



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2018

hora de Impresión | 12:40 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A01	REGLAMENTACIÓN MUNICIPAL														
100000	SERVICIOS PERSONALES	\$5,741,257.74	\$360,916.86	\$360,916.86	\$360,916.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,750.58	\$4,658,507.16
110000	Remuneraciones al personal de carácter per	\$5,015,817.12	\$360,166.86	\$360,166.86	\$360,166.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,500.58	\$3,935,316.54
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	\$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	\$1,040,719.68	\$3,815,973.80
113000	Sueldos base al personal permanente	\$159,123.64	\$13,260.30	\$13,260.30	\$13,260.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,780.90	\$119,342.74
113001	PAGO DE SUELDOS AL PERSONAL	\$159,123.64	\$13,260.30	\$13,260.30	\$13,260.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,780.90	\$119,342.74
130000	Remuneraciones adicionales y especiales	\$716,440.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,440.62
132000	Primas de vacaciones, dominical y gratificac	\$29,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,172.67
132001	PAGO DE PRIMA VACACIONAL	\$2,652.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.06
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$26,520.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,520.61
134000	Compensaciones	\$687,267.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,267.95
134001	PAGO DE COMPENSACIONES AL PERSC	\$687,267.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,267.95
150000	Otras prestaciones sociales y económicas	\$9,000.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$6,750.00
151000	Cuotas para el fondo de ahorro y fondo de ti	\$1,800.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,350.00
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$1,800.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,350.00
154000	Prestaciones contractuales	\$7,200.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,400.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,400.00
200000	MATERIALES Y SUMINISTROS	\$126,343.00	\$468.72	\$914.96	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,383.68	\$94,959.32
260000	Combustibles, lubricantes y aditivos	\$113,245.00	\$468.72	\$473.47	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,942.19	\$82,302.81
261000	Combustibles, lubricantes y aditivos	\$113,245.00	\$468.72	\$473.47	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,942.19	\$82,302.81
261001	PAGO POR COMBUSTIBLES	\$113,245.00	\$468.72	\$473.47	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,942.19	\$82,302.81
290000	Herramientas, refacciones y accesorios men	\$13,098.00	\$0.00	\$441.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.49	\$12,656.51
291000	Herramientas menores	\$1,520.00	\$0.00	\$441.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.49	\$1,078.51
291002	PAGO DE BIENES DE CONSUMO	\$1,520.00	\$0.00	\$441.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.49	\$1,078.51
294000	Refacciones y accesorios menores de equip	\$11,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,578.00
294001	PAGO POR REFACCIONES MENORES Y	\$11,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,578.00
300000	SERVICIOS GENERALES	\$13,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,929.00
370000	Servicios de traslado y viáticos	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00
375000	Viáticos en el país	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00
380000	Servicios oficiales	\$11,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043.00
384000	Exposiciones	\$11,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$11,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$152,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,917.00
440000	Ayudas sociales	\$152,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,917.00
441000	Ayudas sociales a personas	\$101,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,657.00
441001	PAGO POR AYUDAS PARA GASTOS DE F	\$4,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.00
441002	PAGO POR AYUDAS A PERSONAS DE E\$	\$63,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,100.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441003	PAGO DE AYUDAS PARA SERVICIOS Y C	\$20,834.00	\$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	\$20,834.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES I	\$13,700.00	\$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	\$13,700.00
443000	Ayudas sociales a instituciones de enseñan	\$41,386.00	\$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	\$41,386.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREE	\$6,781.00	\$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	\$6,781.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMA	\$24,130.00	\$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	\$24,130.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUI	\$3,199.00	\$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	\$3,199.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIC	\$7,276.00	\$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	\$7,276.00
445000	Ayudas sociales a instituciones sin fines de	\$9,874.00	\$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	\$9,874.00
445001	PAGO DE AYUDA A INSTITUCIONES Y OI	\$9,874.00	\$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	\$9,874.00
REGLAMENTACIÓN MUNICIPAL		\$6,034,446.74	\$361,385.58	\$361,831.82	\$390,916.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,134.26	\$4,920,312.48
A02 PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS																
100000	SERVICIOS PERSONALES	\$1,333,032.62	\$92,547.84	\$92,380.48	\$97,413.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,341.45	\$1,050,691.17
110000	Remuneraciones al personal de carácter per	\$1,034,925.50	\$86,545.42	\$86,378.06	\$82,298.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,221.55	\$779,703.95
113000	Sueldos base al personal permanente	\$1,034,925.50	\$86,545.42	\$86,378.06	\$82,298.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,221.55	\$779,703.95
113001	PAGO DE SUELDOS AL PERSONAL	\$1,034,925.50	\$86,545.42	\$86,378.06	\$82,298.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,221.55	\$779,703.95
130000	Remuneraciones adicionales y especiales	\$226,078.08	\$0.00	\$0.00	\$9,387.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,387.64	\$216,690.44
132000	Primas de vacaciones, dominical y gratificac	\$210,548.26	\$0.00	\$0.00	\$5,141.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141.82	\$205,406.44
132001	PAGO DE PRIMA VACACIONAL	\$18,101.91	\$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	\$18,101.91
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑ	\$172,487.58	\$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	\$172,487.58
132003	FINIQUITO	\$19,958.77	\$0.00	\$0.00	\$5,141.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141.82	\$14,816.95
134000	Compensaciones	\$15,529.82	\$0.00	\$0.00	\$4,245.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.82	\$11,284.00
134001	PAGO DE COMPENSACIONES AL PERSC	\$15,529.82	\$0.00	\$0.00	\$4,245.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.82	\$11,284.00
150000	Otras prestaciones sociales y económicas	\$72,029.04	\$6,002.42	\$6,002.42	\$5,727.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,732.26	\$54,296.78
151000	Cuotas para el fondo de ahorro y fondo de ti	\$23,045.04	\$1,920.42	\$1,920.42	\$1,845.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.26	\$17,358.78
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$23,045.04	\$1,920.42	\$1,920.42	\$1,845.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.26	\$17,358.78
154000	Prestaciones contractuales	\$48,984.00	\$4,082.00	\$4,082.00	\$3,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046.00	\$36,938.00
154001	PAGO DE VALES DE DESPENSA	\$42,384.00	\$3,532.00	\$3,532.00	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.00	\$31,988.00
154002	PAGO DE QUINQUENIOS	\$6,600.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$4,950.00
200000	MATERIALES Y SUMINISTROS	\$27,106.00	\$2,554.34	\$1,690.54	\$1,755.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.58	\$21,105.42
210000	Materiales de administración, emisión de doc	\$1,274.00	\$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	\$1,274.00
211000	Materiales, útiles y equipos menores de ofic	\$1,135.00	\$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	\$1,135.00
211001	PAGO POR MATERIAL DE OFICINA	\$1,135.00	\$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	\$1,135.00
214000	Materiales, útiles y equipos menores de tec	\$139.00	\$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	\$139.00
214002	PAGO POR EQUIPOS MENORES DE GRA	\$139.00	\$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	\$139.00
260000	Combustibles, lubricantes y aditivos	\$25,832.00	\$2,554.34	\$1,690.54	\$1,755.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.58	\$19,831.42
261000	Combustibles, lubricantes y aditivos	\$25,832.00	\$2,554.34	\$1,690.54	\$1,755.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.58	\$19,831.42
261001	PAGO POR COMBUSTIBLES	\$25,832.00	\$2,554.34	\$1,690.54	\$1,755.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.58	\$19,831.42
300000	SERVICIOS GENERALES	\$20,184.00	\$666.00	\$483.60	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.60	\$18,350.40
320000	Servicios de arrendamiento	\$6,071.00	\$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	\$6,071.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323000	Arrendamiento de mobiliario y equipo de ad	\$6,071.00	\$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	\$6,071.00
323001	PAGO POR ARRENDAMIENTO DE MOBILI	\$6,071.00	\$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	\$6,071.00
370000	Servicios de traslado y viáticos	\$6,321.00	\$666.00	\$483.60	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.60	\$4,487.40
375000	Viáticos en el país	\$3,871.00	\$366.00	\$183.60	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.60	\$2,637.40
375001	PAGO DE VIÁTICOS AL PERSONAL	\$3,871.00	\$366.00	\$183.60	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.60	\$2,637.40
379000	Otros servicios de traslado y hospedaje	\$2,450.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,850.00
379001	PAGO POR OTROS SERVICIOS DE TRAS	\$2,450.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,850.00
380000	Servicios oficiales	\$7,792.00	\$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	\$7,792.00
384000	Exposiciones	\$7,792.00	\$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	\$7,792.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$7,792.00	\$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	\$7,792.00
500000	BIENES MUEBLES, INMUEBLES E IN'	\$19,096.00	\$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	\$19,096.00
510000	Mobiliario y equipo de administración	\$19,096.00	\$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	\$19,096.00
511000	Muebles de oficina y estantería	\$19,096.00	\$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	\$19,096.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA	\$19,096.00	\$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	\$19,096.00
PRESTACIÓN DE SERVICIOS A		\$1,399,418.62	\$95,768.18	\$94,554.62	\$99,852.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,175.63	\$1,109,242.99
A03 PROCURAR JUSTICIA ENTRE LA POBLACIÓN																
100000	SERVICIOS PERSONALES	\$774,796.83	\$38,120.38	\$43,676.82	\$43,676.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,474.02	\$649,322.81
110000	Remuneraciones al personal de carácter per	\$523,771.37	\$35,530.24	\$35,530.24	\$35,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,590.72	\$417,180.65
113000	Sueldos base al personal permanente	\$523,771.37	\$35,530.24	\$35,530.24	\$35,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,590.72	\$417,180.65
113001	PAGO DE SUELDOS AL PERSONAL	\$523,771.37	\$35,530.24	\$35,530.24	\$35,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,590.72	\$417,180.65
130000	Remuneraciones adicionales y especiales	\$157,432.18	\$0.00	\$5,556.44	\$5,556.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.88	\$146,319.30
132000	Primas de vacaciones, dominical y gratificar	\$96,311.34	\$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	\$96,311.34
132001	PAGO DE PRIMA VACACIONAL	\$9,016.11	\$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	\$9,016.11
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$87,295.23	\$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	\$87,295.23
134000	Compensaciones	\$61,120.84	\$0.00	\$5,556.44	\$5,556.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.88	\$50,007.96
134001	PAGO DE COMPENSACIONES AL PERSC	\$61,120.84	\$0.00	\$5,556.44	\$5,556.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.88	\$50,007.96
150000	Otras prestaciones sociales y económicas	\$93,593.28	\$2,590.14	\$2,590.14	\$2,590.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.42	\$85,822.86
151000	Cuotas para el fondo de ahorro y fondo de ti	\$11,281.68	\$790.14	\$790.14	\$790.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.42	\$8,911.26
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$11,281.68	\$790.14	\$790.14	\$790.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.42	\$8,911.26
152000	Indemnizaciones	\$55,911.60	\$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	\$55,911.60
152001	PAGO DE INDEMNIZACIONES AL PERSO	\$55,911.60	\$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	\$55,911.60
154000	Prestaciones contractuales	\$26,400.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$21,000.00
154001	PAGO DE VALES DE DESPENSA	\$25,200.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$20,100.00
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
200000	MATERIALES Y SUMINISTROS	\$162,930.42	\$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	\$123,330.42
210000	Materiales de administración, emisión de doc	\$4,756.00	\$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	\$4,756.00
211000	Materiales, útiles y equipos menores de ofic	\$4,756.00	\$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	\$4,756.00
211001	PAGO POR MATERIAL DE OFICINA	\$4,756.00	\$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	\$4,756.00
220000	Alimentos y utensilios	\$157,394.42	\$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	\$117,794.42



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$157,394.42	\$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	\$117,794.42
221003	PAGO POR ALIMENTACIÓN EN PROGRA	\$1,968.59	\$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	\$1,968.59
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
290000	Herramientas, refacciones y accesorios men	\$780.00	\$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	\$780.00
292000	Refacciones y accesorios menores de edific	\$780.00	\$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	\$780.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$780.00	\$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	\$780.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$45,526.00	\$0.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160.00	\$34,366.00
510000	Mobiliario y equipo de administración	\$45,526.00	\$0.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160.00	\$34,366.00
511000	Muebles de oficina y estantería	\$15,862.00	\$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	\$15,862.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA	\$15,862.00	\$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	\$15,862.00
515000	Equipo de cómputo y de tecnología de la inf	\$29,664.00	\$0.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160.00	\$18,504.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$29,664.00	\$0.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160.00	\$18,504.00
PROCURAR JUSTICIA ENTRE L		\$983,253.25	\$51,760.38	\$57,316.82	\$67,156.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,234.02	\$807,019.23
A04 ATENDER ASUNTOS INHERENTES A LA ADMINISTRACIÓN MUNICIPAL																
100000	SERVICIOS PERSONALES	\$4,301,710.59	\$167,765.80	\$168,250.51	\$355,491.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,508.29	\$3,610,202.30
110000	Remuneraciones al personal de carácter per	\$1,938,028.36	\$114,163.24	\$114,163.24	\$114,163.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,489.72	\$1,595,538.64
113000	Sueldos base al personal permanente	\$1,938,028.36	\$114,163.24	\$114,163.24	\$114,163.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,489.72	\$1,595,538.64
113001	PAGO DE SUELDOS AL PERSONAL	\$1,938,028.36	\$114,163.24	\$114,163.24	\$114,163.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,489.72	\$1,595,538.64
120000	Remuneraciones al personal de carácter tran	\$285,396.12	\$16,913.70	\$17,398.41	\$17,398.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,710.52	\$233,685.60
121000	Honorarios asimilables a salarios	\$81,815.26	\$2,856.93	\$2,856.93	\$2,856.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.79	\$73,244.47
121001	PAGO DE HONORARIOS ASIMILABLES A	\$81,815.26	\$2,856.93	\$2,856.93	\$2,856.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.79	\$73,244.47
122000	Sueldos base al personal eventual	\$203,580.86	\$14,056.77	\$14,541.48	\$14,541.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,139.73	\$160,441.13
122001	PAGO DE SUELDOS AL PERSONAL EVEN	\$203,580.86	\$14,056.77	\$14,541.48	\$14,541.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,139.73	\$160,441.13
130000	Remuneraciones adicionales y especiales	\$392,859.31	\$888.86	\$888.86	\$7,980.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.05	\$383,101.26
132000	Primas de vacaciones, dominical y gratificar	\$381,072.99	\$0.00	\$0.00	\$7,091.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.47	\$373,981.52
132001	PAGO DE PRIMA VACACIONAL	\$32,300.46	\$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	\$32,300.46
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$323,004.72	\$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	\$323,004.72
132003	FINIQUITO	\$25,767.81	\$0.00	\$0.00	\$7,091.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.47	\$18,676.34
134000	Compensaciones	\$11,786.32	\$888.86	\$888.86	\$888.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.58	\$9,119.74
134001	PAGO DE COMPENSACIONES AL PERSC	\$11,786.32	\$888.86	\$888.86	\$888.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.58	\$9,119.74
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	\$1,316,426.80	\$5,050.00	\$5,050.00	\$185,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,300.00	\$1,121,126.80
151000	Cuotas para el fondo de ahorro y fondo de ti	\$16,200.00	\$750.00	\$750.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$13,800.00
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$16,200.00	\$750.00	\$750.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$13,800.00
152000	Indemnizaciones	\$116,810.80	\$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	\$116,810.80
152001	PAGO DE INDEMNIZACIONES AL PERSO	\$116,810.80	\$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	\$116,810.80
154000	Prestaciones contractuales	\$1,183,416.00	\$4,300.00	\$4,300.00	\$184,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,900.00	\$990,516.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001	PAGO DE VALES DE DESPENSA	\$1,183,416.00	\$4,300.00	\$4,300.00	\$184,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,900.00	\$990,516.00
200000	MATERIALES Y SUMINISTROS	\$1,406,882.41	\$9,440.72	\$117,706.44	\$80,941.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,089.13	\$1,198,793.28
210000	Materiales de administración, emisión de doc	\$312,836.20	\$1,675.99	\$4,485.01	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,984.00	\$304,852.20
211000	Materiales, útiles y equipos menores de ofic	\$264,932.00	\$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	\$264,932.00
211001	PAGO POR MATERIAL DE OFICINA	\$264,932.00	\$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	\$264,932.00
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
214000	Materiales, útiles y equipos menores de tec	\$43,302.00	\$1,498.00	\$3,966.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.00	\$36,015.00
214001	PAGO DE TONERS Y TINTAS	\$43,302.00	\$1,498.00	\$3,966.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.00	\$36,015.00
216000	Material de limpieza	\$1,343.65	\$177.99	\$519.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00	\$646.65
216001	PAGO POR MATERIAL DE LIMPIEZA	\$1,343.65	\$177.99	\$519.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00	\$646.65
220000	Alimentos y utensilios	\$117,726.19	\$2,088.00	\$17,902.28	\$19,983.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,973.60	\$77,752.59
221000	Productos alimenticios para personas	\$117,726.19	\$2,088.00	\$17,902.28	\$19,983.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,973.60	\$77,752.59
221003	PAGO POR ALIMENTACIÓN EN PROGRA	\$7,038.44	\$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	\$666.56
221005	ALIMENTACIÓN EN PROGRAMAS CULTU	\$87,479.75	\$0.00	\$15,211.08	\$17,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,727.08	\$54,752.67
221006	PAGO POR ALIMENTACIÓN A FUNCIONA	\$23,208.00	\$0.00	\$874.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.64	\$22,333.36
240000	Materiales y artículos de construcción y de re	\$11,665.02	\$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	\$11,665.02
244000	Madera y productos de madera	\$2,500.00	\$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	\$2,500.00
244001	PAGO POR MADERA Y PRODUCTOS DE	\$2,500.00	\$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	\$2,500.00
246000	Material eléctrico y electrónico	\$9,165.02	\$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	\$9,165.02
246001	PAGO POR MATERIAL ELECTRICO Y ELE	\$9,165.02	\$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	\$9,165.02
250000	Productos químicos, farmacéuticos y de labo	\$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
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
260000	Combustibles, lubricantes y aditivos	\$282,423.00	\$5,676.73	\$11,819.15	\$17,135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,631.53	\$247,791.47
261000	Combustibles, lubricantes y aditivos	\$282,423.00	\$5,676.73	\$11,819.15	\$17,135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,631.53	\$247,791.47
261001	PAGO POR COMBUSTIBLES	\$282,423.00	\$5,676.73	\$11,819.15	\$17,135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,631.53	\$247,791.47
270000	Vestuario, blancos, prendas de protección y :	\$57,528.00	\$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	\$57,528.00
271000	Vestuario y uniformes	\$57,528.00	\$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	\$57,528.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$57,528.00	\$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	\$57,528.00
290000	Herramientas, refacciones y accesorios men	\$123,704.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$123,454.00
291000	Herramientas menores	\$10,342.00	\$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	\$10,342.00
291002	PAGO DE BIENES DE CONSUMO	\$10,342.00	\$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	\$10,342.00
294000	Refacciones y accesorios menores de equip	\$11,958.00	\$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	\$11,958.00
294001	PAGO POR REFACCIONES MENORES Y	\$11,958.00	\$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	\$11,958.00
296000	Refacciones y accesorios menores de equip	\$101,404.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$101,154.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$101,404.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$101,154.00
300000	SERVICIOS GENERALES	\$3,481,811.94	\$150,331.93	\$252,508.94	\$3,856,589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259,430.86	-\$777,618.92
310000	Servicios básicos	\$907,014.23	\$0.00	\$238,609.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,609.55	\$668,404.68
314000	Telefonía tradicional	\$907,014.23	\$0.00	\$238,609.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,609.55	\$668,404.68



