 Indemnizaciones	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
152001 PAGO DE INDEMNIZACIONES AL PERSONAL	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
154000 Prestaciones contractuales	\$590,808.00	\$0.00	\$590,808.00	\$0.00	\$280,665.00	\$280,665.00	\$280,665.00	\$280,665.00	\$280,665.00	\$280,665.00	\$310,143.00
154001 PAGO DE VALES DE DESPENSA	\$589,608.00	\$0.00	\$589,608.00	\$0.00	\$280,065.00	\$280,065.00	\$280,065.00	\$280,065.00	\$280,065.00	\$280,065.00	\$309,543.00
154002 PAGO DE QUINQUENIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
160000 Previsiones	\$217,483.34	\$0.00	\$217,483.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,483.34
161000 Previsiones de carácter laboral, económica y de seguridad social	\$217,483.34	\$0.00	\$217,483.34	\$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	\$217,483.34	\$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	\$60,000.00	\$3,272,401.61	\$1,619,747.78	\$1,619,745.43	\$1,619,745.43	\$1,619,745.43	\$1,619,745.43	\$1,619,745.43	\$1,619,745.43	\$1,652,656.18
210000 Materiales de administración, emisión de documentos y artículos	\$36,526.99	\$0.00	\$36,526.99	\$14,408.00	\$14,408.00	\$14,408.00	\$14,408.00	\$14,408.00	\$14,408.00	\$14,408.00	\$22,118.99
211000 Materiales, útiles y equipos menores de oficina	\$12,037.07	\$0.00	\$12,037.07	\$3,620.00	\$3,620.00	\$3,620.00	\$3,620.00	\$3,620.00	\$3,620.00	\$3,620.00	\$8,417.07
211001 PAGO POR MATERIAL DE OFICINA	\$12,037.07	\$0.00	\$12,037.07	\$3,620.00	\$3,620.00	\$3,620.00	\$3,620.00	\$3,620.00	\$3,620.00	\$3,620.00	\$8,417.07
212000 Materiales y útiles de impresión y reproducción	\$24,489.92	\$0.00	\$24,489.92	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$13,701.92
212002 PAGO DE IMPRESIONES	\$24,489.92	\$0.00	\$24,489.92	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$13,701.92
220000 Alimentos y utensilios	\$55,740.13	\$0.00	\$55,740.13	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	-\$67,106.08
221000 Productos alimenticios para personas	\$55,740.13	\$0.00	\$55,740.13	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	-\$67,106.08
221007 PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINAR	\$55,740.13	\$0.00	\$55,740.13	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	\$122,846.21	-\$67,106.08
240000 Materiales y artículos de construcción y de reparación	\$56,505.83	\$0.00	\$56,505.83	\$1,656.47	\$1,656.47	\$1,656.47	\$1,656.47	\$1,656.47	\$1,656.47	\$1,656.47	\$54,849.36
246000 Material eléctrico y electrónico	\$7,634.85	\$0.00	\$7,634.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.85
246001 PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$7,634.85	\$0.00	\$7,634.85	\$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	\$37,224.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,224.94
247001 PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCION	\$37,224.94	\$0.00	\$37,224.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,224.94

Handwritten signature and official stamp of the responsible authority.



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 30/jun/2018

Usc: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/jul/2018 10:02 p.m.

	Ejercicio del Presupuesto	Egresos Ampliaciones / (Reducciones)		Egresos Modificado Al		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
		Aprobado Al 31/12/2018	Al 31/12/2018	31/12/2018	Al 31/12/2018					
249000	Otros materiales y artículos de construcción y reparación	\$11,646.04	\$0.00	\$11,646.04	\$0.00	\$1,656.47	\$1,656.47	\$1,656.47	\$1,656.47	\$9,989.57
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRU	\$11,646.04	\$0.00	\$11,646.04	\$0.00	\$1,656.47	\$1,656.47	\$1,656.47	\$1,656.47	\$9,989.57
250000	Productos químicos, farmacéuticos y de laboratorio	\$236,223.11	\$0.00	\$236,223.11	\$0.00	\$134,160.60	\$134,160.60	\$134,160.60	\$134,160.60	\$102,062.51
253000	Medicinas y productos farmacéuticos	\$204,323.11	\$0.00	\$204,323.11	\$0.00	\$134,160.60	\$134,160.60	\$134,160.60	\$134,160.60	\$70,162.51
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PAR	\$204,323.11	\$0.00	\$204,323.11	\$0.00	\$134,160.60	\$134,160.60	\$134,160.60	\$134,160.60	\$70,162.51
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00
260000	Combustibles, lubricantes y aditivos	\$1,480,092.86	\$0.00	\$1,480,092.86	\$0.00	\$777,733.68	\$777,731.33	\$777,731.33	\$777,731.33	\$702,361.53
261000	Combustibles, lubricantes y aditivos	\$1,480,092.86	\$0.00	\$1,480,092.86	\$0.00	\$777,733.68	\$777,731.33	\$777,731.33	\$777,731.33	\$702,361.53
261001	PAGO POR COMBUSTIBLES	\$1,480,092.86	\$0.00	\$1,480,092.86	\$0.00	\$777,733.68	\$777,731.33	\$777,731.33	\$777,731.33	\$702,361.53
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$834,946.47	\$0.00	\$834,946.47	\$0.00	\$435,081.20	\$435,081.20	\$435,081.20	\$435,081.20	\$399,865.27
271000	Vestuario y uniformes	\$758,525.67	\$0.00	\$758,525.67	\$0.00	\$435,081.20	\$435,081.20	\$435,081.20	\$435,081.20	\$323,444.47
271001	PAGO DE VESTUARIO Y UNIFORMES	\$758,525.67	\$0.00	\$758,525.67	\$0.00	\$435,081.20	\$435,081.20	\$435,081.20	\$435,081.20	\$323,444.47
272000	Prendas de seguridad y protección personal	\$76,420.80	\$0.00	\$76,420.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,420.80
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$76,420.80	\$0.00	\$76,420.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,420.80
290000	Herramientas, relaciones y accesorios menores	\$512,366.22	\$60,000.00	\$572,366.22	\$133,861.62	\$133,861.62	\$133,861.62	\$133,861.62	\$133,861.62	\$438,504.60
291000	Herramientas menores	\$63,691.67	\$0.00	\$63,691.67	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$57,851.07
291001	PAGO POR HERRAMIENTAS MENORES	\$63,691.67	\$0.00	\$63,691.67	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$57,851.07
293000	Relaciones y accesorios menores de mobiliario y equipo de admi	\$6,800.08	\$0.00	\$6,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.08
293001	PAGO POR REEFACCIONES Y ACCESORIOS MENORES DE MO	\$6,800.08	\$0.00	\$6,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.08
296000	Relaciones y accesorios menores de equipo de transporte	\$441,874.47	\$60,000.00	\$501,874.47	\$128,021.02	\$128,021.02	\$128,021.02	\$128,021.02	\$128,021.02	\$373,853.45
296001	PAGO POR NEUMÁTICOS Y CAMARAS (EQUIPO DE TRANSPOR	\$156,915.20	\$0.00	\$156,915.20	\$38,400.01	\$38,400.01	\$38,400.01	\$38,400.01	\$38,400.01	\$118,515.19
296002	PAGO POR REEFACCIONES (EQUIPO DE TRANSPORTE)	\$284,959.27	\$60,000.00	\$344,959.27	\$89,621.01	\$89,621.01	\$89,621.01	\$89,621.01	\$89,621.01	\$255,338.26
300000	SERVICIOS GENERALES	\$9,585,184.91	\$0.00	\$9,585,184.91	\$4,907,411.69	\$4,907,411.69	\$4,907,411.69	\$4,907,411.69	\$4,907,411.69	\$4,677,773.22
310000	Servicios básicos	\$8,315,643.39	\$0.00	\$8,315,643.39	\$4,307,783.96	\$4,307,783.96	\$4,307,783.96	\$4,307,783.96	\$4,307,783.96	\$4,007,859.43
311000	Energía eléctrica	\$6,598,338.00	\$0.00	\$6,598,338.00	\$3,370,264.91	\$3,370,264.91	\$3,370,264.91	\$3,370,264.91	\$3,370,264.91	\$3,228,073.09
311001	PAGO DE ALUMBRADO PÚBLICO	\$6,598,338.00	\$0.00	\$6,598,338.00	\$3,370,264.91	\$3,370,264.91	\$3,370,264.91	\$3,370,264.91	\$3,370,264.91	\$3,228,073.09
313000	Agua	\$1,717,305.39	\$0.00	\$1,717,305.39	\$937,519.05	\$937,519.05	\$937,519.05	\$937,519.05	\$937,519.05	\$779,786.34
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$1,717,305.39	\$0.00	\$1,717,305.39	\$937,519.05	\$937,519.05	\$937,519.05	\$937,519.05	\$937,519.05	\$779,786.34
320000	Servicios de arrendamiento	\$1,519.60	\$0.00	\$1,519.60	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	-\$23,234.80
323000	Arrendamiento de mobiliario y equipo de administración, educador	\$1,519.60	\$0.00	\$1,519.60	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	-\$23,234.80
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE /	\$1,519.60	\$0.00	\$1,519.60	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	-\$23,234.80

	Egresos Ampliaciones /		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al	(Reducciones)	Modificado Al	Egresos	Egresos	Ejercicio	Pagado	Subejercicio		
	31/12/2018	Al 31/12/2018	31/12/2018	Comprometido	Devengado					
330000	330000	330000	330000	330000	330000	330000	330000	330000	330000	330000
334000	334000	334000	334000	334000	334000	334000	334000	334000	334000	334000
334001	334001	334001	334001	334001	334001	334001	334001	334001	334001	334001
340000	340000	340000	340000	340000	340000	340000	340000	340000	340000	340000
345000	345000	345000	345000	345000	345000	345000	345000	345000	345000	345000
345001	345001	345001	345001	345001	345001	345001	345001	345001	345001	345001
350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000
355000	355000	355000	355000	355000	355000	355000	355000	355000	355000	355000
355001	355001	355001	355001	355001	355001	355001	355001	355001	355001	355001
357000	357000	357000	357000	357000	357000	357000	357000	357000	357000	357000
370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000
375000	375000	375000	375000	375000	375000	375000	375000	375000	375000	375000
375001	375001	375001	375001	375001	375001	375001	375001	375001	375001	375001
390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000
392000	392000	392000	392000	392000	392000	392000	392000	392000	392000	392000
392002	392002	392002	392002	392002	392002	392002	392002	392002	392002	392002
398000	398000	398000	398000	398000	398000	398000	398000	398000	398000	398000
398001	398001	398001	398001	398001	398001	398001	398001	398001	398001	398001
500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
520000	520000	520000	520000	520000	520000	520000	520000	520000	520000	520000
523000	523000	523000	523000	523000	523000	523000	523000	523000	523000	523000
523001	523001	523001	523001	523001	523001	523001	523001	523001	523001	523001
550000	550000	550000	550000	550000	550000	550000	550000	550000	550000	550000
551000	551000	551000	551000	551000	551000	551000	551000	551000	551000	551000
551001	551001	551001	551001	551001	551001	551001	551001	551001	551001	551001
560000	560000	560000	560000	560000	560000	560000	560000	560000	560000	560000
569000	569000	569000	569000	569000	569000	569000	569000	569000	569000	569000
569001	569001	569001	569001	569001	569001	569001	569001	569001	569001	569001
FORTAMUN FONDO DE APORTACIONES										
	\$25,826,752.00	\$145,810.92	\$25,972,562.92	\$11,280,663.83	\$11,280,661.48	\$11,280,661.48	\$11,280,661.48	\$11,280,661.48	\$14,691,901.44	