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

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

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001	PAGO POR TELEFONÍA TRADICIONAL	\$907,014.23	\$0.00	\$238,609.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,609.55	\$668,404.68
320000	Servicios de arrendamiento	\$77,392.00	\$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	\$77,392.00
323000	Arrendamiento de mobiliario y equipo de ad	\$53,592.00	\$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	\$53,592.00
323001	PAGO POR ARRENDAMIENTO DE MOBILI	\$53,592.00	\$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	\$53,592.00
325000	Arrendamiento de equipo de transporte	\$23,800.00	\$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	\$23,800.00
325001	PAGO POR ARRENDAMIENTO DE EQUIP	\$23,800.00	\$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	\$23,800.00
340000	Servicios financieros, bancarios y comerciale	\$10,360.00	\$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	\$10,360.00
345000	Seguro de bienes patrimoniales	\$10,360.00	\$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	\$10,360.00
345001	PAGO DE SEGUROS DE BIENES PATRIM	\$10,360.00	\$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	\$10,360.00
350000	Servicios de instalación, reparación, manteni	\$72,845.00	\$22,368.82	\$11,589.40	\$9,707.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,666.21	\$29,178.79
352000	Instalación, reparación y mantenimiento de	\$5,935.00	\$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	\$1,550.20
352001	PAGO POR INSTALACION, REPARACIÓIN	\$5,935.00	\$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	\$1,550.20
355000	Reparación y mantenimiento de equipo de t	\$51,010.00	\$2,084.00	\$11,589.40	\$9,707.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,381.39	\$27,628.61
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$51,010.00	\$2,084.00	\$11,589.40	\$9,707.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,381.39	\$27,628.61
359000	Servicios de jardinería y fumigación	\$15,900.00	\$15,900.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.02	-\$0.02
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$15,900.00	\$15,900.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.02	-\$0.02
360000	Servicios de comunicación social y publicida	\$6,090.00	\$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	\$6,090.00
361000	Difusión por radio, televisión y otros medios	\$6,090.00	\$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	\$6,090.00
361001	PAGO DE DIFUSION POR RADIO TELEVI	\$6,090.00	\$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	\$6,090.00
370000	Servicios de traslado y viáticos	\$87,182.83	\$0.00	\$2,309.99	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.99	\$82,172.84
375000	Viáticos en el país	\$53,849.83	\$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	\$53,849.83
375001	PAGO DE VIÁTICOS AL PERSONAL	\$53,849.83	\$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	\$53,849.83
379000	Otros servicios de traslado y hospedaje	\$33,333.00	\$0.00	\$2,309.99	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.99	\$28,323.01
379001	PAGO POR OTROS SERVICIOS DE TRAS	\$33,333.00	\$0.00	\$2,309.99	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.99	\$28,323.01
380000	Servicios oficiales	\$1,878,036.24	\$25,106.11	\$0.00	\$3,844,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869,288.11	-\$1,991,251.87
381000	Gastos de ceremonial	\$61,582.00	\$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	\$61,582.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$61,582.00	\$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	\$61,582.00
382000	Gastos de orden social y cultural	\$73,754.00	\$25,106.11	\$0.00	\$34,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,848.11	\$13,905.89
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$73,754.00	\$25,106.11	\$0.00	\$34,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,848.11	\$13,905.89
384000	Exposiciones	\$1,742,700.24	\$0.00	\$0.00	\$3,809,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809,440.00	-\$2,066,739.76
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$282,359.90	\$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	\$282,359.90
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,460,340.34	\$0.00	\$0.00	\$3,809,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809,440.00	-\$2,349,099.66
390000	Otros servicios generales	\$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
392000	Impuestos y derechos	\$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
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
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,114,245.15	\$10,508.55	\$90,563.11	\$132,452.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,524.39	\$880,720.76
440000	Ayudas sociales	\$1,114,245.15	\$10,508.55	\$90,563.11	\$132,452.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,524.39	\$880,720.76
441000	Ayudas sociales a personas	\$204,514.43	\$0.00	\$22,808.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,808.22	\$181,706.21
441001	PAGO POR AYUDAS PARA GASTOS DE F	\$87,636.27	\$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	\$87,636.27
441002	PAGO POR AYUDAS A PERSONAS DE ES	\$30,629.61	\$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	\$30,043.61



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441003	PAGO DE AYUDAS PARA SERVICIOS Y C	\$86,248.55	\$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	\$64,026.33
442000	Becas y otras ayudas para programas de ca	\$731,700.00	\$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	\$689,450.00
442001	PAGO DE BECAS A ESTUDIANTES	\$731,700.00	\$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	\$689,450.00
443000	Ayudas sociales a instituciones de enseñan.	\$178,030.72	\$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	\$9,564.55
443002	PAGO DE AYUDAS A EDUCACIÓN PREE	\$49,100.00	\$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	\$34,181.64
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMA	\$95,826.89	\$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	-\$6,338.16
443004	PAGO DE AYUDAS A EDUCACIÓN SECUI	\$17,584.63	\$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	\$3,183.84
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIC	\$15,519.20	\$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	-\$21,462.77
500000	BIENES MUEBLES, INMUEBLES E IN	\$16,752.06	\$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	\$7,845.58
510000	Mobiliario y equipo de administración	\$16,752.06	\$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	\$7,845.58
511000	Muebles de oficina y estantería	\$16,752.06	\$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	\$7,845.58
511001	ADQUISICIÓN DE MUEBLES DE OFICINA	\$16,752.06	\$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	\$7,845.58
ATENDER ASUNTOS INHEREN		\$10,321,402.15	\$338,047.00	\$637,935.48	\$4,425,476.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,459.15	\$4,919,943.00
A05 INFORMAR Y DIFUNDIR LAS ACCIONES DEL GOBIERNO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$1,956,379.76	\$109,415.07	\$105,623.69	\$111,226.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,265.72	\$1,630,114.04
110000	Remuneraciones al personal de carácter per	\$1,408,251.76	\$93,158.58	\$92,924.41	\$93,392.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,475.73	\$1,128,776.03
113000	Sueldos base al personal permanente	\$1,408,251.76	\$93,158.58	\$92,924.41	\$93,392.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,475.73	\$1,128,776.03
113001	PAGO DE SUELDOS AL PERSONAL	\$1,408,251.76	\$93,158.58	\$92,924.41	\$93,392.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,475.73	\$1,128,776.03
120000	Remuneraciones al personal de carácter tran	\$90,629.91	\$2,837.18	\$2,920.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.18	\$81,952.73
122000	Sueldos base al personal eventual	\$90,629.91	\$2,837.18	\$2,920.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.18	\$81,952.73
122001	PAGO DE SUELDOS AL PERSONAL EVEI	\$90,629.91	\$2,837.18	\$2,920.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.18	\$81,952.73
130000	Remuneraciones adicionales y especiales	\$349,467.37	\$6,056.89	\$2,416.86	\$7,551.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,025.55	\$333,441.82
132000	Primas de vacaciones, dominical y gratificar	\$296,245.02	\$0.00	\$0.00	\$1,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.01	\$294,949.01
132001	PAGO DE PRIMA VACACIONAL	\$24,890.26	\$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	\$24,890.26
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$234,708.63	\$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	\$234,708.63
132003	FINIQUITO	\$36,646.13	\$0.00	\$0.00	\$1,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.01	\$35,350.12
134000	Compensaciones	\$53,222.35	\$6,056.89	\$2,416.86	\$6,255.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,729.54	\$38,492.81
134001	PAGO DE COMPENSACIONES AL PERSC	\$53,222.35	\$6,056.89	\$2,416.86	\$6,255.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,729.54	\$38,492.81
150000	Otras prestaciones sociales y económicas	\$108,030.72	\$7,362.42	\$7,362.42	\$7,362.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.26	\$85,943.46
151000	Cuotas para el fondo de ahorro y fondo de ti	\$30,726.72	\$2,070.42	\$2,070.42	\$2,070.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,211.26	\$24,515.46
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$30,726.72	\$2,070.42	\$2,070.42	\$2,070.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,211.26	\$24,515.46
154000	Prestaciones contractuales	\$77,304.00	\$5,292.00	\$5,292.00	\$5,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,876.00	\$61,428.00
154001	PAGO DE VALES DE DESPENSA	\$71,904.00	\$4,992.00	\$4,992.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,976.00	\$56,928.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,500.00
200000	MATERIALES Y SUMINISTROS	\$318,449.51	\$31,498.80	\$19,614.90	\$167,439.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,552.80	\$99,896.71
210000	Materiales de administración, emisión de doc	\$38,184.51	\$502.00	\$504.00	\$106,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,124.00	-\$68,939.49
211000	Materiales, útiles y equipos menores de ofic	\$14,789.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	-\$90,771.00
211001	PAGO POR MATERIAL DE OFICINA	\$14,789.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	-\$90,771.00
214000	Materiales, útiles y equipos menores de tec	\$19,243.51	\$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	\$19,243.51



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	PAGO DE TONERS Y TINTAS	\$15,931.00	\$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	\$15,931.00
214002	PAGO POR EQUIPOS MENORES DE GRA	\$3,312.51	\$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	\$3,312.51
215000	Material impreso e información digital	\$4,152.00	\$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	\$2,588.00
215001	PAGO DE LIBROS PERIODICOS Y REVIS	\$4,152.00	\$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	\$2,588.00
220000	Alimentos y utensilios	\$50,473.00	\$24,448.15	\$7,540.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,280.15	\$14,192.85
221000	Productos alimenticios para personas	\$50,473.00	\$24,448.15	\$7,540.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,280.15	\$14,192.85
221005	ALIMENTACIÓN EN PROGRAMAS CULTU	\$32,497.00	\$24,448.15	\$2,784.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,524.15	\$972.85
221006	PAGO POR ALIMENTACIÓN A FUNCIONA	\$17,976.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$13,220.00
240000	Materiales y artículos de construcción y de re	\$29,880.00	\$0.00	\$0.00	\$49,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,416.00	-\$19,536.00
244000	Madera y productos de madera	\$13,145.00	\$0.00	\$0.00	\$49,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,416.00	-\$36,271.00
244001	PAGO POR MADERA Y PRODUCTOS DE	\$13,145.00	\$0.00	\$0.00	\$49,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,416.00	-\$36,271.00
249000	Otros materiales y artículos de construcción	\$16,735.00	\$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	\$16,735.00
249001	PAGO POR OTROS MATERIALES Y ARTI	\$16,735.00	\$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	\$16,735.00
260000	Combustibles, lubricantes y aditivos	\$169,844.00	\$6,548.65	\$8,473.90	\$7,344.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,366.65	\$147,477.35
261000	Combustibles, lubricantes y aditivos	\$169,844.00	\$6,548.65	\$8,473.90	\$7,344.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,366.65	\$147,477.35
261001	PAGO POR COMBUSTIBLES	\$169,844.00	\$6,548.65	\$8,473.90	\$7,344.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,366.65	\$147,477.35
270000	Vestuario, blancos, prendas de protección y :	\$3,240.00	\$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	\$3,240.00
274000	Productos textiles	\$3,240.00	\$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	\$3,240.00
274001	PAGO POR PRODUCTOS TEXTILES	\$3,240.00	\$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	\$3,240.00
290000	Herramientas, refacciones y accesorios men	\$26,828.00	\$0.00	\$3,097.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.00	\$23,462.00
291000	Herramientas menores	\$5,876.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$5,607.00
291002	PAGO DE BIENES DE CONSUMO	\$5,876.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$5,607.00
294000	Refacciones y accesorios menores de equi	\$13,664.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.00	\$11,567.00
294001	PAGO POR REFACCIONES MENORES Y	\$13,664.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.00	\$11,567.00
296000	Refacciones y accesorios menores de equi	\$7,288.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,288.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$7,288.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,288.00
300000	SERVICIOS GENERALES	\$1,867,800.77	\$110,201.98	\$128,927.62	\$295,500.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,630.18	\$1,333,170.59
320000	Servicios de arrendamiento	\$210,943.72	\$21,718.45	\$46,649.40	\$64,768.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,136.45	\$77,807.27
323000	Arrendamiento de mobiliario y equipo de ad	\$193,471.73	\$13,598.45	\$17,185.40	\$53,168.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,952.45	\$109,519.28
323001	PAGO POR ARRENDAMIENTO DE MOBILI	\$193,471.73	\$13,598.45	\$17,185.40	\$53,168.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,952.45	\$109,519.28
325000	Arrendamiento de equipo de transporte	\$17,471.99	\$8,120.00	\$29,464.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,184.00	-\$31,712.01
325001	PAGO POR ARRENDAMIENTO DE EQUIP	\$17,471.99	\$8,120.00	\$29,464.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,184.00	-\$31,712.01
350000	Servicios de instalación, reparación, manteni	\$1,911.73	\$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	\$1,911.73
352000	Instalación, reparación y mantenimiento de	\$1,173.73	\$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	\$1,173.73
352001	PAGO POR INSTALACION, REPARACIÓI	\$1,173.73	\$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	\$1,173.73
357000	Instalación, reparación y mantenimiento de	\$738.00	\$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	\$738.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN	\$738.00	\$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	\$738.00
360000	Servicios de comunicación social y publicitar	\$801,073.11	\$76,199.13	\$81,350.22	\$106,346.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,895.89	\$537,177.22
361000	Difusión por radio, televisión y otros medios	\$801,073.11	\$76,199.13	\$81,350.22	\$106,346.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,895.89	\$537,177.22
361001	PAGO DE DIFUSION POR RADIO TELEVI:	\$801,073.11	\$76,199.13	\$81,350.22	\$106,346.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,895.89	\$537,177.22



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2018

hora de Impresión | 12:40 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$1,486.00	\$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	\$1,486.00
375000 Viáticos en el país	\$1,486.00	\$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	\$1,486.00
375001 PAGO DE VIÁTICOS AL PERSONAL	\$1,486.00	\$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	\$1,486.00
380000 Servicios oficiales	\$852,386.21	\$12,284.40	\$928.00	\$124,385.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,597.84	\$714,788.37
381000 Gastos de ceremonial	\$32,650.44	\$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	\$32,650.44
381001 PAGO DE GASTOS DE CEREMONIAL	\$32,650.44	\$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	\$32,650.44
382000 Gastos de orden social y cultural	\$77,859.77	\$12,284.40	\$928.00	\$14,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,810.80	\$50,048.97
382001 PAGO DE GASTOS DE ORDEN SOCIAL Y	\$77,859.77	\$12,284.40	\$928.00	\$14,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,810.80	\$50,048.97
384000 Exposiciones	\$741,876.00	\$0.00	\$0.00	\$109,787.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,787.04	\$632,088.96
384001 PAGO POR FESTIVIDADES PÚBLICAS	\$89,759.00	\$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	\$89,759.00
384002 PAGO POR FERIAS Y EXPOSICIONES	\$652,117.00	\$0.00	\$0.00	\$109,787.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,787.04	\$542,329.96
400000 TRANSFERENCIAS, ASIGNACIONES	\$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
440000 Ayudas sociales	\$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
443000 Ayudas sociales a instituciones de enseñan	\$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
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
500000 BIENES MUEBLES, INMUEBLES E IN	\$131,225.45	\$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	\$131,225.45
510000 Mobiliario y equipo de administración	\$99,035.98	\$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	\$99,035.98
511000 Muebles de oficina y estantería	\$15,862.00	\$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	\$15,862.00
511001 ADQUISICIÓN DE MUEBLES DE OFICINA	\$15,862.00	\$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	\$15,862.00
515000 Equipo de cómputo y de tecnología de la inf	\$83,173.98	\$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	\$83,173.98
515001 ADQUISICIÓN DE EQUIPO DE COMPUTO	\$83,173.98	\$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	\$83,173.98
520000 Mobiliario y equipo educacional y recreativo	\$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
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
INFORMAR Y DIFUNDIR LAS A	\$4,275,108.94	\$251,115.85	\$254,166.21	\$574,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,448.70	\$3,195,660.24
A06 REGISTRO Y OBLIGACIONES CIVILES															
100000 SERVICIOS PERSONALES	\$1,088,260.14	\$67,349.68	\$67,349.68	\$67,349.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,049.04	\$886,211.10
110000 Remuneraciones al personal de carácter per	\$826,479.52	\$62,025.12	\$62,025.12	\$62,025.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,075.36	\$640,404.16
113000 Sueldos base al personal permanente	\$826,479.52	\$62,025.12	\$62,025.12	\$62,025.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,075.36	\$640,404.16
113001 PAGO DE SUELDOS AL PERSONAL	\$826,479.52	\$62,025.12	\$62,025.12	\$62,025.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,075.36	\$640,404.16
130000 Remuneraciones adicionales y especiales	\$152,781.64	\$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	\$152,781.64
132000 Primas de vacaciones, dominical y gratificar	\$152,781.64	\$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	\$152,781.64
132001 PAGO DE PRIMA VACACIONAL	\$15,035.05	\$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	\$15,035.05
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑ	\$137,746.59	\$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	\$137,746.59
150000 Otras prestaciones sociales y económicas	\$70,326.72	\$5,324.56	\$5,324.56	\$5,324.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,973.68	\$54,353.04
151000 Cuotas para el fondo de ahorro y fondo de t	\$23,526.72	\$1,810.56	\$1,810.56	\$1,810.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.68	\$18,095.04
151001 PAGO DE CUOTAS PARA EL FONDO DE .	\$23,526.72	\$1,810.56	\$1,810.56	\$1,810.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.68	\$18,095.04
154000 Prestaciones contractuales	\$46,800.00	\$3,514.00	\$3,514.00	\$3,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.00	\$36,258.00
154001 PAGO DE VALES DE DESPENSA	\$41,400.00	\$3,064.00	\$3,064.00	\$3,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,192.00	\$32,208.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2018