603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 30/jun/2018

Fecha y hora de Impresión | 09/jul/2018 | 10:02 p.m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10000	\$2,106,658.63	\$639.06	\$2,107,414.06	\$826,035.76	\$826,035.76	\$826,035.76	\$826,035.76	\$1,281,378.30
11000	\$1,608,658.63	\$0.00	\$1,608,658.63	\$764,910.88	\$764,910.88	\$764,910.88	\$764,910.88	\$843,747.75
113000	\$1,608,658.63	\$0.00	\$1,608,658.63	\$764,910.88	\$764,910.88	\$764,910.88	\$764,910.88	\$843,747.75
113001	\$1,608,658.63	\$0.00	\$1,608,658.63	\$764,910.88	\$764,910.88	\$764,910.88	\$764,910.88	\$843,747.75
130000	\$296,181.14	\$639.06	\$296,820.20	\$2,045.52	\$2,045.52	\$2,045.52	\$2,045.52	\$294,774.68
132000	\$296,181.14	\$0.00	\$296,181.14	\$0.00	\$0.00	\$0.00	\$0.00	\$296,181.14
132001	\$28,071.37	\$0.00	\$28,071.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,071.37
132002	\$268,109.77	\$0.00	\$268,109.77	\$0.00	\$0.00	\$0.00	\$0.00	\$268,109.77
134000	\$0.00	\$639.06	\$639.06	\$2,045.52	\$2,045.52	\$2,045.52	\$2,045.52	\$-1,406.46
134001	\$0.00	\$639.06	\$639.06	\$2,045.52	\$2,045.52	\$2,045.52	\$2,045.52	\$-1,406.46
150000	\$124,590.72	\$0.00	\$124,590.72	\$59,079.36	\$59,079.36	\$59,079.36	\$59,079.36	\$65,511.36
151000	\$37,926.72	\$0.00	\$37,926.72	\$18,063.36	\$18,063.36	\$18,063.36	\$18,063.36	\$19,863.36
151001	\$37,926.72	\$0.00	\$37,926.72	\$18,063.36	\$18,063.36	\$18,063.36	\$18,063.36	\$19,863.36
154000	\$86,664.00	\$0.00	\$86,664.00	\$41,016.00	\$41,016.00	\$41,016.00	\$41,016.00	\$45,648.00
154001	\$81,264.00	\$0.00	\$81,264.00	\$38,316.00	\$38,316.00	\$38,316.00	\$38,316.00	\$42,948.00
154002	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
160000	\$77,344.51	\$0.00	\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$77,344.51
161000	\$77,344.51	\$0.00	\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$77,344.51
161001	\$77,344.51	\$0.00	\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$77,344.51
FOFIM FONDO DE FISCALIZACION Y REI		\$2,106,775.00	\$639.06	\$2,107,414.06	\$826,035.76	\$826,035.76	\$826,035.76	\$1,281,378.30
610 ISR								
100000	SERVICIOS PERSONALES	\$0.00	\$34,712.52	\$34,712.52	\$30,750.00	\$30,750.00	\$30,750.00	\$3,962.52
140000	Seguridad Social	\$0.00	\$34,712.52	\$34,712.52	\$30,750.00	\$30,750.00	\$30,750.00	\$3,962.52
144000	Aportaciones para seguros	\$0.00	\$34,712.52	\$34,712.52	\$30,750.00	\$30,750.00	\$30,750.00	\$3,962.52
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$34,712.52	\$34,712.52	\$30,750.00	\$30,750.00	\$30,750.00	\$3,962.52
200000	MATERIALES Y SUMINISTROS	\$0.00	\$511,284.00	\$511,284.00	\$1,108,736.94	\$1,108,736.94	\$1,108,736.94	-\$597,452.94
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$205,995.84	\$205,995.84	\$470,685.34	\$470,685.34	\$470,685.34	-\$284,689.50
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$149,219.58	\$149,219.58	\$357,132.86	\$357,132.86	\$357,132.86	-\$207,913.28
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$149,219.58	\$149,219.58	\$357,132.86	\$357,132.86	\$357,132.86	-\$207,913.28
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$27,276.24	\$27,276.24	\$54,552.48	\$54,552.48	\$54,552.48	-\$27,276.24
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$27,276.24	\$27,276.24	\$54,552.48	\$54,552.48	\$54,552.48	-\$27,276.24



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 30/jun/2018

Fecha y 09/jul/2018

Usc: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 10:02 p.m.

		Egresos Ampliaciones / Aprobado Al (Reducciones) 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado Subejercicio	
216000	Material de limpieza	\$0.00	\$29,500.02	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	-\$29,499.98
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$29,500.02	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	-\$29,499.98
220000	Alimentos y utensilios	\$0.00	\$97,059.06	\$205,843.20	\$205,843.20	\$205,843.20	\$205,843.20	-\$108,784.14
221000	Productos alimenticios para personas	\$0.00	\$97,059.06	\$205,843.20	\$205,843.20	\$205,843.20	\$205,843.20	-\$108,784.14
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALI	\$0.00	\$3,214.98	\$18,155.00	\$18,155.00	\$18,155.00	\$18,155.00	-\$14,940.02
221005	ALIMENTACION EN PROGRAMAS CULTURALES Y RECREATIV	\$0.00	\$82,244.10	\$164,488.20	\$164,488.20	\$164,488.20	\$164,488.20	-\$82,244.10
221006	PAGO POR ALIMENTACION A FUNCIONARIOS Y EMPLEADOS	\$0.00	\$11,599.98	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$11,600.02
230000	Materias primas y materiales de producción y comercialización	\$0.00	\$6,394.20	\$12,788.40	\$12,788.40	\$12,788.40	\$12,788.40	-\$6,394.20
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiri	\$0.00	\$1,174.20	\$2,348.40	\$2,348.40	\$2,348.40	\$2,348.40	-\$1,174.20
234001	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiri	\$0.00	\$1,174.20	\$2,348.40	\$2,348.40	\$2,348.40	\$2,348.40	-\$1,174.20
236000	Productos metálicos y a base de minerales no metálicos adquirido:	\$0.00	\$5,220.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$5,220.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,220.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$5,220.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$99,817.98	\$199,636.00	\$199,636.00	\$199,636.00	\$199,636.00	-\$99,818.02
241000	Productos minerales no metálicos	\$0.00	\$7,597.98	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	-\$7,598.02
241001	Productos minerales no metálicos	\$0.00	\$7,597.98	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	-\$7,598.02
246000	Material eléctrico y electrónico	\$0.00	\$92,220.00	\$184,440.00	\$184,440.00	\$184,440.00	\$184,440.00	-\$92,220.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$92,220.00	\$184,440.00	\$184,440.00	\$184,440.00	\$184,440.00	-\$92,220.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$9,229.98	\$60,210.00	\$60,210.00	\$60,210.00	\$60,210.00	-\$50,980.02
253000	Medicinas y productos farmacéuticos	\$0.00	\$9,229.98	\$60,210.00	\$60,210.00	\$60,210.00	\$60,210.00	-\$50,980.02
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARI	\$0.00	\$5,749.98	\$53,250.00	\$53,250.00	\$53,250.00	\$53,250.00	-\$47,500.02
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE U	\$0.00	\$3,480.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$3,480.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,799.96	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	-\$0.04
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,799.96	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	-\$0.04
261001	PAGO POR COMBUSTIBLES	\$0.00	\$2,799.96	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	-\$0.04
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$49,444.98	\$98,890.00	\$98,890.00	\$98,890.00	\$98,890.00	-\$49,445.02
271000	Vestuario y uniformes	\$0.00	\$49,444.98	\$98,890.00	\$98,890.00	\$98,890.00	\$98,890.00	-\$49,445.02
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$49,444.98	\$98,890.00	\$98,890.00	\$98,890.00	\$98,890.00	-\$49,445.02
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$40,542.00	\$57,884.00	\$57,884.00	\$57,884.00	\$57,884.00	-\$17,342.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$40,542.00	\$57,884.00	\$57,884.00	\$57,884.00	\$57,884.00	-\$17,342.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$0.00	\$40,542.00	\$57,884.00	\$57,884.00	\$57,884.00	\$57,884.00	-\$17,342.00
300000	SERVICIOS GENERALES	\$0.00	\$236,975.52	\$283,147.94	\$283,147.94	\$283,147.94	\$283,147.94	-\$46,172.42
320000	Servicios de arrendamiento	\$0.00	\$64,380.00	\$111,360.00	\$111,360.00	\$111,360.00	\$111,360.00	-\$46,980.00