hora de Impresión | 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$38,672.26	\$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	\$38,672.26
161000	Previsiones de carácter laboral, económica	\$38,672.26	\$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	\$38,672.26
161001	Provisiones sobre remuneraciones	\$38,672.26	\$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	\$38,672.26
200000	MATERIALES Y SUMINISTROS	\$70,387.00	\$491.40	\$12,286.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777.69	\$57,609.31
210000	Materiales de administración, emisión de doc	\$65,240.00	\$0.00	\$11,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,898.00	\$53,342.00
214000	Materiales, útiles y equipos menores de tec	\$45,404.00	\$0.00	\$11,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,898.00	\$33,506.00
214001	PAGO DE TONERS Y TINTAS	\$45,404.00	\$0.00	\$11,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,898.00	\$33,506.00
215000	Material impreso e información digital	\$19,836.00	\$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	\$19,836.00
215001	PAGO DE LIBROS PERIODICOS Y REVIS'	\$19,836.00	\$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	\$19,836.00
260000	Combustibles, lubricantes y aditivos	\$5,147.00	\$491.40	\$388.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.69	\$4,267.31
261000	Combustibles, lubricantes y aditivos	\$5,147.00	\$491.40	\$388.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.69	\$4,267.31
261001	PAGO POR COMBUSTIBLES	\$5,147.00	\$491.40	\$388.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.69	\$4,267.31
300000	SERVICIOS GENERALES	\$1,632.00	\$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	\$1,632.00
370000	Servicios de traslado y viáticos	\$1,632.00	\$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	\$1,632.00
375000	Viáticos en el país	\$1,632.00	\$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	\$1,632.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$1,632.00	\$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	\$1,632.00
REGISTRO Y OBLIGACIONES C		\$1,160,279.14	\$67,841.08	\$79,635.97	\$67,349.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,826.73	\$945,452.41
A07 ATENDER LOS ASUNTOS JURIDICOS MUNICIPALES																
100000	SERVICIOS PERSONALES	\$517,946.47	\$21,593.12	\$21,315.39	\$21,870.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,779.36	\$453,167.11
110000	Remuneraciones al personal de carácter per	\$401,559.20	\$20,202.98	\$19,925.25	\$20,480.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,608.94	\$340,950.26
113000	Sueldos base al personal permanente	\$401,559.20	\$20,202.98	\$19,925.25	\$20,480.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,608.94	\$340,950.26
113001	PAGO DE SUELDOS AL PERSONAL	\$401,559.20	\$20,202.98	\$19,925.25	\$20,480.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,608.94	\$340,950.26
130000	Remuneraciones adicionales y especiales	\$90,705.59	\$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	\$90,705.59
132000	Primas de vacaciones, dominical y gratificar	\$90,705.59	\$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	\$90,705.59
132001	PAGO DE PRIMA VACACIONAL	\$7,025.93	\$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	\$7,025.93
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$66,926.53	\$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	\$66,926.53
132003	FINIQUITO	\$16,753.13	\$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	\$16,753.13
150000	Otras prestaciones sociales y económicas	\$25,681.68	\$1,390.14	\$1,390.14	\$1,390.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.42	\$21,511.26
151000	Cuotas para el fondo de ahorro y fondo de ti	\$7,681.68	\$490.14	\$490.14	\$490.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.42	\$6,211.26
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$7,681.68	\$490.14	\$490.14	\$490.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.42	\$6,211.26
154000	Prestaciones contractuales	\$18,000.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$15,300.00
154001	PAGO DE VALES DE DESPENSA	\$18,000.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$15,300.00
300000	SERVICIOS GENERALES	\$1,207.00	\$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	\$1,207.00
370000	Servicios de traslado y viáticos	\$1,207.00	\$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	\$1,207.00
375000	Viáticos en el país	\$1,207.00	\$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	\$1,207.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$1,207.00	\$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	\$1,207.00
ATENDER LOS ASUNTOS JURII		\$519,153.47	\$21,593.12	\$21,315.39	\$21,870.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,779.36	\$454,374.11



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A08 ATENDER ASUNTOS FINANCIEROS DEL MUNICIPIO															
100000 SERVICIOS PERSONALES	\$5,436,343.22	\$255,896.85	\$274,824.31	\$248,641.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,363.00	\$4,656,980.22
110000 Remuneraciones al personal de carácter per	\$3,054,553.05	\$232,419.87	\$242,127.27	\$228,043.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,591.09	\$2,351,961.96
113000 Sueldos base al personal permanente	\$3,054,553.05	\$232,419.87	\$242,127.27	\$228,043.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,591.09	\$2,351,961.96
113001 PAGO DE SUELDOS AL PERSONAL	\$3,054,553.05	\$232,419.87	\$242,127.27	\$228,043.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,591.09	\$2,351,961.96
120000 Remuneraciones al personal de carácter tran	\$4,426.15	\$0.00	\$4,426.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.15	\$0.00
122000 Sueldos base al personal eventual	\$4,426.15	\$0.00	\$4,426.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.15	\$0.00
122001 PAGO DE SUELDOS AL PERSONAL EVEN	\$4,426.15	\$0.00	\$4,426.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.15	\$0.00
130000 Remuneraciones adicionales y especiales	\$591,893.84	\$3,442.37	\$8,161.28	\$5,049.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,653.56	\$575,240.28
132000 Primas de vacaciones, dominical y gratificac	\$580,971.19	\$0.00	\$7,356.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.91	\$573,614.28
132001 PAGO DE PRIMA VACACIONAL	\$54,006.12	\$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	\$54,006.12
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$509,092.17	\$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	\$509,092.17
132003 FINIQUITO	\$17,872.90	\$0.00	\$7,356.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.91	\$10,515.99
134000 Compensaciones	\$10,922.65	\$3,442.37	\$804.37	\$5,049.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,296.65	\$1,626.00
134001 PAGO DE COMPENSACIONES AL PERSC	\$10,922.65	\$3,442.37	\$804.37	\$5,049.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,296.65	\$1,626.00
150000 Otras prestaciones sociales y económicas	\$381,470.18	\$20,034.61	\$20,109.61	\$15,547.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,692.20	\$325,777.98
151000 Cuotas para el fondo de ahorro y fondo de ti	\$57,853.44	\$4,330.98	\$4,405.98	\$4,330.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.94	\$44,785.50
151001 PAGO DE CUOTAS PARA EL FONDO DE .	\$57,853.44	\$4,330.98	\$4,405.98	\$4,330.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.94	\$44,785.50
154000 Prestaciones contractuales	\$154,637.26	\$15,703.63	\$15,703.63	\$11,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,624.26	\$112,013.00
154001 PAGO DE VALES DE DESPENSA	\$140,004.00	\$10,887.00	\$10,887.00	\$10,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,491.00	\$107,513.00
154002 PAGO DE QUINQUENIOS	\$6,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,500.00
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
155000 Apoyos a la capacitación de los servidores p	\$168,979.48	\$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	\$168,979.48
155001 PAGO DE CURSOS DE CAPACITACIÓN A	\$168,979.48	\$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	\$168,979.48
160000 Provisiones	\$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 Provisiones 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	\$394,619.89	\$24,691.15	\$52,882.19	\$16,266.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,839.87	\$300,780.02
210000 Materiales de administración, emisión de doc	\$223,335.89	\$18,355.12	\$47,791.19	\$7,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,580.29	\$149,755.60
211000 Materiales, útiles y equipos menores de ofic	\$163,652.00	\$9,571.12	\$23,982.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,553.32	\$130,098.68
211001 PAGO POR MATERIAL DE OFICINA	\$163,652.00	\$9,571.12	\$23,982.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,553.32	\$130,098.68
214000 Materiales, útiles y equipos menores de tec	\$54,265.34	\$8,784.00	\$23,808.99	\$7,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,026.97	\$14,238.37
214001 PAGO DE TONERS Y TINTAS	\$53,019.34	\$8,784.00	\$23,808.99	\$7,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,026.97	\$12,992.37
214002 PAGO POR EQUIPOS MENORES DE GRA	\$1,246.00	\$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	\$1,246.00
215000 Material impreso e información digital	\$5,418.55	\$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	\$5,418.55
215001 PAGO DE LIBROS PERIODICOS Y REVIS	\$5,418.55	\$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	\$5,418.55
220000 Alimentos y utensilios	\$2,860.00	\$731.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.40	\$1,792.60
221000 Productos alimenticios para personas	\$2,860.00	\$731.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.40	\$1,792.60
221005 ALIMENTACIÓN EN PROGRAMAS CULTU	\$1,664.00	\$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	\$1,664.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221006	PAGO POR ALIMENTACIÓN A FUNCIONA	\$1,196.00	\$731.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.40	\$128.60
240000	Materiales y artículos de construcción y de re	\$252.00	\$0.00	\$0.00	\$401.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.01	-\$149.01
246000	Material eléctrico y electrónico	\$252.00	\$0.00	\$0.00	\$401.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.01	-\$149.01
246001	PAGO POR MATERIAL ELECTRICO Y ELE	\$252.00	\$0.00	\$0.00	\$401.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.01	-\$149.01
260000	Combustibles, lubricantes y aditivos	\$149,864.00	\$5,605.03	\$3,349.98	\$7,713.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.16	\$133,195.84
261000	Combustibles, lubricantes y aditivos	\$149,864.00	\$5,605.03	\$3,349.98	\$7,713.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.16	\$133,195.84
261001	PAGO POR COMBUSTIBLES	\$149,864.00	\$5,605.03	\$3,349.98	\$7,713.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.16	\$133,195.84
290000	Herramientas, refacciones y accesorios men	\$18,308.00	\$0.00	\$1,741.02	\$381.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.01	\$16,184.99
291000	Herramientas menores	\$2,980.00	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$1,718.00
291002	PAGO DE BIENES DE CONSUMO	\$2,980.00	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$1,718.00
292000	Refacciones y accesorios menores de edific	\$2,350.00	\$0.00	\$479.02	\$381.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.01	\$1,488.99
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$2,350.00	\$0.00	\$479.02	\$381.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.01	\$1,488.99
294000	Refacciones y accesorios menores de equi	\$12,978.00	\$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	\$12,978.00
294001	PAGO POR REFACCIONES MENORES Y	\$12,978.00	\$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	\$12,978.00
300000	SERVICIOS GENERALES	\$2,558,723.72	\$233,762.06	\$205,287.20	\$172,080.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,129.89	\$1,947,593.83
310000	Servicios básicos	\$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
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
330000	Servicios profesionales, científicos, técnicos	\$1,017,279.76	\$61,339.14	\$12,448.00	\$88,076.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,863.77	\$855,415.99
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 CONTABILID	\$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
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	\$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
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
350000	Servicios de instalación, reparación, manteni	\$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
357000	Instalación, reparación y mantenimiento de	\$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
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
360000	Servicios de comunicación social y publicitar	\$58,317.00	\$46,576.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,026.00	\$10,291.00
361000	Difusión por radio, televisión y otros medios	\$58,317.00	\$46,576.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,026.00	\$10,291.00
361001	PAGO DE DIFUSION POR RADIO TELEVI	\$26,888.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$25,438.00
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	\$25,718.00	\$1,509.99	\$601.20	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.19	\$22,278.81
375000	Viáticos en el país	\$25,038.00	\$1,509.99	\$601.20	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.19	\$21,598.81
375001	PAGO DE VIÁTICOS AL PERSONAL	\$25,038.00	\$1,509.99	\$601.20	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.19	\$21,598.81
379000	Otros servicios de traslado y hospedaje	\$680.00	\$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	\$680.00
379001	PAGO POR OTROS SERVICIOS DE TRAS	\$680.00	\$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	\$680.00
380000	Servicios oficiales	\$6,390.00	\$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	\$6,390.00
384000	Exposiciones	\$6,390.00	\$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	\$6,390.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$6,390.00	\$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	\$6,390.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

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

Fecha y hora de Impresión | 26/abr/2018
12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	Otros servicios generales	\$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
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	\$3,406,766.45	\$259,668.02	\$259,668.02	\$259,668.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,004.06	\$2,627,762.39
420000	Transferencias al resto del sector público	\$539,110.00	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 MANTENIMIEN	\$259,783.33	\$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	\$0.00	\$71,940.00	\$187,843.33
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'	\$143,287.05	\$0.00	\$0.00	\$4,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.00	\$138,389.05
510000	Mobiliario y equipo de administración	\$89,120.05	\$0.00	\$0.00	\$4,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.00	\$84,222.05
515000	Equipo de cómputo y de tecnología de la inf	\$85,861.50	\$0.00	\$0.00	\$4,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.00	\$80,963.50
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$85,861.50	\$0.00	\$0.00	\$4,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.00	\$80,963.50
519000	Otros mobiliarios y equipos de administrac	\$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
540000	Vehículos y equipo de transporte	\$54,167.00	\$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	\$54,167.00
541000	Vehículos y equipo terrestre	\$54,167.00	\$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	\$54,167.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMI	\$54,167.00	\$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	\$54,167.00
ATENDER ASUNTOS FINANCI		\$11,939,740.33	\$774,018.08	\$792,661.72	\$701,555.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268,234.82	\$9,671,505.51
A09 INFRAESTRUCTURA PARA MAS Y MEJORES SERVICIOS																
100000	SERVICIOS PERSONALES	\$16,486,572.99	\$1,068,164.82	\$1,137,073.44	\$1,159,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364,656.26	\$13,121,916.73
110000	Remuneraciones al personal de carácter per	\$12,336,009.28	\$971,868.60	\$958,540.75	\$964,712.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,122.04	\$9,440,887.24
113000	Sueldos base al personal permanente	\$12,336,009.28	\$971,868.60	\$958,540.75	\$964,712.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,122.04	\$9,440,887.24
113001	PAGO DE SUELDOS AL PERSONAL	\$12,336,009.28	\$971,868.60	\$958,540.75	\$964,712.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,122.04	\$9,440,887.24
120000	Remuneraciones al personal de carácter tran	\$96,326.25	\$0.00	\$4,645.16	\$25,670.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,315.93	\$66,010.32
122000	Sueldos base al personal eventual	\$96,326.25	\$0.00	\$4,645.16	\$25,670.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,315.93	\$66,010.32
122001	PAGO DE SUELDOS AL PERSONAL EVE	\$96,326.25	\$0.00	\$4,645.16	\$25,670.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,315.93	\$66,010.32
130000	Remuneraciones adicionales y especiales	\$2,660,795.82	\$0.00	\$42,638.47	\$72,511.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,149.79	\$2,545,646.03
132000	Primas de vacaciones, dominical y gratificar	\$2,421,116.69	\$0.00	\$0.00	\$27,887.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,887.48	\$2,393,229.21
132001	PAGO DE PRIMA VACACIONAL	\$225,348.28	\$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	\$225,348.28
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑ	\$2,056,001.55	\$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	\$2,056,001.55
132003	FINIQUITO	\$139,766.86	\$0.00	\$0.00	\$27,887.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,887.48	\$111,879.38
134000	Compensaciones	\$239,679.13	\$0.00	\$42,638.47	\$44,623.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,262.31	\$152,416.82
134001	PAGO DE COMPENSACIONES AL PERSC	\$239,679.13	\$0.00	\$42,638.47	\$44,623.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,262.31	\$152,416.82