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	Egresos Ampliaciones /		Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2018	Reducciones Al 31/12/2018	Modificado Al 31/12/2018	Al 31/12/2018					
323000	Arrendamiento de mobiliario y equipo de administración, educador	\$0.00	\$8,700.00	\$8,700.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	-\$8,700.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE /	\$0.00	\$8,700.00	\$8,700.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	-\$8,700.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$55,680.00	\$55,680.00	\$93,960.00	\$93,960.00	\$93,960.00	\$93,960.00	-\$38,280.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$55,680.00	\$55,680.00	\$93,960.00	\$93,960.00	\$93,960.00	\$93,960.00	-\$38,280.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$112,215.48	\$112,215.48	\$74,227.94	\$74,227.94	\$74,227.94	\$74,227.94	\$37,987.54
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$112,215.48	\$112,215.48	\$74,227.94	\$74,227.94	\$74,227.94	\$74,227.94	\$37,987.54
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$75,101.52	\$75,101.52	\$74,227.94	\$74,227.94	\$74,227.94	\$74,227.94	\$873.58
336003	PAGO POR SERVICIO DE IMPRESION Y ELABORACION DE M	\$0.00	\$37,113.96	\$37,113.96	\$0.00	\$0.00	\$0.00	\$0.00	\$37,113.96
350000	Servicios de instalación, reparación, mantenimiento y conservaci	\$0.00	\$57,130.02	\$57,130.02	\$91,060.00	\$91,060.00	\$91,060.00	\$91,060.00	-\$33,929.98
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$23,200.02	\$23,200.02	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.02
355001	PAGO POR REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$23,200.02	\$23,200.02	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.02
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$17,689.98	\$17,689.98	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	-\$17,690.02
357001	PAGO POR INSTALACION REPARACION Y MANTENIMIENTO L	\$0.00	\$17,689.98	\$17,689.98	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	-\$17,690.02
359000	Servicios de jardinería y fumigación	\$0.00	\$16,240.02	\$16,240.02	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	-\$16,239.98
359001	PAGO POR SERVICIO DE FUMIGACION	\$0.00	\$16,240.02	\$16,240.02	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	-\$16,239.98
390000	Otros servicios generales	\$0.00	\$3,250.02	\$3,250.02	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	-\$3,249.98
392000	Impuestos y derechos	\$0.00	\$3,250.02	\$3,250.02	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	-\$3,249.98
392001	PAGO POR GASTOS NOTARIALES	\$0.00	\$3,250.02	\$3,250.02	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	-\$3,249.98
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	\$0.00	\$399,704.82	\$399,704.82	\$736,985.78	\$736,985.78	\$736,985.78	\$736,985.78	-\$337,280.96
440000	Ayudas sociales	\$0.00	\$399,704.82	\$399,704.82	\$736,985.78	\$736,985.78	\$736,985.78	\$736,985.78	-\$337,280.96
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$36,423.96	\$36,423.96	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	-\$0.04
443005	PAGO DE AYUDAS A EDUCACION MEDIO SUPERIOR	\$0.00	\$36,423.96	\$36,423.96	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	-\$0.04
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$363,280.86	\$363,280.86	\$700,561.78	\$700,561.78	\$700,561.78	\$700,561.78	-\$337,280.92
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$363,280.86	\$363,280.86	\$700,561.78	\$700,561.78	\$700,561.78	\$700,561.78	-\$337,280.92
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,212.00	\$10,212.00	\$20,424.00	\$20,424.00	\$20,424.00	\$20,424.00	-\$10,212.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$10,212.00	\$10,212.00	\$20,424.00	\$20,424.00	\$20,424.00	\$20,424.00	-\$10,212.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$10,212.00	\$10,212.00	\$20,424.00	\$20,424.00	\$20,424.00	\$20,424.00	-\$10,212.00
521001	ADQUISICION DE EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,212.00	\$10,212.00	\$20,424.00	\$20,424.00	\$20,424.00	\$20,424.00	-\$10,212.00
ISR		\$0.00	\$1,192,888.86	\$1,192,888.86	\$2,180,044.66	\$2,180,044.66	\$2,180,044.66	\$2,180,044.66	-\$987,155.00
615	FGP FONDO GENERAL DE PARTICIPACIONES	\$29,818,685.17	\$166,462.44	\$29,985,147.61	\$12,206,666.09	\$12,206,666.09	\$12,204,312.61	\$12,204,312.61	\$17,778,481.52
100000	SERVICIOS PERSONALES								

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Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 30/jun/2018

Usc. supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/jul/2018 10:02 p.m.

	Egresos Aprobado Al		Egresos Ampliaciones /		Egresos Modificado Al		Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	31/12/2018	Al 31/12/2018	(Reducciones) Al 31/12/2018	31/12/2018	31/12/2018						
110000	Remuneraciones al personal de carácter permanente	\$23,449,314.96	\$0.00	\$23,449,314.96	\$10,492,605.60	\$10,492,605.60	\$10,492,605.60	\$10,492,605.60	\$10,492,605.60	\$12,956,709.36	
111000	Dietas	\$4,856,693.48	\$0.00	\$4,856,693.48	\$2,081,439.36	\$2,081,439.36	\$2,081,439.36	\$2,081,439.36	\$2,081,439.36	\$2,775,254.12	
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,856,693.48	\$0.00	\$4,856,693.48	\$2,081,439.36	\$2,081,439.36	\$2,081,439.36	\$2,081,439.36	\$2,081,439.36	\$2,775,254.12	
113000	Sueldos base al personal permanente	\$18,592,621.48	\$0.00	\$18,592,621.48	\$8,411,166.24	\$8,411,166.24	\$8,411,166.24	\$8,411,166.24	\$8,411,166.24	\$10,181,455.24	
113001	PAGO DE SUELDOS AL PERSONAL	\$18,592,621.48	\$0.00	\$18,592,621.48	\$8,411,166.24	\$8,411,166.24	\$8,411,166.24	\$8,411,166.24	\$8,411,166.24	\$10,181,455.24	
120000	Remuneraciones al personal de carácter transitorio	\$894,857.35	\$91,803.72	\$986,661.07	\$949,055.37	\$949,055.37	\$946,701.89	\$946,701.89	\$946,701.89	\$37,605.70	
122000	Sueldos base al personal eventual	\$894,857.35	\$91,803.72	\$986,661.07	\$949,055.37	\$949,055.37	\$946,701.89	\$946,701.89	\$946,701.89	\$37,605.70	
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$894,857.35	\$91,803.72	\$986,661.07	\$949,055.37	\$949,055.37	\$946,701.89	\$946,701.89	\$946,701.89	\$37,605.70	
130000	Remuneraciones adicionales y especiales	\$3,425,571.04	\$74,658.72	\$3,500,229.76	\$100,881.08	\$100,881.08	\$100,881.08	\$100,881.08	\$100,881.08	\$3,399,348.68	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,425,571.04	\$0.00	\$3,425,571.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425,571.04	
132001	PAGO DE PRIMAS VACACIONAL	\$326,801.39	\$0.00	\$326,801.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,801.39	
132002	PAGO DE GRATIFICACION DE FIN DE AÑO	\$3,098,769.65	\$0.00	\$3,098,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098,769.65	
134000	Compensaciones	\$0.00	\$74,658.72	\$74,658.72	\$100,881.08	\$100,881.08	\$100,881.08	\$100,881.08	\$100,881.08	-\$26,222.36	
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$74,658.72	\$74,658.72	\$100,881.08	\$100,881.08	\$100,881.08	\$100,881.08	\$100,881.08	-\$26,222.36	
150000	Otras prestaciones sociales y económicas	\$1,439,545.44	\$0.00	\$1,439,545.44	\$664,124.04	\$664,124.04	\$664,124.04	\$664,124.04	\$664,124.04	\$775,421.40	
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$432,937.44	\$0.00	\$432,937.44	\$203,012.04	\$203,012.04	\$203,012.04	\$203,012.04	\$203,012.04	\$229,925.40	
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$432,937.44	\$0.00	\$432,937.44	\$203,012.04	\$203,012.04	\$203,012.04	\$203,012.04	\$203,012.04	\$229,925.40	
154000	Prestaciones contractuales	\$1,006,608.00	\$0.00	\$1,006,608.00	\$461,112.00	\$461,112.00	\$461,112.00	\$461,112.00	\$461,112.00	\$545,496.00	
154001	PAGO DE VALES DE DESPENSA	\$905,808.00	\$0.00	\$905,808.00	\$411,612.00	\$411,612.00	\$411,612.00	\$411,612.00	\$411,612.00	\$494,196.00	
154002	PAGO DE QUINQUENIOS	\$100,800.00	\$0.00	\$100,800.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$51,300.00	
160000	Previsiones	\$609,396.38	\$0.00	\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,396.38	
161000	Previsiones de carácter laboral, económica y de seguridad social	\$609,396.38	\$0.00	\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,396.38	
161001	Provisiones sobre remuneraciones	\$609,396.38	\$0.00	\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,396.38	
200000	MATERIALES Y SUMINISTROS	\$155,425.83	\$0.00	\$155,425.83	\$77,630.00	\$77,630.00	\$77,630.00	\$77,630.00	\$77,630.00	\$77,795.83	
220000	Alimentos y utensilios	\$155,425.83	\$0.00	\$155,425.83	\$77,630.00	\$77,630.00	\$77,630.00	\$77,630.00	\$77,630.00	\$77,795.83	
221000	Productos alimenticios para personas	\$155,425.83	\$0.00	\$155,425.83	\$77,630.00	\$77,630.00	\$77,630.00	\$77,630.00	\$77,630.00	\$77,795.83	
221008	PAGO POR ALIMENTACION A INTERNOS	\$155,425.83	\$0.00	\$155,425.83	\$77,630.00	\$77,630.00	\$77,630.00	\$77,630.00	\$77,630.00	\$77,795.83	
300000	SERVICIOS GENERALES	\$0.00	\$25,938.00	\$25,938.00	\$51,876.00	\$51,876.00	\$51,876.00	\$51,876.00	\$51,876.00	-\$25,938.00	
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$9,704.52	\$9,704.52	\$19,409.00	\$19,409.00	\$19,409.00	\$19,409.00	\$19,409.00	-\$9,704.48	
345000	Seguro de bienes patrimoniales	\$0.00	\$9,704.52	\$9,704.52	\$19,409.00	\$19,409.00	\$19,409.00	\$19,409.00	\$19,409.00	-\$9,704.48	
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$9,704.52	\$9,704.52	\$19,409.00	\$19,409.00	\$19,409.00	\$19,409.00	\$19,409.00	-\$9,704.48	
390000	Otros servicios generales	\$0.00	\$16,233.48	\$16,233.48	\$32,467.00	\$32,467.00	\$32,467.00	\$32,467.00	\$32,467.00	-\$16,233.52	