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	Otras prestaciones sociales y económicas	\$1,393,441.64	\$96,296.22	\$131,249.06	\$96,523.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,068.50	\$1,069,373.14
151000	Cuotas para el fondo de ahorro y fondo de t	\$438,362.64	\$35,405.22	\$35,405.22	\$35,330.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,140.66	\$332,221.98
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$438,362.64	\$35,405.22	\$35,405.22	\$35,330.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,140.66	\$332,221.98
152000	Indemnizaciones	\$27,000.00	\$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	\$27,000.00
152001	PAGO DE INDEMNIZACIONES AL PERSO	\$27,000.00	\$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	\$27,000.00
154000	Prestaciones contractuales	\$767,580.00	\$60,891.00	\$61,045.00	\$61,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,129.00	\$584,451.00
154001	PAGO DE VALES DE DESPENSA	\$642,180.00	\$50,441.00	\$50,595.00	\$50,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,779.00	\$490,401.00
154002	PAGO DE QUINQUENIOS	\$125,400.00	\$10,450.00	\$10,450.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00	\$94,050.00
155000	Apoyos a la capacitación de los servidores p	\$160,499.00	\$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	\$125,700.16
155001	PAGO DE CURSOS DE CAPACITACIÓN A	\$160,499.00	\$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	\$125,700.16
200000	MATERIALES Y SUMINISTROS	\$6,382,801.41	\$343,354.28	\$816,892.15	\$900,137.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,384.11	\$4,322,417.30
210000	Materiales de administración, emisión de doc	\$276,158.13	\$3,607.48	\$0.00	\$58,951.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,558.85	\$213,599.28
211000	Materiales, útiles y equipos menores de ofic	\$7,572.40	\$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	\$7,572.40
211001	PAGO POR MATERIAL DE OFICINA	\$7,572.40	\$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	\$7,572.40
214000	Materiales, útiles y equipos menores de tecni	\$24,556.00	\$1,893.00	\$0.00	\$8,467.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.01	\$14,195.99
214001	PAGO DE TONERS Y TINTAS	\$24,556.00	\$1,893.00	\$0.00	\$8,467.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.01	\$14,195.99
216000	Material de limpieza	\$244,029.73	\$1,714.48	\$0.00	\$50,484.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,198.84	\$191,830.89
216001	PAGO POR MATERIAL DE LIMPIEZA	\$244,029.73	\$1,714.48	\$0.00	\$50,484.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,198.84	\$191,830.89
230000	Materias primas y materiales de producción y	\$136,421.62	\$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	\$100,337.45
234000	Combustibles, lubricantes, aditivos, carbón :	\$97,267.11	\$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	\$74,992.74
234001	Combustibles, lubricantes, aditivos, carbón :	\$97,267.11	\$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	\$74,992.74
236000	Productos metálicos y a base de minerales i	\$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	\$1,799,336.07	\$30,985.48	\$438,002.52	\$521,305.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,293.61	\$809,042.46
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	\$15,528.08	\$0.00	\$1,265.44	\$1,239.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.42	\$13,022.66
244001	PAGO POR MADERA Y PRODUCTOS DE	\$15,528.08	\$0.00	\$1,265.44	\$1,239.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.42	\$13,022.66
246000	Material eléctrico y electrónico	\$1,432,611.09	\$12,563.50	\$380,603.49	\$445,570.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,737.46	\$593,873.63
246001	PAGO POR MATERIAL ELECTRICO Y ELE	\$1,432,611.09	\$12,563.50	\$380,603.49	\$445,570.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,737.46	\$593,873.63
247000	Artículos metálicos para la construcción	\$121,625.10	\$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	\$73,794.38
247001	PAGO POR ARTICULOS METALICOS PAF	\$121,625.10	\$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	\$73,794.38
249000	Otros materiales y artículos de construcción	\$163,780.45	\$18,421.98	\$12,038.86	\$43,047.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,508.00	\$90,272.45
249001	PAGO POR OTROS MATERIALES Y ARTI	\$163,780.45	\$18,421.98	\$12,038.86	\$43,047.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,508.00	\$90,272.45



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de labo	\$23,101.15	\$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	\$22,926.89
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
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	\$3,044,201.00	\$276,535.22	\$311,895.23	\$212,939.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,369.73	\$2,242,831.27
261000 Combustibles, lubricantes y aditivos	\$3,044,201.00	\$276,535.22	\$311,895.23	\$212,939.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,369.73	\$2,242,831.27
261001 PAGO POR COMBUSTIBLES	\$3,044,201.00	\$276,535.22	\$311,895.23	\$212,939.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,369.73	\$2,242,831.27
270000 Vestuario, blancos, prendas de protección y :	\$64,922.95	\$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	\$56,836.79
271000 Vestuario y uniformes	\$32,167.79	\$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	\$32,167.79
271001 PAGO DE VESTUARIO Y UNIFORMES	\$32,167.79	\$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	\$32,167.79
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
290000 Herramientas, refacciones y accesorios men	\$1,038,660.49	\$14,801.34	\$59,918.01	\$87,097.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,817.33	\$876,843.16
291000 Herramientas menores	\$144,617.74	\$3,538.00	\$17,249.56	\$6,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,824.56	\$117,793.18
291001 PAGO POR HERRAMIENTAS MENORES	\$97,980.74	\$0.00	\$14,829.05	\$1,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,828.04	\$81,152.70
291002 PAGO DE BIENES DE CONSUMO	\$46,637.00	\$3,538.00	\$2,420.51	\$4,038.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.52	\$36,640.48
292000 Refacciones y accesorios menores de edific	\$4,179.00	\$0.00	\$294.50	\$1,251.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.49	\$2,632.51
292001 PAGO DE MATERIAL DE CERRAJERÍA	\$4,179.00	\$0.00	\$294.50	\$1,251.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.49	\$2,632.51
294000 Refacciones y accesorios menores de equi	\$19,664.00	\$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	\$19,664.00
294001 PAGO POR REFACCIONES MENORES Y	\$19,664.00	\$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	\$19,664.00
296000 Refacciones y accesorios menores de equi	\$585,775.34	\$6,330.00	\$30,288.90	\$79,808.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,427.89	\$469,347.45
296001 PAGO POR NEUMÁTICOS Y CÁMARAS (E	\$209,299.19	\$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	\$209,299.19
296002 PAGO POR REFACCIONES (EQUIPO DE	\$376,476.15	\$6,330.00	\$30,288.90	\$79,808.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,427.89	\$260,048.26
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	\$7,477,108.99	\$622,711.40	\$692,654.75	\$467,145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,511.59	\$5,694,597.40
310000 Servicios básicos	\$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
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
320000 Servicios de arrendamiento	\$330,139.82	\$11,600.00	\$20,416.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,820.00	\$284,319.82
322000 Arrendamiento de edificios	\$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
322006 PAGO POR ARRENDAMIENTO DE BODEC	\$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
325000 Arrendamiento de equipo de transporte	\$89,398.00	\$0.00	\$8,816.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$78,378.00
325001 PAGO POR ARRENDAMIENTO DE EQUIP	\$89,398.00	\$0.00	\$8,816.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$78,378.00
326000 Arrendamiento de maquinaria, otros equip	\$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



Usu: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos :	\$80,627.13	\$31,429.73	\$10,246.99	\$5,863.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,539.89	\$33,087.24
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
336000 Servicios de apoyo administrativo, fotocopia	\$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
336004 PAGO POR SERVICIO DE ADMINISTACIC	\$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	\$26,680.00	\$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	\$26,680.00
347000 Fletes y maniobras	\$26,680.00	\$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	\$26,680.00
347001 PAGO DE FLETES Y MANIOBRAS	\$26,680.00	\$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	\$26,680.00
350000 Servicios de instalación, reparación, manteni	\$301,519.04	\$43,613.76	\$59,487.76	\$69,782.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,883.54	\$128,635.50
351000 Conservación y mantenimiento menor de ini	\$27,228.31	\$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	-\$19,120.00
351001 CONSERVACION Y MANTENIMIENTO DE	\$27,228.31	\$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	-\$19,120.00
352000 Instalación, reparación y mantenimiento de	\$2,800.00	\$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	\$2,800.00
352001 PAGO POR INSTALACION, REPARACIÓIN	\$2,800.00	\$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	\$2,800.00
355000 Reparación y mantenimiento de equipo de t	\$189,650.00	\$3,100.00	\$20,530.39	\$48,419.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,050.37	\$117,599.63
355001 PAGO POR REPARACIÓN Y MANTENIMIE	\$189,650.00	\$3,100.00	\$20,530.39	\$48,419.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,050.37	\$117,599.63
357000 Instalación, reparación y mantenimiento de	\$34,950.33	\$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	\$16,819.53
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	\$765.60	\$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	\$765.60
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	\$40,800.00	\$6,800.01	\$6,800.01	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.02	\$20,399.98
359001 PAGO POR SERVICIO DE FUMIGACIÓN	\$40,800.00	\$6,800.01	\$6,800.01	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.02	\$20,399.98
370000 Servicios de traslado y viáticos	\$33,051.00	\$3,030.00	\$2,831.00	\$2,568.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.01	\$24,621.99
375000 Viáticos en el pais	\$32,151.00	\$3,030.00	\$2,831.00	\$2,568.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.01	\$23,721.99
375001 PAGO DE VIÁTICOS AL PERSONAL	\$32,151.00	\$3,030.00	\$2,831.00	\$2,568.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.01	\$23,721.99
379000 Otros servicios de traslado y hospedaje	\$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	\$900.00
379001 PAGO POR OTROS SERVICIOS DE TRAS	\$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	\$900.00
380000 Servicios oficiales	\$101,995.00	\$0.00	\$0.00	\$21,099.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,099.24	\$80,895.76
384000 Exposiciones	\$101,995.00	\$0.00	\$0.00	\$21,099.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,099.24	\$80,895.76
384001 PAGO POR FESTIVIDADES PÚBLICAS	\$65,421.00	\$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	\$65,421.00
384002 PAGO POR FERIAS Y EXPOSICIONES	\$36,574.00	\$0.00	\$0.00	\$21,099.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,099.24	\$15,474.76
390000 Otros servicios generales	\$4,759.00	\$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	\$4,759.00
392000 Impuestos y derechos	\$4,759.00	\$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	\$4,759.00
392002 PAGO DE TENENCIAS	\$4,759.00	\$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	\$4,759.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$617,071.09	\$30,200.75	\$21,198.33	\$55,058.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,457.95	\$510,613.14
440000 Ayudas sociales	\$617,071.09	\$30,200.75	\$21,198.33	\$55,058.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,457.95	\$510,613.14
443000 Ayudas sociales a instituciones de enseñan.	\$61,194.81	\$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	\$61,194.81
443002 PAGO DE AYUDAS A EDUCACIÓN PREE	\$14,166.81	\$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	\$14,166.81
443003 PAGO DE AYUDAS A EDUCACIÓN PRIMA	\$31,155.00	\$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	\$31,155.00
443004 PAGO DE AYUDAS A EDUCACIÓN SECUI	\$15,873.00	\$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	\$15,873.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000	Ayudas sociales a instituciones sin fines de	\$555,876.28	\$30,200.75	\$21,198.33	\$55,058.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,457.95	\$449,418.33
445002	PAGO DE APOYO A COMUNIDADES	\$105,055.00	\$0.00	\$3,077.88	\$24,858.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,936.00	\$77,119.00
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
500000	BIENES MUEBLES, INMUEBLES E IN	\$898,349.09	\$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	\$875,932.09
540000	Vehículos y equipo de transporte	\$409,017.50	\$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	\$409,017.50
541000	Vehiculos y equipo terrestre	\$409,017.50	\$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	\$409,017.50
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMI	\$409,017.50	\$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	\$409,017.50
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
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
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
INFRAESTRUCTURA PARA MA		\$54,793,265.57	\$2,064,431.25	\$2,690,235.67	\$2,581,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336,426.91	\$47,456,838.66
A10 PROMOVER EL DESARROLLO DEL MUNICIPIO Y SUS COMUNIDADES																
100000	SERVICIOS PERSONALES	\$1,504,197.17	\$93,841.22	\$93,841.22	\$102,237.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,919.85	\$1,214,277.32
110000	Remuneraciones al personal de carácter per	\$1,196,033.69	\$87,255.80	\$87,255.80	\$95,196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,708.59	\$926,325.10
113000	Sueldos base al personal permanente	\$1,196,033.69	\$87,255.80	\$87,255.80	\$95,196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,708.59	\$926,325.10
113001	PAGO DE SUELDOS AL PERSONAL	\$1,196,033.69	\$87,255.80	\$87,255.80	\$95,196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,708.59	\$926,325.10
130000	Remuneraciones adicionales y especiales	\$220,138.44	\$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	\$220,138.44
132000	Primas de vacaciones, dominical y gratificar	\$220,138.44	\$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	\$220,138.44
132001	PAGO DE PRIMA VACACIONAL	\$20,799.49	\$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	\$20,799.49
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$199,338.95	\$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	\$199,338.95
150000	Otras prestaciones sociales y económicas	\$88,025.04	\$6,585.42	\$6,585.42	\$7,040.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,211.26	\$67,813.78
151000	Cuotas para el fondo de ahorro y fondo de ti	\$23,045.04	\$1,770.42	\$1,770.42	\$1,845.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.26	\$17,658.78
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$23,045.04	\$1,770.42	\$1,770.42	\$1,845.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.26	\$17,658.78
154000	Prestaciones contractuales	\$64,980.00	\$4,815.00	\$4,815.00	\$5,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,825.00	\$50,155.00
154001	PAGO DE VALES DE DESPENSA	\$57,780.00	\$4,215.00	\$4,215.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,025.00	\$44,755.00
154002	PAGO DE QUINQUENIOS	\$7,200.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,400.00
200000	MATERIALES Y SUMINISTROS	\$169,895.00	\$6,976.38	\$6,596.67	\$8,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,788.50	\$148,106.50
220000	Alimentos y utensilios	\$35,258.00	\$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	\$35,258.00
221000	Productos alimenticios para personas	\$35,258.00	\$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	\$35,258.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTU	\$35,258.00	\$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	\$35,258.00
260000	Combustibles, lubricantes y aditivos	\$134,637.00	\$6,976.38	\$6,596.67	\$8,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,788.50	\$112,848.50
261000	Combustibles, lubricantes y aditivos	\$134,637.00	\$6,976.38	\$6,596.67	\$8,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,788.50	\$112,848.50
261001	PAGO POR COMBUSTIBLES	\$134,637.00	\$6,976.38	\$6,596.67	\$8,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,788.50	\$112,848.50



Usr: ELIMO
Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr/2018
12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$93,923.00	\$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	\$93,923.00
320000	Servicios de arrendamiento	\$23,606.00	\$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	\$23,606.00
323000	Arrendamiento de mobiliario y equipo de ad	\$23,606.00	\$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	\$23,606.00
323001	PAGO POR ARRENDAMIENTO DE MOBLI	\$23,606.00	\$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	\$23,606.00
350000	Servicios de instalación, reparación, manteni	\$354.00	\$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	\$354.00
355000	Reparación y mantenimiento de equipo de t	\$354.00	\$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	\$354.00
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$354.00	\$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	\$354.00
360000	Servicios de comunicación social y publicida	\$5,568.00	\$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	\$5,568.00
361000	Difusión por radio, televisión y otros medios	\$5,568.00	\$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	\$5,568.00
361001	PAGO DE DIFUSION POR RADIO TELEVI	\$5,568.00	\$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	\$5,568.00
370000	Servicios de traslado y viáticos	\$2,605.00	\$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	\$2,605.00
375000	Viáticos en el país	\$2,605.00	\$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	\$2,605.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,605.00	\$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	\$2,605.00
380000	Servicios oficiales	\$61,790.00	\$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	\$61,790.00
384000	Exposiciones	\$61,790.00	\$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	\$61,790.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$61,790.00	\$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	\$61,790.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$438,681.50	\$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	\$438,681.50
510000	Mobiliario y equipo de administración	\$29,664.00	\$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	\$29,664.00
515000	Equipo de cómputo y de tecnología de la inf	\$29,664.00	\$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	\$29,664.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$29,664.00	\$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	\$29,664.00
540000	Vehículos y equipo de transporte	\$409,017.50	\$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	\$409,017.50
541000	Vehículos y equipo terrestre	\$409,017.50	\$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	\$409,017.50
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMI	\$409,017.50	\$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	\$409,017.50
PROMOVER EL DESARROLLO		\$2,206,696.67	\$100,817.60	\$100,437.89	\$110,452.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,708.35	\$1,894,988.32
A11 PROMOVER LAS MANIFESTACIONES CULTURALES																
100000	SERVICIOS PERSONALES	\$2,025,817.50	\$109,033.10	\$108,832.02	\$182,554.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,419.29	\$1,625,398.21
110000	Remuneraciones al personal de carácter per	\$1,342,866.67	\$99,835.26	\$99,634.18	\$100,036.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,505.77	\$1,043,360.90
113000	Sueldos base al personal permanente	\$1,342,866.67	\$99,835.26	\$99,634.18	\$100,036.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,505.77	\$1,043,360.90
113001	PAGO DE SUELDOS AL PERSONAL	\$1,342,866.67	\$99,835.26	\$99,634.18	\$100,036.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,505.77	\$1,043,360.90
120000	Remuneraciones al personal de carácter tran	\$318,330.00	\$0.00	\$0.00	\$73,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,320.00	\$245,010.00
121000	Honorarios asimilables a salarios	\$318,330.00	\$0.00	\$0.00	\$73,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,320.00	\$245,010.00
121001	PAGO DE HONORARIOS ASIMILABLES A	\$318,330.00	\$0.00	\$0.00	\$73,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,320.00	\$245,010.00
130000	Remuneraciones adicionales y especiales	\$247,646.75	\$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	\$247,646.75
132000	Primas de vacaciones, dominical y gratificar	\$247,646.75	\$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	\$247,646.75
132001	PAGO DE PRIMA VACACIONAL	\$23,835.63	\$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	\$23,835.63
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑ	\$223,811.12	\$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	\$223,811.12
150000	Otras prestaciones sociales y económicas	\$116,974.08	\$9,197.84	\$9,197.84	\$9,197.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,593.52	\$89,380.56
151000	Cuotas para el fondo de ahorro y fondo de ti	\$38,890.08	\$3,090.84	\$3,090.84	\$3,090.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,272.52	\$29,617.56
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$38,890.08	\$3,090.84	\$3,090.84	\$3,090.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,272.52	\$29,617.56