		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
392000	Impuestos y derechos	\$0.00	\$16,233.48	\$16,233.48	\$32,467.00	\$32,467.00	\$32,467.00	\$32,467.00	-\$16,233.52
392002	PAGO DE TENENCIAS	\$0.00	\$16,233.48	\$16,233.48	\$32,467.00	\$32,467.00	\$32,467.00	\$32,467.00	-\$16,233.52
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	\$539,110.00	\$0.00	\$539,110.00	\$298,584.00	\$298,584.00	\$298,584.00	\$298,584.00	\$240,526.00
420000	Transferencias al resto del sector público	\$539,110.00	\$0.00	\$539,110.00	\$298,584.00	\$298,584.00	\$298,584.00	\$298,584.00	\$240,526.00
424000	Transferencias otorgadas a entidades federativas y municipios	\$539,110.00	\$0.00	\$539,110.00	\$298,584.00	\$298,584.00	\$298,584.00	\$298,584.00	\$240,526.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$71,500.00	\$0.00	\$71,500.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	\$31,900.00
424002	PAGO DE APOYO A LA SUBSECRETARIA DE LA DEFENSA DEI	\$207,826.67	\$0.00	\$207,826.67	\$115,104.00	\$115,104.00	\$115,104.00	\$115,104.00	\$92,722.67
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$259,783.33	\$0.00	\$259,783.33	\$143,880.00	\$143,880.00	\$143,880.00	\$143,880.00	\$115,903.33
	FGP FONDO GENERAL DE PARTICIPACI	\$30,513,221.00	\$192,400.44	\$30,705,621.44	\$12,634,756.09	\$12,634,756.09	\$12,632,402.61	\$12,632,402.61	\$18,070,865.35
	620 FFM FONDO DE FOMENTO MUNICIPAL								
100000	SERVICIOS PERSONALES	\$16,321,634.00	\$77,371.38	\$16,399,005.38	\$6,593,503.51	\$6,593,503.51	\$6,593,503.51	\$6,593,503.51	\$9,805,501.87
110000	Remuneraciones al personal de carácter permanente	\$12,572,768.10	\$0.00	\$12,572,768.10	\$5,846,432.40	\$5,846,432.40	\$5,846,432.40	\$5,846,432.40	\$6,726,335.70
113000	Sueldos base al personal permanente	\$12,572,768.10	\$0.00	\$12,572,768.10	\$5,846,432.40	\$5,846,432.40	\$5,846,432.40	\$5,846,432.40	\$6,726,335.70
113001	PAGO DE SUELDOS AL PERSONAL	\$12,572,768.10	\$0.00	\$12,572,768.10	\$5,846,432.40	\$5,846,432.40	\$5,846,432.40	\$5,846,432.40	\$6,726,335.70
130000	Remuneraciones adicionales y especiales	\$2,322,650.44	\$73,054.74	\$2,395,705.18	\$178,090.06	\$178,090.06	\$178,090.06	\$178,090.06	\$2,217,615.12
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,322,650.44	\$0.00	\$2,322,650.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322,650.44
132001	PAGO DE PRIMA VACACIONAL	\$227,189.09	\$0.00	\$227,189.09	\$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	\$2,095,461.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095,461.35
134000	Compensaciones	\$0.00	\$73,054.74	\$73,054.74	\$178,090.06	\$178,090.06	\$178,090.06	\$178,090.06	-\$105,035.32
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$73,054.74	\$73,054.74	\$178,090.06	\$178,090.06	\$178,090.06	\$178,090.06	-\$105,035.32
150000	Otras prestaciones sociales y económicas	\$1,178,728.56	\$4,316.64	\$1,183,045.20	\$568,981.05	\$568,981.05	\$568,981.05	\$568,981.05	\$614,064.15
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$421,072.56	\$0.00	\$421,072.56	\$202,370.79	\$202,370.79	\$202,370.79	\$202,370.79	\$218,701.77
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$421,072.56	\$0.00	\$421,072.56	\$202,370.79	\$202,370.79	\$202,370.79	\$202,370.79	\$218,701.77
154000	Prestaciones contractuales	\$757,656.00	\$4,316.64	\$761,972.64	\$366,610.26	\$366,610.26	\$366,610.26	\$366,610.26	\$395,362.38
154001	PAGO DE VALES DE DESPENSA	\$646,656.00	\$0.00	\$646,656.00	\$302,727.00	\$302,727.00	\$302,727.00	\$302,727.00	\$343,929.00
154002	PAGO DE QUINQUENIOS	\$111,000.00	\$0.00	\$111,000.00	\$55,250.00	\$55,250.00	\$55,250.00	\$55,250.00	\$55,750.00
154006	CANASTILLA DE MATERNIDAD	\$0.00	\$4,316.64	\$4,316.64	\$8,633.26	\$8,633.26	\$8,633.26	\$8,633.26	-\$4,316.62
160000	Previsiones	\$247,486.90	\$0.00	\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$247,486.90
161000	Previsiones de carácter laboral, económica y de seguridad social	\$247,486.90	\$0.00	\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$247,486.90
161001	Provisiones sobre remuneraciones	\$247,486.90	\$0.00	\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$247,486.90
200000	MATERIALES Y SUMINISTROS	\$0.00	\$27,144.00	\$27,144.00	\$54,288.00	\$54,288.00	\$54,288.00	\$54,288.00	-\$27,144.00