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154000	Prestaciones contractuales	\$78,084.00	\$6,107.00	\$6,107.00	\$6,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,321.00	\$59,763.00
154001	PAGO DE VALES DE DESPENSA	\$65,484.00	\$5,057.00	\$5,057.00	\$5,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,171.00	\$50,313.00
154002	PAGO DE QUINQUENIOS	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$9,450.00
200000	MATERIALES Y SUMINISTROS	\$202,935.06	\$0.00	\$0.00	\$4,522.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522.48	\$198,412.58
220000	Alimentos y utensilios	\$66,097.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$65,760.60
221000	Productos alimenticios para personas	\$66,097.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$65,760.60
221005	ALIMENTACIÓN EN PROGRAMAS CULTU	\$66,097.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$65,760.60
260000	Combustibles, lubricantes y aditivos	\$112,325.00	\$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	\$112,325.00
261000	Combustibles, lubricantes y aditivos	\$112,325.00	\$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	\$112,325.00
261001	PAGO POR COMBUSTIBLES	\$112,325.00	\$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	\$112,325.00
270000	Vestuario, blancos, prendas de protección y :	\$2,449.83	\$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	-\$1,736.25
274000	Productos textiles	\$2,449.83	\$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	-\$1,736.25
274001	PAGO POR PRODUCTOS TEXTILES	\$2,449.83	\$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	-\$1,736.25
290000	Herramientas, refacciones y accesorios men	\$22,063.23	\$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	\$22,063.23
291000	Herramientas menores	\$9,322.00	\$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	\$9,322.00
291002	PAGO DE BIENES DE CONSUMO	\$9,322.00	\$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	\$9,322.00
294000	Refacciones y accesorios menores de equip	\$12,741.23	\$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	\$12,741.23
294001	PAGO POR REFACCIONES MENORES Y	\$12,741.23	\$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	\$12,741.23
300000	SERVICIOS GENERALES	\$337,175.71	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$322,095.71
320000	Servicios de arrendamiento	\$79,420.00	\$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	\$79,420.00
323000	Arrendamiento de mobiliario y equipo de ad	\$59,816.00	\$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	\$59,816.00
323001	PAGO POR ARRENDAMIENTO DE MOBILI	\$59,816.00	\$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	\$59,816.00
325000	Arrendamiento de equipo de transporte	\$19,604.00	\$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	\$19,604.00
325001	PAGO POR ARRENDAMIENTO DE EQUIP	\$19,604.00	\$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	\$19,604.00
370000	Servicios de traslado y viáticos	\$56,650.49	\$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	\$56,650.49
375000	Viáticos en el país	\$20,873.00	\$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	\$20,873.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$20,873.00	\$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	\$20,873.00
379000	Otros servicios de traslado y hospedaje	\$35,777.49	\$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	\$35,777.49
379001	PAGO POR OTROS SERVICIOS DE TRAS	\$35,777.49	\$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	\$35,777.49
380000	Servicios oficiales	\$201,105.22	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$186,025.22
382000	Gastos de orden social y cultural	\$7,488.00	\$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	\$7,488.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$7,488.00	\$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	\$7,488.00
384000	Exposiciones	\$193,617.22	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$178,537.22
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$39,728.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$24,648.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$153,889.22	\$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	\$153,889.22
PROMOVER LAS MANIFESTAC		\$2,565,928.27	\$109,033.10	\$108,832.02	\$202,156.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,021.77	\$2,145,906.50
A12 PROMOVER EL TURISMO EN EL MUNICIPIO																
100000	SERVICIOS PERSONALES	\$711,035.77	\$41,192.92	\$42,330.46	\$46,391.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,915.07	\$581,120.70
110000	Remuneraciones al personal de carácter per	\$499,090.52	\$35,818.60	\$35,787.81	\$35,787.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,393.68	\$391,696.84



Usu: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000	Sueldos base al personal permanente	\$499,090.52	\$35,818.60	\$35,787.81	\$35,787.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,393.68	\$391,696.84
113001	PAGO DE SUELDOS AL PERSONAL	\$499,090.52	\$35,818.60	\$35,787.81	\$35,787.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,393.68	\$391,696.84
120000	Remuneraciones al personal de carácter tran	\$74,163.23	\$2,837.18	\$2,902.28	\$5,741.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.49	\$62,682.74
121000	Honorarios asimilables a salarios	\$2,832.37	\$0.00	\$0.00	\$2,832.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.37	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A	\$2,832.37	\$0.00	\$0.00	\$2,832.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.37	\$0.00
122000	Sueldos base al personal eventual	\$71,330.86	\$2,837.18	\$2,902.28	\$2,908.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,648.12	\$62,682.74
122001	PAGO DE SUELDOS AL PERSONAL EVEN	\$71,330.86	\$2,837.18	\$2,902.28	\$2,908.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,648.12	\$62,682.74
130000	Remuneraciones adicionales y especiales	\$101,348.34	\$0.00	\$1,103.23	\$2,326.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.48	\$97,918.86
132000	Primas de vacaciones, dominical y gratificar	\$98,633.87	\$0.00	\$0.00	\$1,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.01	\$97,337.86
132001	PAGO DE PRIMA VACACIONAL	\$8,651.41	\$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	\$8,651.41
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$83,181.75	\$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	\$83,181.75
132003	FINIQUITO	\$6,800.71	\$0.00	\$0.00	\$1,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.01	\$5,504.70
134000	Compensaciones	\$2,714.47	\$0.00	\$1,103.23	\$1,030.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.47	\$581.00
134001	PAGO DE COMPENSACIONES AL PERSC	\$2,714.47	\$0.00	\$1,103.23	\$1,030.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.47	\$581.00
150000	Otras prestaciones sociales y económicas	\$36,433.68	\$2,537.14	\$2,537.14	\$2,537.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,611.42	\$28,822.26
151000	Cuotas para el fondo de ahorro y fondo de ti	\$11,281.68	\$790.14	\$790.14	\$790.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.42	\$8,911.26
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$11,281.68	\$790.14	\$790.14	\$790.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.42	\$8,911.26
154000	Prestaciones contractuales	\$25,152.00	\$1,747.00	\$1,747.00	\$1,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.00	\$19,911.00
154001	PAGO DE VALES DE DESPENSA	\$23,352.00	\$1,597.00	\$1,597.00	\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.00	\$18,561.00
154002	PAGO DE QUINQUENIOS	\$1,800.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,350.00
200000	MATERIALES Y SUMINISTROS	\$170,548.00	\$1,588.56	\$3,157.03	\$3,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,751.99	\$162,796.01
220000	Alimentos y utensilios	\$20,890.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$18,802.00
221000	Productos alimenticios para personas	\$20,890.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$18,802.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTU	\$20,890.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$18,802.00
240000	Materiales y artículos de construcción y de re	\$438.00	\$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	\$438.00
246000	Material eléctrico y electrónico	\$438.00	\$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	\$438.00
246001	PAGO POR MATERIAL ELECTRICO Y ELE	\$438.00	\$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	\$438.00
260000	Combustibles, lubricantes y aditivos	\$137,075.00	\$1,588.56	\$2,006.54	\$692.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.50	\$132,787.50
261000	Combustibles, lubricantes y aditivos	\$137,075.00	\$1,588.56	\$2,006.54	\$692.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.50	\$132,787.50
261001	PAGO POR COMBUSTIBLES	\$137,075.00	\$1,588.56	\$2,006.54	\$692.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.50	\$132,787.50
290000	Herramientas, refacciones y accesorios men	\$12,145.00	\$0.00	\$106.49	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.49	\$10,768.51
291000	Herramientas menores	\$4,568.00	\$0.00	\$106.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.49	\$4,461.51
291002	PAGO DE BIENES DE CONSUMO	\$4,568.00	\$0.00	\$106.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.49	\$4,461.51
296000	Refacciones y accesorios menores de equip	\$7,577.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$6,307.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$7,577.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$6,307.00
300000	SERVICIOS GENERALES	\$130,224.00	\$300.00	\$809.86	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.86	\$128,764.14
340000	Servicios financieros, bancarios y comerciale	\$6,932.00	\$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	\$6,932.00
345000	Seguro de bienes patrimoniales	\$6,932.00	\$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	\$6,932.00
345001	PAGO DE SEGUROS DE BIENES PATRIM	\$6,932.00	\$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	\$6,932.00
350000	Servicios de instalación, reparación, manteni	\$14,940.00	\$300.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$14,290.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	\$14,940.00	\$300.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$14,290.00
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$14,940.00	\$300.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$14,290.00
360000	Servicios de comunicación social y publicida	\$53,244.00	\$0.00	\$67.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.86	\$53,176.14
361000	Difusión por radio, televisión y otros medios	\$53,244.00	\$0.00	\$67.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.86	\$53,176.14
361001	PAGO DE DIFUSION POR RADIO TELEVI:	\$53,244.00	\$0.00	\$67.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.86	\$53,176.14
370000	Servicios de traslado y viáticos	\$33,568.00	\$0.00	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.00	\$32,826.00
375000	Viáticos en el país	\$17,052.00	\$0.00	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.00	\$16,310.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$17,052.00	\$0.00	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.00	\$16,310.00
379000	Otros servicios de traslado y hospedaje	\$16,516.00	\$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	\$16,516.00
379001	PAGO POR OTROS SERVICIOS DE TRAS	\$16,516.00	\$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	\$16,516.00
380000	Servicios oficiales	\$21,540.00	\$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	\$21,540.00
382000	Gastos de orden social y cultural	\$21,540.00	\$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	\$21,540.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$21,540.00	\$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	\$21,540.00
PROMOVER EL TURISMO EN E		\$1,011,807.77	\$43,081.48	\$46,297.35	\$49,748.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,126.92	\$872,680.85
A13 PROMOVER EL DESARROLLO SOCIAL DEL MUNICIPIO																
100000	SERVICIOS PERSONALES	\$2,914,572.31	\$162,858.17	\$172,579.18	\$184,222.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,659.81	\$2,394,912.50
110000	Remuneraciones al personal de carácter per	\$2,190,868.16	\$143,616.62	\$154,643.60	\$149,537.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,798.19	\$1,743,069.97
113000	Sueldos base al personal permanente	\$2,190,868.16	\$143,616.62	\$154,643.60	\$149,537.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,798.19	\$1,743,069.97
113001	PAGO DE SUELDOS AL PERSONAL	\$2,190,868.16	\$143,616.62	\$154,643.60	\$149,537.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,798.19	\$1,743,069.97
120000	Remuneraciones al personal de carácter tran	\$73,636.42	\$6,117.90	\$5,259.74	\$17,265.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,642.96	\$44,993.46
122000	Sueldos base al personal eventual	\$73,636.42	\$6,117.90	\$5,259.74	\$17,265.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,642.96	\$44,993.46
122001	PAGO DE SUELDOS AL PERSONAL EVEI	\$73,636.42	\$6,117.90	\$5,259.74	\$17,265.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,642.96	\$44,993.46
130000	Remuneraciones adicionales y especiales	\$469,469.65	\$348.81	\$0.00	\$4,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.14	\$464,662.51
132000	Primas de vacaciones, dominical y gratificar	\$464,149.65	\$348.81	\$0.00	\$4,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.14	\$459,342.51
132001	PAGO DE PRIMA VACACIONAL	\$37,781.32	\$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	\$37,781.32
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$365,144.69	\$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	\$365,144.69
132003	FINIQUITO	\$61,223.64	\$348.81	\$0.00	\$4,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.14	\$56,416.50
134000	Compensaciones	\$5,320.00	\$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	\$5,320.00
134001	PAGO DE COMPENSACIONES AL PERSC	\$5,320.00	\$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	\$5,320.00
150000	Otras prestaciones sociales y económicas	\$180,598.08	\$12,774.84	\$12,675.84	\$12,960.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,411.52	\$142,186.56
151000	Cuotas para el fondo de ahorro y fondo de ti	\$58,690.08	\$4,365.84	\$4,440.84	\$4,365.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172.52	\$45,517.56
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$58,690.08	\$4,365.84	\$4,440.84	\$4,365.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172.52	\$45,517.56
154000	Prestaciones contractuales	\$121,908.00	\$8,409.00	\$8,235.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,239.00	\$96,669.00
154001	PAGO DE VALES DE DESPENSA	\$113,508.00	\$7,709.00	\$7,535.00	\$7,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,139.00	\$90,369.00
154002	PAGO DE QUINQUENIOS	\$8,400.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$6,300.00
200000	MATERIALES Y SUMINISTROS	\$360,779.89	\$36,339.16	\$22,490.71	\$38,720.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,550.17	\$263,229.72
210000	Materiales de administración, emisión de doc	\$41,893.00	\$0.00	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50	\$41,625.50
211000	Materiales, útiles y equipos menores de ofic	\$8,120.00	\$0.00	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50	\$7,852.50
211001	PAGO POR MATERIAL DE OFICINA	\$8,120.00	\$0.00	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.50	\$7,852.50



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores de teci	\$33,773.00	\$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	\$33,773.00
214001	PAGO DE TONERS Y TINTAS	\$32,804.00	\$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	\$32,804.00
214002	PAGO POR EQUIPOS MENORES DE GRA	\$969.00	\$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	\$969.00
220000	Alimentos y utensilios	\$72,217.89	\$29,930.43	\$15,660.00	\$33,460.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,051.32	-\$6,833.43
221000	Productos alimenticios para personas	\$72,217.89	\$29,930.43	\$15,660.00	\$33,460.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,051.32	-\$6,833.43
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
221005	ALIMENTACIÓN EN PROGRAMAS CULTU	\$69,525.00	\$29,930.43	\$15,660.00	\$33,460.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,051.32	-\$9,526.32
230000	Materias primas y materiales de producción y	\$10,350.00	\$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	\$10,350.00
234000	Combustibles, lubricantes, aditivos, carbón ;	\$10,350.00	\$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	\$10,350.00
234001	Combustibles, lubricantes, aditivos, carbón ;	\$10,350.00	\$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	\$10,350.00
240000	Materiales y artículos de construcción y de re	\$14,393.00	\$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	\$14,393.00
249000	Otros materiales y artículos de construcción	\$14,393.00	\$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	\$14,393.00
249001	PAGO POR OTROS MATERIALES Y ARTI	\$14,393.00	\$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	\$14,393.00
250000	Productos químicos, farmacéuticos y de labo	\$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
254000	Materiales, accesorios y suministros médicc	\$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
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
260000	Combustibles, lubricantes y aditivos	\$149,162.00	\$6,408.73	\$4,823.21	\$5,259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491.35	\$132,670.65
261000	Combustibles, lubricantes y aditivos	\$149,162.00	\$6,408.73	\$4,823.21	\$5,259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491.35	\$132,670.65
261001	PAGO POR COMBUSTIBLES	\$149,162.00	\$6,408.73	\$4,823.21	\$5,259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491.35	\$132,670.65
290000	Herramientas, refacciones y accesorios men	\$22,764.00	\$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	\$22,764.00
291000	Herramientas menores	\$9,921.00	\$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	\$9,921.00
291002	PAGO DE BIENES DE CONSUMO	\$9,921.00	\$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	\$9,921.00
292000	Refacciones y accesorios menores de edific	\$1,648.00	\$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	\$1,648.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$1,648.00	\$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	\$1,648.00
294000	Refacciones y accesorios menores de equi	\$1,285.00	\$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	\$1,285.00
294001	PAGO POR REFACCIONES MENORES Y	\$1,285.00	\$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	\$1,285.00
296000	Refacciones y accesorios menores de equi	\$9,910.00	\$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	\$9,910.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$9,910.00	\$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	\$9,910.00
300000	SERVICIOS GENERALES	\$663,613.40	\$136,477.12	\$90,811.20	\$137,458.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,746.35	\$298,867.05
310000	Servicios básicos	\$6,128.00	\$783.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$4,563.00
314000	Telefonía tradicional	\$6,128.00	\$783.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$4,563.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$6,128.00	\$783.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$4,563.00
320000	Servicios de arrendamiento	\$302,893.40	\$132,060.15	\$63,852.20	\$49,986.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,898.37	\$56,995.03
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
322000	Arrendamiento de edificios	\$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
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
323000	Arrendamiento de mobiliario y equipo de ad	\$28,739.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$27,579.00
323001	PAGO POR ARRENDAMIENTO DE MOBLI	\$28,739.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$27,579.00
325000	Arrendamiento de equipo de transporte	\$6,264.00	\$119,248.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,288.00	-\$164,024.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2018

hora de Impresión | 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325001	PAGO POR ARRENDAMIENTO DE EQUIP	\$6,264.00	\$119,248.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,288.00	-\$164,024.00
350000	Servicios de instalación, reparación, manteni	\$31,479.00	\$0.00	\$25,990.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,490.00	-\$30,011.00
351000	Conservación y mantenimiento menor de ini	\$22,770.00	\$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	\$22,770.00
351001	CONSERVACION Y MANTENIMIENTO DE	\$22,770.00	\$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	\$22,770.00
355000	Reparación y mantenimiento de equipo de t	\$8,709.00	\$0.00	\$25,990.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,490.00	-\$52,781.00
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$8,709.00	\$0.00	\$25,990.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,490.00	-\$52,781.00
360000	Servicios de comunicación social y publicida	\$9,853.00	\$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	\$9,853.00
361000	Difusión por radio, televisión y otros medios	\$9,853.00	\$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	\$9,853.00
361001	PAGO DE DIFUSION POR RADIO TELEVI:	\$9,853.00	\$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	\$9,853.00
370000	Servicios de traslado y viáticos	\$17,884.00	\$3,633.97	\$969.00	\$790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.98	\$12,491.02
375000	Viáticos en el país	\$9,014.00	\$653.95	\$969.00	\$790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.96	\$6,601.04
375001	PAGO DE VIÁTICOS AL PERSONAL	\$9,014.00	\$653.95	\$969.00	\$790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.96	\$6,601.04
379000	Otros servicios de traslado y hospedaje	\$8,870.00	\$2,980.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.02	\$5,889.98
379001	PAGO POR OTROS SERVICIOS DE TRAS	\$8,870.00	\$2,980.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.02	\$5,889.98
380000	Servicios oficiales	\$295,376.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$244,976.00
382000	Gastos de orden social y cultural	\$16,741.00	\$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	\$16,741.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$16,741.00	\$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	\$16,741.00
384000	Exposiciones	\$278,635.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$228,235.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$197,435.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$164,435.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$81,200.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$63,800.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,086,376.09	\$28,065.88	\$136,388.54	\$136,478.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,932.62	\$785,443.47
440000	Ayudas sociales	\$1,086,376.09	\$28,065.88	\$136,388.54	\$136,478.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,932.62	\$785,443.47
443000	Ayudas sociales a instituciones de enseñan	\$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
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	\$1,083,756.09	\$28,065.88	\$136,388.54	\$136,478.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,932.62	\$782,823.47
445001	PAGO DE AYUDA A INSTITUCIONES Y OI	\$5,319.00	\$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	\$5,319.00
445002	PAGO DE APOYO A COMUNIDADES	\$1,078,437.09	\$28,065.88	\$136,388.54	\$136,478.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,932.62	\$777,504.47
500000	BIENES MUEBLES, INMUEBLES E IN'	\$34,449.00	\$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	\$34,449.00
510000	Mobiliario y equipo de administración	\$29,664.00	\$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	\$29,664.00
515000	Equipo de cómputo y de tecnología de la inf	\$29,664.00	\$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	\$29,664.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$29,664.00	\$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	\$29,664.00
520000	Mobiliario y equipo educacional y recreativo	\$4,785.00	\$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	\$4,785.00
529000	Otro mobiliario y equipo educacional y recre	\$4,785.00	\$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	\$4,785.00
529001	Equipo Educacional y Recreativo	\$4,785.00	\$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	\$4,785.00
PROMOVER EL DESARROLLO		\$5,059,790.69	\$363,740.33	\$422,269.63	\$496,878.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,888.95	\$3,776,901.74

A14 FISCALIZACIÓN DE LA GESTIÓN PÚBLICA

100000	SERVICIOS PERSONALES	\$1,386,273.05	\$51,980.08	\$51,980.08	\$51,980.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,940.24	\$1,230,332.81
110000	Remuneraciones al personal de carácter per	\$1,029,388.31	\$49,177.94	\$49,177.94	\$49,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,533.82	\$881,854.49
113000	Sueldos base al personal permanente	\$1,029,388.31	\$49,177.94	\$49,177.94	\$49,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,533.82	\$881,854.49



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	PAGO DE SUELDOS AL PERSONAL	\$1,029,388.31	\$49,177.94	\$49,177.94	\$49,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,533.82	\$881,854.49
130000	Remuneraciones adicionales y especiales	\$189,035.06	\$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	\$189,035.06
132000	Primas de vacaciones, dominical y gratificar	\$189,035.06	\$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	\$189,035.06
132001	PAGO DE PRIMA VACACIONAL	\$17,470.34	\$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	\$17,470.34
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$171,564.72	\$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	\$171,564.72
150000	Otras prestaciones sociales y económicas	\$167,849.68	\$2,802.14	\$2,802.14	\$2,802.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406.42	\$159,443.26
151000	Cuotas para el fondo de ahorro y fondo de t	\$14,881.68	\$640.14	\$640.14	\$640.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.42	\$12,961.26
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$14,881.68	\$640.14	\$640.14	\$640.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.42	\$12,961.26
154000	Prestaciones contractuales	\$49,488.00	\$2,162.00	\$2,162.00	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,486.00	\$43,002.00
154001	PAGO DE VALES DE DESPENSA	\$47,688.00	\$2,012.00	\$2,012.00	\$2,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.00	\$41,652.00
154002	PAGO DE QUINQUENIOS	\$1,800.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,350.00
155000	Apoyos a la capacitación de los servidores p	\$103,480.00	\$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	\$103,480.00
155001	PAGO DE CURSOS DE CAPACITACIÓN A	\$103,480.00	\$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	\$103,480.00
200000	MATERIALES Y SUMINISTROS	\$19,476.00	\$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	\$19,476.00
210000	Materiales de administración, emisión de doc	\$5,325.00	\$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	\$5,325.00
211000	Materiales, útiles y equipos menores de ofic	\$4,350.00	\$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	\$4,350.00
211001	PAGO POR MATERIAL DE OFICINA	\$4,350.00	\$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	\$4,350.00
214000	Materiales, útiles y equipos menores de tec	\$975.00	\$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	\$975.00
214002	PAGO POR EQUIPOS MENORES DE GRA	\$975.00	\$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	\$975.00
220000	Alimentos y utensilios	\$4,060.00	\$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	\$4,060.00
221000	Productos alimenticios para personas	\$4,060.00	\$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	\$4,060.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTU	\$4,060.00	\$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	\$4,060.00
260000	Combustibles, lubricantes y aditivos	\$10,091.00	\$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	\$10,091.00
261000	Combustibles, lubricantes y aditivos	\$10,091.00	\$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	\$10,091.00
261001	PAGO POR COMBUSTIBLES	\$10,091.00	\$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	\$10,091.00
300000	SERVICIOS GENERALES	\$5,375.00	\$119.00	\$109.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$4,909.00
370000	Servicios de traslado y viáticos	\$5,375.00	\$119.00	\$109.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$4,909.00
375000	Viáticos en el país	\$5,375.00	\$119.00	\$109.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$4,909.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$5,375.00	\$119.00	\$109.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$4,909.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$29,664.00	\$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	\$29,664.00
510000	Mobiliario y equipo de administración	\$29,664.00	\$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	\$29,664.00
515000	Equipo de cómputo y de tecnología de la inf	\$29,664.00	\$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	\$29,664.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$29,664.00	\$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	\$29,664.00
FISCALIZACIÓN DE LA GESTIÓN		\$1,440,788.05	\$52,099.08	\$52,089.08	\$52,218.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,406.24	\$1,284,381.81
A15 ATENCIÓN AGRUPOS VULNERABLES																
100000	SERVICIOS PERSONALES	\$1,352,859.52	\$91,469.10	\$91,234.01	\$302,536.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,239.84	\$867,619.68
110000	Remuneraciones al personal de carácter per	\$964,135.49	\$80,873.28	\$80,638.19	\$256,397.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,908.85	\$546,226.64
113000	Sueldos base al personal permanente	\$964,135.49	\$80,873.28	\$80,638.19	\$256,397.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,908.85	\$546,226.64
113001	PAGO DE SUELDOS AL PERSONAL	\$964,135.49	\$80,873.28	\$80,638.19	\$256,397.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,908.85	\$546,226.64



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000	Remuneraciones adicionales y especiales	\$210,707.79	\$0.00	\$0.00	\$5,076.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.43	\$205,631.36
132000	Primas de vacaciones, dominical y gratificar	\$209,468.11	\$0.00	\$0.00	\$3,836.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.75	\$205,631.36
132001	PAGO DE PRIMA VACACIONAL	\$19,282.71	\$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	\$19,282.71
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$160,689.25	\$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	\$160,689.25
132003	FINIQUITO	\$29,496.15	\$0.00	\$0.00	\$3,836.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.75	\$25,659.40
134000	Compensaciones	\$1,239.68	\$0.00	\$0.00	\$1,239.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.68	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSC	\$1,239.68	\$0.00	\$0.00	\$1,239.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.68	\$0.00
150000	Otras prestaciones sociales y económicas	\$178,016.24	\$10,595.82	\$10,595.82	\$41,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,254.56	\$115,761.68
151000	Cuotas para el fondo de ahorro y fondo de t	\$53,061.84	\$4,421.82	\$4,421.82	\$7,796.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.46	\$36,421.38
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$53,061.84	\$4,421.82	\$4,421.82	\$7,796.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.46	\$36,421.38
152000	Indemnizaciones	\$50,866.40	\$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	\$32,372.30
152001	PAGO DE INDEMNIZACIONES AL PERSO	\$50,866.40	\$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	\$32,372.30
154000	Prestaciones contractuales	\$74,088.00	\$6,174.00	\$6,174.00	\$14,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,120.00	\$46,968.00
154001	PAGO DE VALES DE DESPENSA	\$52,488.00	\$4,374.00	\$4,374.00	\$12,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,720.00	\$30,768.00
154002	PAGO DE QUINQUENIOS	\$21,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$16,200.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$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
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 Au	\$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
ATENCIÓN AGRUPOS VULNER		\$5,507,677.09	\$498,953.90	\$403,720.91	\$422,036.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,711.54	\$4,182,965.55
A16 PROMOVER LA PRACTICA DEL DEPORTE EN SUS DIFERENTES RAMAS																
100000	SERVICIOS PERSONALES	\$434,346.87	\$10,050.46	\$11,826.90	\$24,605.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,483.12	\$387,863.75
110000	Remuneraciones al personal de carácter per	\$344,845.24	\$9,160.46	\$10,346.90	\$22,975.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,483.12	\$302,362.12
113000	Sueldos base al personal permanente	\$344,845.24	\$9,160.46	\$10,346.90	\$22,975.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,483.12	\$302,362.12
113001	PAGO DE SUELDOS AL PERSONAL	\$344,845.24	\$9,160.46	\$10,346.90	\$22,975.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,483.12	\$302,362.12
130000	Remuneraciones adicionales y especiales	\$63,221.63	\$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	\$63,221.63
132000	Primas de vacaciones, dominical y gratificar	\$63,221.63	\$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	\$63,221.63
132001	PAGO DE PRIMA VACACIONAL	\$5,747.42	\$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	\$5,747.42
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$57,474.21	\$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	\$57,474.21
150000	Otras prestaciones sociales y económicas	\$26,280.00	\$890.00	\$1,480.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$22,280.00
151000	Cuotas para el fondo de ahorro y fondo de t	\$7,200.00	\$300.00	\$300.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$6,150.00
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$7,200.00	\$300.00	\$300.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$6,150.00
154000	Prestaciones contractuales	\$19,080.00	\$590.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$16,130.00
154001	PAGO DE VALES DE DESPENSA	\$19,080.00	\$590.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$16,130.00
200000	MATERIALES Y SUMINISTROS	\$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
270000	Vestuario, blancos, prendas de protección y :	\$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
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
400000	TRANSFERENCIAS, ASIGNACIONES	\$15,054.00	\$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	\$14,454.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	Ayudas sociales	\$15,054.00	\$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	\$14,454.00
441000	Ayudas sociales a personas	\$15,054.00	\$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	\$14,454.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES I	\$15,054.00	\$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	\$14,454.00
PROMOVER LA PRACTICA DEL		\$507,360.79	\$10,050.46	\$11,826.90	\$25,205.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,083.12	\$460,277.67
A17 PRESERVAR EL MEDIO AMBIENTE																
100000	SERVICIOS PERSONALES	\$380,982.69	\$27,251.66	\$27,251.66	\$27,251.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,754.98	\$299,227.71
110000	Remuneraciones al personal de carácter per	\$303,196.64	\$25,401.66	\$25,401.66	\$25,401.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,204.98	\$226,991.66
113000	Sueldos base al personal permanente	\$303,196.64	\$25,401.66	\$25,401.66	\$25,401.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,204.98	\$226,991.66
113001	PAGO DE SUELDOS AL PERSONAL	\$303,196.64	\$25,401.66	\$25,401.66	\$25,401.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,204.98	\$226,991.66
130000	Remuneraciones adicionales y especiales	\$55,586.05	\$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	\$55,586.05
132000	Primas de vacaciones, dominical y gratifica	\$55,586.05	\$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	\$55,586.05
132001	PAGO DE PRIMA VACACIONAL	\$5,053.28	\$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	\$5,053.28
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$50,532.77	\$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	\$50,532.77
150000	Otras prestaciones sociales y económicas	\$22,200.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$16,650.00
151000	Cuotas para el fondo de ahorro y fondo de ti	\$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
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$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
154000	Prestaciones contractuales	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$12,600.00
154001	PAGO DE VALES DE DESPENSA	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$12,600.00
200000	MATERIALES Y SUMINISTROS	\$177,548.47	\$2,585.44	\$3,659.37	\$3,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.59	\$168,064.88
260000	Combustibles, lubricantes y aditivos	\$177,548.47	\$2,585.44	\$3,659.37	\$3,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.59	\$168,064.88
261000	Combustibles, lubricantes y aditivos	\$177,548.47	\$2,585.44	\$3,659.37	\$3,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.59	\$168,064.88
261001	PAGO POR COMBUSTIBLES	\$177,548.47	\$2,585.44	\$3,659.37	\$3,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.59	\$168,064.88
PRESERVAR EL MEDIO AMBIE		\$558,531.16	\$29,837.10	\$30,911.03	\$30,490.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,238.57	\$467,292.59
A18 PROMOVER EL DESARROLLO ECONÓMICO DEL MUNICIPIO																
100000	SERVICIOS PERSONALES	\$447,409.06	\$10,980.52	\$10,980.52	\$17,474.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,435.91	\$407,973.15
110000	Remuneraciones al personal de carácter per	\$337,167.27	\$10,330.52	\$10,330.52	\$16,599.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,260.91	\$299,906.36
113000	Sueldos base al personal permanente	\$337,167.27	\$10,330.52	\$10,330.52	\$16,599.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,260.91	\$299,906.36
113001	PAGO DE SUELDOS AL PERSONAL	\$337,167.27	\$10,330.52	\$10,330.52	\$16,599.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,260.91	\$299,906.36
130000	Remuneraciones adicionales y especiales	\$61,813.99	\$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	\$61,813.99
132000	Primas de vacaciones, dominical y gratifica	\$61,813.99	\$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	\$61,813.99
132001	PAGO DE PRIMA VACACIONAL	\$5,619.45	\$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	\$5,619.45
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$56,194.54	\$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	\$56,194.54
150000	Otras prestaciones sociales y económicas	\$48,427.80	\$650.00	\$650.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$46,252.80
151000	Cuotas para el fondo de ahorro y fondo de ti	\$5,400.00	\$150.00	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$5,025.00
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$5,400.00	\$150.00	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$5,025.00
152000	Indemnizaciones	\$26,227.80	\$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	\$26,227.80
152001	PAGO DE INDEMNIZACIONES AL PERSO	\$26,227.80	\$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	\$26,227.80
154000	Prestaciones contractuales	\$16,800.00	\$500.00	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$15,000.00



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001	PAGO DE VALES DE DESPENSA	\$16,800.00	\$500.00	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$15,000.00
200000	MATERIALES Y SUMINISTROS	\$12,227.00	\$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	\$12,227.00
210000	Materiales de administración, emisión de doc	\$3,349.00	\$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	\$3,349.00
214000	Materiales, útiles y equipos menores de teci	\$3,349.00	\$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	\$3,349.00
214001	PAGO DE TONERS Y TINTAS	\$3,349.00	\$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	\$3,349.00
240000	Materiales y artículos de construcción y de re	\$7,112.00	\$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	\$7,112.00
246000	Material eléctrico y electrónico	\$7,112.00	\$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	\$7,112.00
246001	PAGO POR MATERIAL ELECTRICO Y ELE	\$7,112.00	\$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	\$7,112.00
260000	Combustibles, lubricantes y aditivos	\$616.00	\$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	\$616.00
261000	Combustibles, lubricantes y aditivos	\$616.00	\$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	\$616.00
261001	PAGO POR COMBUSTIBLES	\$616.00	\$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	\$616.00
290000	Herramientas, refacciones y accesorios men	\$1,150.00	\$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	\$1,150.00
296000	Refacciones y accesorios menores de equi	\$1,150.00	\$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	\$1,150.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$1,150.00	\$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	\$1,150.00
PROMOVER EL DESARROLLO		\$459,636.06	\$10,980.52	\$10,980.52	\$17,474.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,435.91	\$420,200.15
A19 OTORGAR SEGURIDAD EN EL PATRIMONIO DE LA CIUDADANÍA																
100000	SERVICIOS PERSONALES	\$867,234.83	\$40,027.77	\$33,019.75	\$33,498.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,546.45	\$760,688.38
110000	Remuneraciones al personal de carácter per	\$684,967.78	\$30,873.20	\$30,633.61	\$31,112.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,619.60	\$592,348.18
113000	Sueldos base al personal permanente	\$684,967.78	\$30,873.20	\$30,633.61	\$31,112.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,619.60	\$592,348.18
113001	PAGO DE SUELDOS AL PERSONAL	\$684,967.78	\$30,873.20	\$30,633.61	\$31,112.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,619.60	\$592,348.18
130000	Remuneraciones adicionales y especiales	\$132,633.37	\$6,768.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768.43	\$125,864.94
132000	Primas de vacaciones, dominical y gratifica	\$125,864.94	\$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	\$125,864.94
132001	PAGO DE PRIMA VACACIONAL	\$11,703.64	\$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	\$11,703.64
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$114,161.30	\$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	\$114,161.30
134000	Compensaciones	\$6,768.43	\$6,768.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768.43	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSC	\$6,768.43	\$6,768.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768.43	\$0.00
150000	Otras prestaciones sociales y económicas	\$49,633.68	\$2,386.14	\$2,386.14	\$2,386.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.42	\$42,475.26
151000	Cuotas para el fondo de ahorro y fondo de ti	\$13,081.68	\$640.14	\$640.14	\$640.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.42	\$11,161.26
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$13,081.68	\$640.14	\$640.14	\$640.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.42	\$11,161.26
154000	Prestaciones contractuales	\$36,552.00	\$1,746.00	\$1,746.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.00	\$31,314.00
154001	PAGO DE VALES DE DESPENSA	\$31,152.00	\$1,296.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$27,264.00
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
200000	MATERIALES Y SUMINISTROS	\$164,970.00	\$0.00	\$3,176.23	\$6,763.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.39	\$155,030.61
210000	Materiales de administración, emisión de doc	\$14,077.00	\$0.00	\$0.00	\$2,403.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.01	\$11,673.99
211000	Materiales, útiles y equipos menores de ofic	\$1,566.00	\$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	\$1,566.00
211001	PAGO POR MATERIAL DE OFICINA	\$1,566.00	\$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	\$1,566.00
214000	Materiales, útiles y equipos menores de teci	\$12,511.00	\$0.00	\$0.00	\$2,403.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.01	\$10,107.99
214001	PAGO DE TONERS Y TINTAS	\$12,511.00	\$0.00	\$0.00	\$2,403.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.01	\$10,107.99
260000	Combustibles, lubricantes y aditivos	\$149,193.00	\$0.00	\$3,176.23	\$4,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.38	\$141,906.62



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$149,193.00	\$0.00	\$3,176.23	\$4,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.38	\$141,906.62
261001	PAGO POR COMBUSTIBLES	\$149,193.00	\$0.00	\$3,176.23	\$4,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.38	\$141,906.62
290000	Herramientas, refacciones y accesorios men	\$1,700.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,450.00
296000	Refacciones y accesorios menores de equi	\$1,700.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,450.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$1,700.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,450.00
300000	SERVICIOS GENERALES	\$217.00	\$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	\$217.00
370000	Servicios de traslado y viáticos	\$217.00	\$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	\$217.00
375000	Viáticos en el país	\$217.00	\$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	\$217.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$217.00	\$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	\$217.00
OTORGAR SEGURIDAD EN EL		\$1,032,421.83	\$40,027.77	\$36,195.98	\$40,262.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,485.84	\$915,935.99
A20 CUMPLIR CON LAS OBLIGACIONES FISCALES																
100000	SERVICIOS PERSONALES	\$1,217,694.68	\$80,488.16	\$80,835.26	\$86,018.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,342.12	\$970,352.56
110000	Remuneraciones al personal de carácter per	\$782,179.11	\$65,467.76	\$65,467.76	\$65,467.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,403.28	\$585,775.83
113000	Sueldos base al personal permanente	\$782,179.11	\$65,467.76	\$65,467.76	\$65,467.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,403.28	\$585,775.83
113001	PAGO DE SUELDOS AL PERSONAL	\$782,179.11	\$65,467.76	\$65,467.76	\$65,467.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,403.28	\$585,775.83
120000	Remuneraciones al personal de carácter tran	\$148,805.31	\$10,498.40	\$10,845.50	\$10,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,189.40	\$116,615.91
122000	Sueldos base al personal eventual	\$148,805.31	\$10,498.40	\$10,845.50	\$10,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,189.40	\$116,615.91
122001	PAGO DE SUELDOS AL PERSONAL EVEN	\$148,805.31	\$10,498.40	\$10,845.50	\$10,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,189.40	\$116,615.91
130000	Remuneraciones adicionales y especiales	\$193,774.01	\$0.00	\$0.00	\$5,183.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.44	\$188,590.57
132000	Primas de vacaciones, dominical y gratificac	\$185,374.01	\$0.00	\$0.00	\$5,183.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.44	\$180,190.57
132001	PAGO DE PRIMA VACACIONAL	\$13,036.32	\$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	\$13,036.32
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$130,363.18	\$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	\$130,363.18
132003	FINIQUITO	\$41,974.51	\$0.00	\$0.00	\$5,183.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.44	\$36,791.07
134000	Compensaciones	\$8,400.00	\$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	\$8,400.00
134001	PAGO DE COMPENSACIONES AL PERSC	\$8,400.00	\$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	\$8,400.00
150000	Otras prestaciones sociales y económicas	\$54,264.00	\$4,522.00	\$4,522.00	\$4,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,566.00	\$40,698.00
151000	Cuotas para el fondo de ahorro y fondo de ti	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$10,800.00
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$10,800.00
154000	Prestaciones contractuales	\$39,864.00	\$3,322.00	\$3,322.00	\$3,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966.00	\$29,898.00
154001	PAGO DE VALES DE DESPENSA	\$39,864.00	\$3,322.00	\$3,322.00	\$3,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966.00	\$29,898.00
160000	Previsiones	\$38,672.25	\$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	\$38,672.25
161000	Previsiones de carácter laboral, económica	\$38,672.25	\$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	\$38,672.25
161001	Provisiones sobre remuneraciones	\$38,672.25	\$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	\$38,672.25
200000	MATERIALES Y SUMINISTROS	\$272,039.15	\$14,695.45	\$5,233.16	\$24,028.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,957.43	\$228,081.72
210000	Materiales de administración, emisión de doc	\$75,895.15	\$9,252.67	\$0.00	\$16,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,054.17	\$49,840.98
214000	Materiales, útiles y equipos menores de tec	\$11,091.00	\$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	\$11,091.00
214001	PAGO DE TONERS Y TINTAS	\$11,091.00	\$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	\$11,091.00
216000	Material de limpieza	\$47,810.15	\$9,252.67	\$0.00	\$10,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848.17	\$27,961.98
216001	PAGO POR MATERIAL DE LIMPIEZA	\$47,810.15	\$9,252.67	\$0.00	\$10,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848.17	\$27,961.98



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2018

hora de Impresión | 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
218000	Materiales para el registro e identificación d	\$16,994.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$10,788.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIA	\$16,994.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$10,788.00
260000	Combustibles, lubricantes y aditivos	\$181,046.00	\$5,442.78	\$5,233.16	\$3,827.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,503.27	\$166,542.73
261000	Combustibles, lubricantes y aditivos	\$181,046.00	\$5,442.78	\$5,233.16	\$3,827.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,503.27	\$166,542.73
261001	PAGO POR COMBUSTIBLES	\$181,046.00	\$5,442.78	\$5,233.16	\$3,827.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,503.27	\$166,542.73
290000	Herramientas, refacciones y accesorios men	\$15,098.00	\$0.00	\$0.00	\$3,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.99	\$11,698.01
294000	Refacciones y accesorios menores de equi	\$11,578.00	\$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	\$11,578.00
294001	PAGO POR REFACCIONES MENORES Y	\$11,578.00	\$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	\$11,578.00
296000	Refacciones y accesorios menores de equi	\$3,520.00	\$0.00	\$0.00	\$3,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.99	\$120.01
296002	PAGO POR REFACCIONES (EQUIPO DE	\$3,520.00	\$0.00	\$0.00	\$3,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.99	\$120.01
300000	SERVICIOS GENERALES	\$31,287.00	\$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	\$31,287.00
350000	Servicios de instalación, reparación, manteni	\$3,382.00	\$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	\$3,382.00
355000	Reparación y mantenimiento de equipo de t	\$3,382.00	\$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	\$3,382.00
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$3,382.00	\$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	\$3,382.00
380000	Servicios oficiales	\$27,905.00	\$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	\$27,905.00
384000	Exposiciones	\$27,905.00	\$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	\$27,905.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$27,905.00	\$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	\$27,905.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$45,526.00	\$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	\$45,526.00
510000	Mobiliario y equipo de administración	\$45,526.00	\$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	\$45,526.00
511000	Muebles de oficina y estantería	\$15,862.00	\$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	\$15,862.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA	\$15,862.00	\$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	\$15,862.00
515000	Equipo de cómputo y de tecnología de la inf	\$29,664.00	\$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	\$29,664.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$29,664.00	\$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	\$29,664.00
CUMPLIR CON LAS OBLIGACIONES		\$1,566,546.83	\$95,183.61	\$86,068.42	\$110,047.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,299.55	\$1,275,247.28

A21 PREVISIÓN DE LAS CONDICIONES LABORALES

100000	SERVICIOS PERSONALES	\$3,178,203.93	\$113,702.07	\$119,921.57	\$145,373.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,997.16	\$2,799,206.77
110000	Remuneraciones al personal de carácter per	\$800,969.78	\$58,005.50	\$57,707.79	\$58,303.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,016.50	\$626,953.28
113000	Sueldos base al personal permanente	\$800,969.78	\$58,005.50	\$57,707.79	\$58,303.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,016.50	\$626,953.28
113001	PAGO DE SUELDOS AL PERSONAL	\$800,969.78	\$58,005.50	\$57,707.79	\$58,303.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,016.50	\$626,953.28
120000	Remuneraciones al personal de carácter tran	\$968,189.65	\$49,765.29	\$56,282.50	\$50,938.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.50	\$811,203.15
122000	Sueldos base al personal eventual	\$968,189.65	\$49,765.29	\$56,282.50	\$50,938.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.50	\$811,203.15
122001	PAGO DE SUELDOS AL PERSONAL EVE	\$968,189.65	\$49,765.29	\$56,282.50	\$50,938.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.50	\$811,203.15
130000	Remuneraciones adicionales y especiales	\$474,385.86	\$0.00	\$0.00	\$30,200.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.32	\$444,185.54
132000	Primas de vacaciones, dominical y gratificar	\$458,805.36	\$0.00	\$0.00	\$21,865.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,865.82	\$436,939.54
132001	PAGO DE PRIMA VACACIONAL	\$13,927.42	\$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	\$13,927.42
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$133,494.37	\$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	\$133,494.37
132003	FINIQUITO	\$311,383.57	\$0.00	\$0.00	\$21,865.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,865.82	\$289,517.75
134000	Compensaciones	\$15,580.50	\$0.00	\$0.00	\$8,334.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,334.50	\$7,246.00
134001	PAGO DE COMPENSACIONES AL PERSC	\$15,580.50	\$0.00	\$0.00	\$8,334.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,334.50	\$7,246.00



Usu: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	Otras prestaciones sociales y económicas	\$77,775.36	\$5,931.28	\$5,931.28	\$5,931.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,793.84	\$59,981.52
151000	Cuotas para el fondo de ahorro y fondo de t	\$20,763.36	\$1,580.28	\$1,580.28	\$1,580.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.84	\$16,022.52
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$20,763.36	\$1,580.28	\$1,580.28	\$1,580.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.84	\$16,022.52
154000	Prestaciones contractuales	\$57,012.00	\$4,351.00	\$4,351.00	\$4,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,053.00	\$43,959.00
154001	PAGO DE VALES DE DESPENSA	\$51,612.00	\$3,901.00	\$3,901.00	\$3,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703.00	\$39,909.00
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	\$856,883.28	\$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	\$856,883.28
161000	Previsiones de carácter laboral, económica	\$856,883.28	\$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	\$856,883.28
161001	Provisiones sobre remuneraciones	\$856,883.28	\$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	\$856,883.28
200000	MATERIALES Y SUMINISTROS	\$2,470,980.86	\$100,026.78	\$172,104.60	\$641,132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,264.20	\$1,557,716.66
210000	Materiales de administración, emisión de doc	\$1,211,441.33	\$25,117.22	\$92,829.12	\$354,346.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,293.06	\$739,148.27
211000	Materiales, útiles y equipos menores de ofic	\$1,061,810.98	\$24,265.22	\$24,323.12	\$165,686.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,274.53	\$847,536.45
211001	PAGO POR MATERIAL DE OFICINA	\$1,061,810.98	\$24,265.22	\$24,323.12	\$165,686.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,274.53	\$847,536.45
214000	Materiales, útiles y equipos menores de tec	\$105,033.00	\$852.00	\$3,050.00	\$70,260.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,162.87	\$30,870.13
214001	PAGO DE TONERS Y TINTAS	\$86,156.00	\$0.00	\$3,050.00	\$67,820.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,870.84	\$15,285.16
214002	PAGO POR EQUIPOS MENORES DE GRA	\$18,877.00	\$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	\$15,584.97
216000	Material de limpieza	\$39,813.53	\$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	\$39,813.53
216001	PAGO POR MATERIAL DE LIMPIEZA	\$39,813.53	\$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	\$39,813.53
218000	Materiales para el registro e identificación d	\$4,783.82	\$0.00	\$65,456.00	\$118,399.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,855.66	-\$179,071.84
218001	PAGO DE FORMAS Y PAPELERÍA OFICIA	\$4,783.82	\$0.00	\$65,456.00	\$118,399.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,855.66	-\$179,071.84
220000	Alimentos y utensilios	\$139,156.32	\$4,886.60	\$1,876.64	\$3,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,231.24	\$128,925.08
221000	Productos alimenticios para personas	\$133,056.40	\$4,886.60	\$1,009.20	\$3,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,363.80	\$123,692.60
221005	ALIMENTACIÓN EN PROGRAMAS CULTU	\$80,533.00	\$2,083.35	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092.55	\$77,440.45
221006	PAGO POR ALIMENTACIÓN A FUNCIONA	\$52,523.40	\$2,803.25	\$0.00	\$3,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.25	\$46,252.15
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
240000	Materiales y artículos de construcción y de re	\$41,981.00	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$41,647.00
247000	Artículos metálicos para la construcción	\$9,851.00	\$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	\$9,851.00
247001	PAGO POR ARTICULOS METALICOS PAF	\$9,851.00	\$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	\$9,851.00
249000	Otros materiales y artículos de construcción	\$32,130.00	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$31,796.00
249001	PAGO POR OTROS MATERIALES Y ARTI	\$32,130.00	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$31,796.00
260000	Combustibles, lubricantes y aditivos	\$744,176.87	\$47,848.04	\$52,594.71	\$55,913.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,356.54	\$587,820.33
261000	Combustibles, lubricantes y aditivos	\$744,176.87	\$47,848.04	\$52,594.71	\$55,913.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,356.54	\$587,820.33
261001	PAGO POR COMBUSTIBLES	\$744,176.87	\$47,848.04	\$52,594.71	\$55,913.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,356.54	\$587,820.33
270000	Vestuario, blancos, prendas de protección y :	\$131,997.00	\$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	-\$86,013.40
271000	Vestuario y uniformes	\$131,997.00	\$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	-\$86,013.40
271001	PAGO DE VESTUARIO Y UNIFORMES	\$131,997.00	\$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	-\$86,013.40
290000	Herramientas, refacciones y accesorios men	\$202,228.34	\$22,174.92	\$24,804.13	\$9,059.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,038.96	\$146,189.38
291000	Herramientas menores	\$54,045.34	\$448.92	\$97.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.92	\$53,384.42
291002	PAGO DE BIENES DE CONSUMO	\$54,045.34	\$448.92	\$97.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.92	\$53,384.42



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000	Refacciones y accesorios menores de equip	\$10,662.00	\$1,606.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.00	\$8,510.00
294001	PAGO POR REFACCIONES MENORES Y	\$10,662.00	\$1,606.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.00	\$8,510.00
296000	Refacciones y accesorios menores de equip	\$137,521.00	\$20,120.00	\$24,707.13	\$8,398.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,226.04	\$84,294.96
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (E	\$56,592.00	\$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	\$31,472.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$80,929.00	\$3,400.00	\$16,307.13	\$8,398.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,106.04	\$52,822.96
300000	SERVICIOS GENERALES	\$1,165,022.80	\$120,499.29	\$90,521.08	\$162,246.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,266.74	\$791,756.06
320000	Servicios de arrendamiento	\$21,882.00	\$0.00	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.80	\$21,586.20
323000	Arrendamiento de mobiliario y equipo de ad	\$21,882.00	\$0.00	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.80	\$21,586.20
323001	PAGO POR ARRENDAMIENTO DE MOBILI	\$21,882.00	\$0.00	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.80	\$21,586.20
340000	Servicios financieros, bancarios y comerciale	\$541,740.77	\$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	\$390,426.16
345000	Seguro de bienes patrimoniales	\$515,315.32	\$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	\$393,000.71
345001	PAGO DE SEGUROS DE BIENES PATRIM	\$515,315.32	\$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	\$393,000.71
347000	Fletes y maniobras	\$26,425.45	\$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	-\$2,574.55
347001	PAGO DE FLETES Y MANIOBRAS	\$26,425.45	\$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	-\$2,574.55
350000	Servicios de instalación, reparación, manteni	\$212,564.00	\$27,229.22	\$24,584.03	\$49,309.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,122.26	\$111,441.74
355000	Reparación y mantenimiento de equipo de t	\$133,064.00	\$27,229.22	\$8,684.01	\$33,408.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,322.22	\$63,741.78
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$133,064.00	\$27,229.22	\$8,684.01	\$33,408.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,322.22	\$63,741.78
359000	Servicios de jardinería y fumigación	\$79,500.00	\$0.00	\$15,900.02	\$15,900.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.04	\$47,699.96
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$79,500.00	\$0.00	\$15,900.02	\$15,900.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.04	\$47,699.96
370000	Servicios de traslado y viáticos	\$8,472.00	\$527.50	\$1,363.70	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.20	\$5,900.80
375000	Viáticos en el país	\$8,472.00	\$527.50	\$1,363.70	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.20	\$5,900.80
375001	PAGO DE VIÁTICOS AL PERSONAL	\$8,472.00	\$527.50	\$1,363.70	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.20	\$5,900.80
380000	Servicios oficiales	\$285,347.00	\$0.00	\$5,799.50	\$12,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.50	\$266,671.50
382000	Gastos de orden social y cultural	\$14,227.00	\$0.00	\$5,799.50	\$12,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.50	-\$4,448.50
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$14,227.00	\$0.00	\$5,799.50	\$12,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.50	-\$4,448.50
384000	Exposiciones	\$271,120.00	\$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	\$271,120.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$184,442.00	\$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	\$184,442.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$86,678.00	\$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	\$86,678.00
390000	Otros servicios generales	\$95,017.03	\$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	-\$4,270.34
392000	Impuestos y derechos	\$95,017.03	\$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	-\$4,270.34
392002	PAGO DE TENENCIAS	\$95,017.03	\$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	-\$4,270.34
400000	TRANSFERENCIAS, ASIGNACIONES	\$71,736.33	\$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	\$40,166.39
440000	Ayudas sociales	\$71,736.33	\$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	\$40,166.39
442000	Becas y otras ayudas para programas de ca	\$38,300.00	\$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	\$38,300.00
442001	PAGO DE BECAS A ESTUDIANTES	\$38,300.00	\$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	\$38,300.00
445000	Ayudas sociales a instituciones sin fines de	\$33,436.33	\$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	\$1,866.39
445001	PAGO DE AYUDA A INSTITUCIONES Y OI	\$33,436.33	\$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	\$1,866.39
PREVISIÓN DE LAS CONDICIOI		\$6,885,943.92	\$365,798.08	\$382,547.25	\$948,752.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,098.04	\$5,188,845.88

A22

IMPLEMENTAR EL USOS DE NUEVAS TECNOLOGÍAS EN LA GESTIÓN PÚBLICA



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$330,522.26	\$12,686.50	\$12,686.50	\$12,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,059.50	\$292,462.76
110000 Remuneraciones al personal de carácter per	\$255,316.01	\$11,496.36	\$11,496.36	\$11,496.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,489.08	\$220,826.93
113000 Sueldos base al personal permanente	\$255,316.01	\$11,496.36	\$11,496.36	\$11,496.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,489.08	\$220,826.93
113001 PAGO DE SUELDOS AL PERSONAL	\$255,316.01	\$11,496.36	\$11,496.36	\$11,496.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,489.08	\$220,826.93
130000 Remuneraciones adicionales y especiales	\$53,124.57	\$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	\$53,124.57
132000 Primas de vacaciones, dominical y gratificar	\$53,124.57	\$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	\$53,124.57
132001 PAGO DE PRIMA VACACIONAL	\$4,486.28	\$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	\$4,486.28
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$42,552.67	\$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	\$42,552.67
132003 FINIQUITO	\$6,085.62	\$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	\$6,085.62
150000 Otras prestaciones sociales y económicas	\$22,081.68	\$1,190.14	\$1,190.14	\$1,190.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.42	\$18,511.26
151000 Cuotas para el fondo de ahorro y fondo de ti	\$7,681.68	\$490.14	\$490.14	\$490.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.42	\$6,211.26
151001 PAGO DE CUOTAS PARA EL FONDO DE .	\$7,681.68	\$490.14	\$490.14	\$490.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.42	\$6,211.26
154000 Prestaciones contractuales	\$14,400.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$12,300.00
154001 PAGO DE VALES DE DESPENSA	\$14,400.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$12,300.00
200000 MATERIALES Y SUMINISTROS	\$3,702.67	\$0.00	\$9,914.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,914.97	-\$6,212.30
210000 Materiales de administración, emisión de doc	\$1,875.00	\$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	\$1,875.00
211000 Materiales, útiles y equipos menores de ofic	\$178.00	\$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	\$178.00
211001 PAGO POR MATERIAL DE OFICINA	\$178.00	\$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	\$178.00
214000 Materiales, útiles y equipos menores de teci	\$1,697.00	\$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	\$1,697.00
214001 PAGO DE TONERS Y TINTAS	\$1,697.00	\$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	\$1,697.00
290000 Herramientas, refacciones y accesorios men	\$1,827.67	\$0.00	\$9,914.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,914.97	-\$8,087.30
291000 Herramientas menores	\$1,168.00	\$0.00	\$9,914.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,914.97	-\$8,746.97
291001 PAGO POR HERRAMIENTAS MENORES	\$1,168.00	\$0.00	\$9,914.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,914.97	-\$8,746.97
292000 Refacciones y accesorios menores de edific	\$659.67	\$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	\$659.67
292001 PAGO DE MATERIAL DE CERRAJERÍA	\$659.67	\$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	\$659.67
500000 BIENES MUEBLES, INMUEBLES E IN	\$56,326.78	\$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	\$56,326.78
510000 Mobiliario y equipo de administración	\$30,222.00	\$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	\$30,222.00
515000 Equipo de cómputo y de tecnología de la inf	\$30,222.00	\$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	\$30,222.00
515001 ADQUISICIÓN DE EQUIPO DE COMPUTO	\$30,222.00	\$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	\$30,222.00
520000 Mobiliario y equipo educacional y recreativo	\$26,104.78	\$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	\$26,104.78
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
529000 Otro mobiliario y equipo educacional y recre	\$4,785.00	\$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	\$4,785.00
529001 Equipo Educacional y Recreativo	\$4,785.00	\$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	\$4,785.00
IMPLEMENTAR EL USOS DE NI	\$390,551.71	\$12,686.50	\$22,601.47	\$12,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,974.47	\$342,577.24

A23 SEGURIDAD PERSONAL Y PATRIMONIAL A LA CIUDADANÍA

100000 SERVICIOS PERSONALES	\$10,519,069.87	\$653,178.28	\$670,075.36	\$680,554.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,808.59	\$8,515,261.28
110000 Remuneraciones al personal de carácter per	\$6,876,239.36	\$559,152.09	\$559,419.18	\$551,721.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,292.91	\$5,205,946.45
113000 Sueldos base al personal permanente	\$6,876,239.36	\$559,152.09	\$559,419.18	\$551,721.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,292.91	\$5,205,946.45



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	PAGO DE SUELDOS AL PERSONAL	\$6,876,239.36	\$559,152.09	\$559,419.18	\$551,721.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,292.91	\$5,205,946.45
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	\$1,765,476.89	\$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	\$1,732,492.53
132000	Primas de vacaciones, dominical y gratificar	\$1,530,069.89	\$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	\$1,500,696.17
132001	PAGO DE PRIMA VACACIONAL	\$114,886.00	\$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	\$114,886.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,146,039.89	\$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	\$1,146,039.89
132003	FINIQUITO	\$269,144.00	\$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	\$239,770.28
134000	Compensaciones	\$235,407.00	\$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	\$231,796.36
134001	PAGO DE COMPENSACIONES AL PERSC	\$235,407.00	\$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	\$231,796.36
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	\$656,753.68	\$47,896.14	\$47,896.14	\$47,306.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,098.42	\$513,655.26
151000	Cuotas para el fondo de ahorro y fondo de ti	\$94,081.68	\$7,690.14	\$7,690.14	\$7,540.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,920.42	\$71,161.26
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$94,081.68	\$7,690.14	\$7,690.14	\$7,540.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,920.42	\$71,161.26
152000	Indemnizaciones	\$70,000.00	\$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	\$70,000.00
152001	PAGO DE INDEMNIZACIONES AL PERSO	\$70,000.00	\$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	\$70,000.00
154000	Prestaciones contractuales	\$492,672.00	\$40,206.00	\$40,206.00	\$39,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,178.00	\$372,494.00
154001	PAGO DE VALES DE DESPENSA	\$491,472.00	\$40,106.00	\$40,106.00	\$39,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,878.00	\$371,594.00
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	\$17,483.34	\$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	\$17,483.34
161000	Previsiones de carácter laboral, económica	\$17,483.34	\$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	\$17,483.34
161001	Provisiones sobre remuneraciones	\$17,483.34	\$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	\$17,483.34
200000	MATERIALES Y SUMINISTROS	\$2,188,286.53	\$135,476.51	\$228,506.60	\$140,637.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,620.21	\$1,683,666.32
210000	Materiales de administración, emisión de doc	\$33,422.99	\$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	\$22,465.99
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	\$21,385.92	\$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	\$11,525.92
212002	PAGO DE IMPRESIONES	\$21,385.92	\$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	\$11,525.92
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	\$39,827.98	\$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	\$39,827.98
246000	Material eléctrico y electrónico	\$4,002.00	\$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	\$4,002.00
246001	PAGO POR MATERIAL ELECTRICO Y ELE	\$4,002.00	\$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	\$4,002.00
247000	Artículos metálicos para la construcción	\$24,179.94	\$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	\$24,179.94
247001	PAGO POR ARTICULOS METALICOS PAF	\$24,179.94	\$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	\$24,179.94



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 ARTI	\$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	\$226,926.58	\$0.00	\$42,250.00	\$21,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,375.00	\$163,551.58
253000	Medicinas y productos farmacéuticos	\$195,026.58	\$0.00	\$42,250.00	\$21,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,375.00	\$131,651.58
253001	PAGO DE MEDICINAS Y PRODUCTOS FA	\$195,026.58	\$0.00	\$42,250.00	\$21,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,375.00	\$131,651.58
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	\$812,273.50	\$131,016.51	\$129,749.13	\$75,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,861.54	\$476,411.96
261000	Combustibles, lubricantes y aditivos	\$812,273.50	\$131,016.51	\$129,749.13	\$75,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,861.54	\$476,411.96
261001	PAGO POR COMBUSTIBLES	\$812,273.50	\$131,016.51	\$129,749.13	\$75,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,861.54	\$476,411.96
270000	Vestuario, blancos, prendas de protección y ;	\$596,420.80	\$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	\$596,420.80
271000	Vestuario y uniformes	\$520,000.00	\$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	\$520,000.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$520,000.00	\$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	\$520,000.00
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	\$423,674.55	\$3,300.00	\$22,083.79	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,683.79	\$379,990.76
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 equi	\$416,874.47	\$3,300.00	\$22,083.79	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,683.79	\$373,190.68
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (E	\$131,915.20	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$127,315.20
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	\$2,770,960.48	\$22,090.93	\$105,306.67	\$389,512.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,909.62	\$2,254,050.86
310000	Servicios básicos	\$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
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
323001	PAGO POR ARRENDAMIENTO DE MOBLI	\$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 CAPACITACI	\$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 comerciale	\$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 PATRIM	\$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, manteni	\$249,034.24	\$19,370.93	\$34,673.20	\$27,176.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,221.12	\$167,813.12
355000	Reparación y mantenimiento de equipo de t	\$218,458.00	\$16,151.90	\$34,673.20	\$21,498.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,323.89	\$146,134.11
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$218,458.00	\$16,151.90	\$34,673.20	\$21,498.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,323.89	\$146,134.11
357000	Instalación, reparación y mantenimiento de	\$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	\$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



Usu: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2018

hora de Impresión | 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$168,645.99	\$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	\$130,196.99
392000	Impuestos y derechos	\$5,968.99	\$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	\$5,543.99
392002	PAGO DE TENENCIAS	\$5,968.99	\$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	\$5,543.99
398000	Impuesto sobre nóminas y otros que se deri	\$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 IN	\$575,288.62	\$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	\$575,288.62
510000	Mobiliario y equipo de administración	\$23,236.50	\$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	\$23,236.50
515000	Equipo de cómputo y de tecnología de la inf	\$23,236.50	\$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	\$23,236.50
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$23,236.50	\$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	\$23,236.50
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
SEGURIDAD PERSONAL Y PAT		\$16,053,605.50	\$810,745.72	\$1,003,888.63	\$1,210,704.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025,338.42	\$13,028,267.08
A24 PREVENIR Y AUXILIAR A LA POBLACIÓN																
100000	SERVICIOS PERSONALES	\$1,958,043.49	\$89,082.06	\$89,082.06	\$89,082.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,246.18	\$1,690,797.31
110000	Remuneraciones al personal de carácter per	\$1,254,137.85	\$81,254.06	\$81,254.06	\$81,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,762.18	\$1,010,375.67
113000	Sueldos base al personal permanente	\$1,254,137.85	\$81,254.06	\$81,254.06	\$81,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,762.18	\$1,010,375.67
113001	PAGO DE SUELDOS AL PERSONAL	\$1,254,137.85	\$81,254.06	\$81,254.06	\$81,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,762.18	\$1,010,375.67
130000	Remuneraciones adicionales y especiales	\$359,169.64	\$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	\$359,169.64
132000	Primas de vacaciones, dominical y gratificar	\$292,030.52	\$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	\$292,030.52
132001	PAGO DE PRIMA VACACIONAL	\$20,902.30	\$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	\$20,902.30
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$209,022.98	\$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	\$209,022.98
132003	FINIQUITO	\$62,105.24	\$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	\$62,105.24
134000	Compensaciones	\$67,139.12	\$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	\$67,139.12
134001	PAGO DE COMPENSACIONES AL PERSC	\$67,139.12	\$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	\$67,139.12
150000	Otras prestaciones sociales y económicas	\$144,736.00	\$7,828.00	\$7,828.00	\$7,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,484.00	\$121,252.00
151000	Cuotas para el fondo de ahorro y fondo de ti	\$21,600.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$17,550.00
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$21,600.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$17,550.00
152000	Indemnizaciones	\$25,000.00	\$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	\$25,000.00
152001	PAGO DE INDEMNIZACIONES AL PERSO	\$25,000.00	\$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	\$25,000.00
154000	Prestaciones contractuales	\$98,136.00	\$6,478.00	\$6,478.00	\$6,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,434.00	\$78,702.00
154001	PAGO DE VALES DE DESPENSA	\$98,136.00	\$6,478.00	\$6,478.00	\$6,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,434.00	\$78,702.00
160000	Previsiones	\$200,000.00	\$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	\$200,000.00
161000	Previsiones de carácter laboral, económica	\$200,000.00	\$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	\$200,000.00
161001	Provisiones sobre remuneraciones	\$200,000.00	\$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	\$200,000.00
200000	MATERIALES Y SUMINISTROS	\$1,532,217.09	\$51,700.57	\$80,141.40	\$36,712.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,554.86	\$1,363,662.23
210000	Materiales de administración, emisión de doc	\$436,558.55	\$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	\$436,558.55



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2018

hora de Impresión | 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000	Materiales y útiles de impresión y reproduc	\$3,104.00	\$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	\$3,104.00
212002	PAGO DE IMPRESIONES	\$3,104.00	\$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	\$3,104.00
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
240000	Materiales y artículos de construcción y de re	\$16,677.85	\$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	\$16,677.85
246000	Material eléctrico y electrónico	\$3,632.85	\$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	\$3,632.85
246001	PAGO POR MATERIAL ELECTRICO Y ELE	\$3,632.85	\$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	\$3,632.85
247000	Artículos metálicos para la construcción	\$13,045.00	\$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	\$13,045.00
247001	PAGO POR ARTICULOS METALICOS PAF	\$13,045.00	\$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	\$13,045.00
250000	Productos químicos, farmacéuticos y de labo	\$9,296.53	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$7,556.53
253000	Medicinas y productos farmacéuticos	\$9,296.53	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$7,556.53
253001	PAGO DE MEDICINAS Y PRODUCTOS FA	\$9,296.53	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$7,556.53
260000	Combustibles, lubricantes y aditivos	\$683,674.82	\$51,700.57	\$54,322.80	\$28,772.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,796.26	\$548,878.56
261000	Combustibles, lubricantes y aditivos	\$683,674.82	\$51,700.57	\$54,322.80	\$28,772.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,796.26	\$548,878.56
261001	PAGO POR COMBUSTIBLES	\$683,674.82	\$51,700.57	\$54,322.80	\$28,772.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,796.26	\$548,878.56
270000	Vestuario, blancos, prendas de protección y :	\$238,525.67	\$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	\$238,525.67
271000	Vestuario y uniformes	\$238,525.67	\$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	\$238,525.67
271001	PAGO DE VESTUARIO Y UNIFORMES	\$238,525.67	\$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	\$238,525.67
290000	Herramientas, refacciones y accesorios men	\$147,483.67	\$0.00	\$25,818.60	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,018.60	\$115,465.07
291000	Herramientas menores	\$122,483.67	\$0.00	\$9,818.60	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,018.60	\$106,465.07
291001	PAGO POR HERRAMIENTAS MENORES	\$122,483.67	\$0.00	\$9,818.60	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,018.60	\$106,465.07
296000	Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$9,000.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (E	\$25,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$9,000.00
300000	SERVICIOS GENERALES	\$216,821.43	\$0.00	\$7,776.81	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,586.81	\$207,234.62
350000	Servicios de instalación, reparación, manteni	\$181,821.43	\$0.00	\$7,776.81	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,586.81	\$172,234.62
355000	Reparación y mantenimiento de equipo de t	\$181,821.43	\$0.00	\$7,776.81	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,586.81	\$172,234.62
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$181,821.43	\$0.00	\$7,776.81	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,586.81	\$172,234.62
390000	Otros servicios generales	\$35,000.00	\$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	\$35,000.00
392000	Impuestos y derechos	\$35,000.00	\$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	\$35,000.00
392002	PAGO DE TENENCIAS	\$35,000.00	\$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	\$35,000.00
500000	BIENES MUEBLES, INMUEBLES E IN'	\$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
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
PREVENIR Y AUXILIAR A LA PC		\$3,753,917.01	\$140,782.63	\$223,835.27	\$127,604.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,222.85	\$3,261,694.16
A25 PROMOVER LA EQUIDAD DE GENERO																
100000	SERVICIOS PERSONALES	\$454,880.14	\$32,377.96	\$32,377.96	\$32,377.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,133.88	\$357,746.26
110000	Remuneraciones al personal de carácter per	\$360,321.86	\$30,026.82	\$30,026.82	\$30,026.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,080.46	\$270,241.40
113000	Sueldos base al personal permanente	\$360,321.86	\$30,026.82	\$30,026.82	\$30,026.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,080.46	\$270,241.40



Usr: ELIMO

Rep: rptAnalíticoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr/2018

hora de Impresión 12:40 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	PAGO DE SUELDOS AL PERSONAL	\$360,321.86	\$30,026.82	\$30,026.82	\$30,026.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,080.46	\$270,241.40
130000	Remuneraciones adicionales y especiales	\$66,344.60	\$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	\$66,344.60
132000	Primas de vacaciones, dominical y gratificar	\$66,344.60	\$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	\$66,344.60
132001	PAGO DE PRIMA VACACIONAL	\$6,290.96	\$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	\$6,290.96
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$60,053.64	\$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	\$60,053.64
150000	Otras prestaciones sociales y económicas	\$28,213.68	\$2,351.14	\$2,351.14	\$2,351.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,053.42	\$21,160.26
151000	Cuotas para el fondo de ahorro y fondo de t	\$7,681.68	\$640.14	\$640.14	\$640.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.42	\$5,761.26
151001	PAGO DE CUOTAS PARA EL FONDO DE .	\$7,681.68	\$640.14	\$640.14	\$640.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.42	\$5,761.26
154000	Prestaciones contractuales	\$20,532.00	\$1,711.00	\$1,711.00	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,133.00	\$15,399.00
154001	PAGO DE VALES DE DESPENSA	\$17,532.00	\$1,461.00	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.00	\$13,149.00
154002	PAGO DE QUINQUENIOS	\$3,000.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,250.00
300000	SERVICIOS GENERALES	\$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
320000	Servicios de arrendamiento	\$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
322000	Arrendamiento de edificios	\$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
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
PROMOVER LA EQUIDAD DE G		\$563,943.34	\$41,466.56	\$42,377.16	\$42,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,220.88	\$437,722.46
A26 JORNADAS COMUNITARIAS																
400000	TRANSFERENCIAS, ASIGNACIONES	\$127,709.00	\$0.00	\$157,948.38	\$120,738.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,687.16	-\$150,978.16
440000	Ayudas sociales	\$127,709.00	\$0.00	\$157,948.38	\$120,738.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,687.16	-\$150,978.16
445000	Ayudas sociales a instituciones sin fines de	\$127,709.00	\$0.00	\$157,948.38	\$120,738.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,687.16	-\$150,978.16
445002	PAGO DE APOYO A COMUNIDADES	\$127,709.00	\$0.00	\$157,948.38	\$120,738.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,687.16	-\$150,978.16
JORNADAS COMUNITARIAS		\$127,709.00	\$0.00	\$157,948.38	\$120,738.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,687.16	-\$150,978.16
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