Ejercicio del Presupuesto

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

210000	Material de administración, emisión de documentos y artículos	\$0.00	\$27,144.00	\$27,144.00	\$54,288.00	\$54,288.00	\$54,288.00	-\$27,144.00
218000	Material para el registro e identificación de bienes y personas	\$0.00	\$27,144.00	\$27,144.00	\$54,288.00	\$54,288.00	\$54,288.00	-\$27,144.00
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$0.00	\$27,144.00	\$27,144.00	\$54,288.00	\$54,288.00	\$54,288.00	-\$27,144.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	\$0.00	\$58,579.98	\$58,579.98	\$117,160.00	\$117,160.00	\$117,160.00	-\$58,580.02
440000	Ayudas sociales	\$0.00	\$58,579.98	\$58,579.98	\$117,160.00	\$117,160.00	\$117,160.00	-\$58,580.02
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$58,579.98	\$58,579.98	\$117,160.00	\$117,160.00	\$117,160.00	-\$58,580.02
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$0.00	\$58,579.98	\$58,579.98	\$117,160.00	\$117,160.00	\$117,160.00	-\$58,580.02
	FFM FONDO DE FOMENTO MUNICIPAL	\$16,321,634.00	\$163,095.36	\$16,484,729.36	\$6,764,951.51	\$6,764,951.51	\$6,764,951.51	\$9,719,777.85

630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)

200000	MATERIALES Y SUMINISTROS	\$1,620,031.47	\$204.72	\$1,620,236.19	\$742,890.59	\$742,888.50	\$742,888.50	\$877,347.69
260000	Combustibles, lubricantes y aditivos	\$1,620,031.47	\$204.72	\$1,620,236.19	\$742,890.59	\$742,888.50	\$742,888.50	\$877,347.69
261000	Combustibles, lubricantes y aditivos	\$1,620,031.47	\$204.72	\$1,620,236.19	\$742,890.59	\$742,888.50	\$742,888.50	\$877,347.69
261001	PAGO POR COMBUSTIBLES	\$1,620,031.47	\$204.72	\$1,620,236.19	\$742,890.59	\$742,888.50	\$742,888.50	\$877,347.69
	IEPS IMPUESTO ESPECIAL SOBRE PRO	\$1,620,031.47	\$204.72	\$1,620,236.19	\$742,890.59	\$742,888.50	\$742,888.50	\$877,347.69

635 IEPS TABACOS

300000	SERVICIOS GENERALES	\$482,637.00	\$0.00	\$482,637.00	\$193,427.51	\$193,427.51	\$193,427.51	\$289,209.49
310000	Servicios básicos	\$482,637.00	\$0.00	\$482,637.00	\$193,427.51	\$193,427.51	\$193,427.51	\$289,209.49
314000	Telefonia tradicional	\$482,637.00	\$0.00	\$482,637.00	\$193,427.51	\$193,427.51	\$193,427.51	\$289,209.49
314001	PAGO POR TELEFONIA TRADICIONAL	\$482,637.00	\$0.00	\$482,637.00	\$193,427.51	\$193,427.51	\$193,427.51	\$289,209.49
	IEPS TABACOS	\$482,637.00	\$0.00	\$482,637.00	\$193,427.51	\$193,427.51	\$193,427.51	\$289,209.49

640 IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	\$226,040.00	\$0.00	\$226,040.00	\$0.00	\$0.00	\$0.00	\$226,040.00
210000	Material de administración, emisión de documentos y artículos	\$226,040.00	\$0.00	\$226,040.00	\$0.00	\$0.00	\$0.00	\$226,040.00
211000	Material de administración, emisión de documentos y artículos	\$226,040.00	\$0.00	\$226,040.00	\$0.00	\$0.00	\$0.00	\$226,040.00
211001	PAGO POR MATERIAL DE OFICINA	\$226,040.00	\$0.00	\$226,040.00	\$0.00	\$0.00	\$0.00	\$226,040.00
	IMPUESTO SOBRE AUTOMOVILES NUEV	\$226,040.00	\$0.00	\$226,040.00	\$0.00	\$0.00	\$0.00	\$226,040.00

650 COMPENSACION ISAN

200000	MATERIALES Y SUMINISTROS	\$61,591.00	\$0.00	\$61,591.00	\$0.00	\$0.00	\$0.00	\$61,591.00
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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	\$61,591.00	\$0.00	\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,591.00
216000	\$61,591.00	\$0.00	\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,591.00
216001	\$61,591.00	\$0.00	\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,591.00
COMPENSACION ISAN	\$61,591.00	\$0.00	\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,591.00

720 FONDO PARA EL FORTALECIMIENTO FINANCIERO

300000	\$0.00	\$400,000.02	\$400,000.02	\$793,282.08	\$793,282.08	\$793,282.08	\$793,282.08	-\$393,282.06
380000	\$0.00	\$400,000.02	\$400,000.02	\$793,282.08	\$793,282.08	\$793,282.08	\$793,282.08	-\$393,282.06
384000	\$0.00	\$400,000.02	\$400,000.02	\$793,282.08	\$793,282.08	\$793,282.08	\$793,282.08	-\$393,282.06
384002	\$0.00	\$400,000.02	\$400,000.02	\$793,282.08	\$793,282.08	\$793,282.08	\$793,282.08	-\$393,282.06

FONDO PARA EL FORTALECIMIENTO FI	\$0.00	\$400,000.02	\$400,000.02	\$793,282.08	\$793,282.08	\$793,282.08	\$793,282.08	-\$393,282.06
Total Final	\$140,240,454.77	\$2,406,515.10	\$142,646,969.87	\$58,741,993.31	\$58,705,259.29	\$58,681,229.13	\$58,681,262.21	\$83,941,710.58



L.D. ANA-LILIA PIMENTAL CHAVEZ
 SINDICO MUNICIPAL



LIC. HUMBERTO A. LUGO GUERRERO
 PRESIDENTE MUNICIPAL

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor".