



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>001 CONSTRUCCIÓN DE 15 BAÑOS SECOS (1.85 X 1.65 MTS.)</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$7,205.63	\$7,205.63	\$7,205.63	\$0.00	\$7,205.63	\$0.00	\$0.00	\$7,205.63	\$7,205.63	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$7,205.63	\$7,205.63	\$7,205.63	\$0.00	\$7,205.63	\$0.00	\$0.00	\$7,205.63	\$7,205.63	\$0.00
991000 ADEFAS	\$0.00	\$7,205.63	\$7,205.63	\$7,205.63	\$0.00	\$7,205.63	\$0.00	\$0.00	\$7,205.63	\$7,205.63	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$7,205.63	\$7,205.63	\$7,205.63	\$0.00	\$7,205.63	\$0.00	\$0.00	\$7,205.63	\$7,205.63	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$7,205.63</b>	<b>\$7,205.63</b>	<b>\$7,205.63</b>	<b>\$0.00</b>	<b>\$7,205.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,205.63</b>	<b>\$7,205.63</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 15 BAÑOS SECOS (</b>	<b>\$0.00</b>	<b>\$7,205.63</b>	<b>\$7,205.63</b>	<b>\$7,205.63</b>	<b>\$0.00</b>	<b>\$7,205.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,205.63</b>	<b>\$7,205.63</b>	<b>\$0.00</b>
<b>002 AMPLIACIÓN DE DRENAJE SANITARIO CALLE NARDOS, BARRIO BUENOS AIRES.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$1,507.43	\$1,507.43	\$1,507.43	\$0.00	\$1,507.43	\$0.00	\$0.00	\$1,507.43	\$1,507.43	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,507.43	\$1,507.43	\$1,507.43	\$0.00	\$1,507.43	\$0.00	\$0.00	\$1,507.43	\$1,507.43	\$0.00
991000 ADEFAS	\$0.00	\$1,507.43	\$1,507.43	\$1,507.43	\$0.00	\$1,507.43	\$0.00	\$0.00	\$1,507.43	\$1,507.43	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,507.43	\$1,507.43	\$1,507.43	\$0.00	\$1,507.43	\$0.00	\$0.00	\$1,507.43	\$1,507.43	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$1,507.43</b>	<b>\$1,507.43</b>	<b>\$1,507.43</b>	<b>\$0.00</b>	<b>\$1,507.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,507.43</b>	<b>\$1,507.43</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE DRENAJE SANITARIO C</b>	<b>\$0.00</b>	<b>\$1,507.43</b>	<b>\$1,507.43</b>	<b>\$1,507.43</b>	<b>\$0.00</b>	<b>\$1,507.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,507.43</b>	<b>\$1,507.43</b>	<b>\$0.00</b>
<b>003 AMPLIACIÓN DE DRENAJE SANITARIO CALLE JAZMIN, BARRIO BUENOS AIRES.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$5,374.97	\$5,374.97	\$5,374.97	\$0.00	\$5,374.97	\$0.00	\$0.00	\$5,374.97	\$5,374.97	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$5,374.97	\$5,374.97	\$5,374.97	\$0.00	\$5,374.97	\$0.00	\$0.00	\$5,374.97	\$5,374.97	\$0.00
991000 ADEFAS	\$0.00	\$5,374.97	\$5,374.97	\$5,374.97	\$0.00	\$5,374.97	\$0.00	\$0.00	\$5,374.97	\$5,374.97	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$5,374.97	\$5,374.97	\$5,374.97	\$0.00	\$5,374.97	\$0.00	\$0.00	\$5,374.97	\$5,374.97	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$5,374.97</b>	<b>\$5,374.97</b>	<b>\$5,374.97</b>	<b>\$0.00</b>	<b>\$5,374.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,374.97</b>	<b>\$5,374.97</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE DRENAJE SANITARIO C</b>	<b>\$0.00</b>	<b>\$5,374.97</b>	<b>\$5,374.97</b>	<b>\$5,374.97</b>	<b>\$0.00</b>	<b>\$5,374.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,374.97</b>	<b>\$5,374.97</b>	<b>\$0.00</b>



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>004 AMPLIACIÓN DE DRENAJE SANITARIO CALLE EMILIANO ZAPATA, COLONIA CENTRO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$4,766.24	\$4,766.24	\$4,766.24	\$0.00	\$4,766.24	\$0.00	\$0.00	\$4,766.24	\$4,766.24	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$4,766.24	\$4,766.24	\$4,766.24	\$0.00	\$4,766.24	\$0.00	\$0.00	\$4,766.24	\$4,766.24	\$0.00
991000 ADEFAS	\$0.00	\$4,766.24	\$4,766.24	\$4,766.24	\$0.00	\$4,766.24	\$0.00	\$0.00	\$4,766.24	\$4,766.24	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$4,766.24	\$4,766.24	\$4,766.24	\$0.00	\$4,766.24	\$0.00	\$0.00	\$4,766.24	\$4,766.24	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$4,766.24</b>	<b>\$4,766.24</b>	<b>\$4,766.24</b>	<b>\$0.00</b>	<b>\$4,766.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,766.24</b>	<b>\$4,766.24</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE DRENAJE SANITARIO C</b>	<b>\$0.00</b>	<b>\$4,766.24</b>	<b>\$4,766.24</b>	<b>\$4,766.24</b>	<b>\$0.00</b>	<b>\$4,766.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,766.24</b>	<b>\$4,766.24</b>	<b>\$0.00</b>
<b>005 AMPLIACIÓN DE RED DE AGUA POTABLE, BARRIO EL CARMEN.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$4,491.57	\$4,491.57	\$4,491.57	\$0.00	\$4,491.57	\$0.00	\$0.00	\$4,491.57	\$4,491.57	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$4,491.57	\$4,491.57	\$4,491.57	\$0.00	\$4,491.57	\$0.00	\$0.00	\$4,491.57	\$4,491.57	\$0.00
991000 ADEFAS	\$0.00	\$4,491.57	\$4,491.57	\$4,491.57	\$0.00	\$4,491.57	\$0.00	\$0.00	\$4,491.57	\$4,491.57	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$4,491.57	\$4,491.57	\$4,491.57	\$0.00	\$4,491.57	\$0.00	\$0.00	\$4,491.57	\$4,491.57	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$4,491.57</b>	<b>\$4,491.57</b>	<b>\$4,491.57</b>	<b>\$0.00</b>	<b>\$4,491.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,491.57</b>	<b>\$4,491.57</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED DE AGUA POTABL</b>	<b>\$0.00</b>	<b>\$4,491.57</b>	<b>\$4,491.57</b>	<b>\$4,491.57</b>	<b>\$0.00</b>	<b>\$4,491.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,491.57</b>	<b>\$4,491.57</b>	<b>\$0.00</b>
<b>006 AMPLIACIÓN DE RED DE AGUA POTABLE CALLE 15 DE MARZO, BARRIO SAN JOSÉ.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$1,949.73	\$1,949.73	\$1,949.73	\$0.00	\$1,949.73	\$0.00	\$0.00	\$1,949.73	\$1,949.73	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,949.73	\$1,949.73	\$1,949.73	\$0.00	\$1,949.73	\$0.00	\$0.00	\$1,949.73	\$1,949.73	\$0.00
991000 ADEFAS	\$0.00	\$1,949.73	\$1,949.73	\$1,949.73	\$0.00	\$1,949.73	\$0.00	\$0.00	\$1,949.73	\$1,949.73	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,949.73	\$1,949.73	\$1,949.73	\$0.00	\$1,949.73	\$0.00	\$0.00	\$1,949.73	\$1,949.73	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$1,949.73</b>	<b>\$1,949.73</b>	<b>\$1,949.73</b>	<b>\$0.00</b>	<b>\$1,949.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949.73</b>	<b>\$1,949.73</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED DE AGUA POTABL</b>	<b>\$0.00</b>	<b>\$1,949.73</b>	<b>\$1,949.73</b>	<b>\$1,949.73</b>	<b>\$0.00</b>	<b>\$1,949.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949.73</b>	<b>\$1,949.73</b>	<b>\$0.00</b>



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<b>007 AMPLIACIÓN DE DRENAJE SANITARIO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,884.37	\$3,884.37	\$3,884.37	\$0.00	\$3,884.37	\$0.00	\$0.00	\$3,884.37	\$3,884.37	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,884.37	\$3,884.37	\$3,884.37	\$0.00	\$3,884.37	\$0.00	\$0.00	\$3,884.37	\$3,884.37	\$0.00
991000 ADEFAS	\$0.00	\$3,884.37	\$3,884.37	\$3,884.37	\$0.00	\$3,884.37	\$0.00	\$0.00	\$3,884.37	\$3,884.37	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,884.37	\$3,884.37	\$3,884.37	\$0.00	\$3,884.37	\$0.00	\$0.00	\$3,884.37	\$3,884.37	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,884.37</b>	<b>\$3,884.37</b>	<b>\$3,884.37</b>	<b>\$0.00</b>	<b>\$3,884.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,884.37</b>	<b>\$3,884.37</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE DRENAJE SANITARIO.</b>	<b>\$0.00</b>	<b>\$3,884.37</b>	<b>\$3,884.37</b>	<b>\$3,884.37</b>	<b>\$0.00</b>	<b>\$3,884.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,884.37</b>	<b>\$3,884.37</b>	<b>\$0.00</b>
<b>015 CONSTRUCCIÓN DE EMPEDRADO CALLE JACARANDAS, BARRIO EL CARMEN.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,253.41	\$3,253.41	\$3,253.41	\$0.00	\$3,253.41	\$0.00	\$0.00	\$3,253.41	\$3,253.41	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,253.41	\$3,253.41	\$3,253.41	\$0.00	\$3,253.41	\$0.00	\$0.00	\$3,253.41	\$3,253.41	\$0.00
991000 ADEFAS	\$0.00	\$3,253.41	\$3,253.41	\$3,253.41	\$0.00	\$3,253.41	\$0.00	\$0.00	\$3,253.41	\$3,253.41	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,253.41	\$3,253.41	\$3,253.41	\$0.00	\$3,253.41	\$0.00	\$0.00	\$3,253.41	\$3,253.41	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,253.41</b>	<b>\$3,253.41</b>	<b>\$3,253.41</b>	<b>\$0.00</b>	<b>\$3,253.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.41</b>	<b>\$3,253.41</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO CALL</b>	<b>\$0.00</b>	<b>\$3,253.41</b>	<b>\$3,253.41</b>	<b>\$3,253.41</b>	<b>\$0.00</b>	<b>\$3,253.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.41</b>	<b>\$3,253.41</b>	<b>\$0.00</b>
<b>016 CONSTRUCCIÓN DE EMPEDRADO CALLE MIGUEL HIDALGO, BARRIO PALO ALTO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$5,172.42	\$5,172.42	\$5,172.42	\$0.00	\$5,172.42	\$0.00	\$0.00	\$5,172.42	\$5,172.42	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$5,172.42	\$5,172.42	\$5,172.42	\$0.00	\$5,172.42	\$0.00	\$0.00	\$5,172.42	\$5,172.42	\$0.00
991000 ADEFAS	\$0.00	\$5,172.42	\$5,172.42	\$5,172.42	\$0.00	\$5,172.42	\$0.00	\$0.00	\$5,172.42	\$5,172.42	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$5,172.42	\$5,172.42	\$5,172.42	\$0.00	\$5,172.42	\$0.00	\$0.00	\$5,172.42	\$5,172.42	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$5,172.42</b>	<b>\$5,172.42</b>	<b>\$5,172.42</b>	<b>\$0.00</b>	<b>\$5,172.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,172.42</b>	<b>\$5,172.42</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO CALL</b>	<b>\$0.00</b>	<b>\$5,172.42</b>	<b>\$5,172.42</b>	<b>\$5,172.42</b>	<b>\$0.00</b>	<b>\$5,172.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,172.42</b>	<b>\$5,172.42</b>	<b>\$0.00</b>



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<b>023 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
991000 ADEFAS	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>
<b>024 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
991000 ADEFAS	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>
<b>025 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$1,939.65	\$1,939.65	\$1,939.65	\$0.00	\$1,939.65	\$0.00	\$0.00	\$1,939.65	\$1,939.65	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,939.65	\$1,939.65	\$1,939.65	\$0.00	\$1,939.65	\$0.00	\$0.00	\$1,939.65	\$1,939.65	\$0.00
991000 ADEFAS	\$0.00	\$1,939.65	\$1,939.65	\$1,939.65	\$0.00	\$1,939.65	\$0.00	\$0.00	\$1,939.65	\$1,939.65	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,939.65	\$1,939.65	\$1,939.65	\$0.00	\$1,939.65	\$0.00	\$0.00	\$1,939.65	\$1,939.65	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$1,939.65</b>	<b>\$1,939.65</b>	<b>\$1,939.65</b>	<b>\$0.00</b>	<b>\$1,939.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,939.65</b>	<b>\$1,939.65</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$1,939.65</b>	<b>\$1,939.65</b>	<b>\$1,939.65</b>	<b>\$0.00</b>	<b>\$1,939.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,939.65</b>	<b>\$1,939.65</b>	<b>\$0.00</b>



Usr: ELIMO  
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Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>034 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$2,711.72	\$2,711.72	\$2,711.72	\$0.00	\$2,711.72	\$0.00	\$0.00	\$2,711.72	\$2,711.72	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$2,711.72	\$2,711.72	\$2,711.72	\$0.00	\$2,711.72	\$0.00	\$0.00	\$2,711.72	\$2,711.72	\$0.00
991000 ADEFAS	\$0.00	\$2,711.72	\$2,711.72	\$2,711.72	\$0.00	\$2,711.72	\$0.00	\$0.00	\$2,711.72	\$2,711.72	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$2,711.72	\$2,711.72	\$2,711.72	\$0.00	\$2,711.72	\$0.00	\$0.00	\$2,711.72	\$2,711.72	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$2,711.72</b>	<b>\$2,711.72</b>	<b>\$2,711.72</b>	<b>\$0.00</b>	<b>\$2,711.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,711.72</b>	<b>\$2,711.72</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$2,711.72</b>	<b>\$2,711.72</b>	<b>\$2,711.72</b>	<b>\$0.00</b>	<b>\$2,711.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,711.72</b>	<b>\$2,711.72</b>	<b>\$0.00</b>
<b>035 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,232.75	\$3,232.75	\$3,232.75	\$0.00	\$3,232.75	\$0.00	\$0.00	\$3,232.75	\$3,232.75	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.75	\$3,232.75	\$3,232.75	\$0.00	\$3,232.75	\$0.00	\$0.00	\$3,232.75	\$3,232.75	\$0.00
991000 ADEFAS	\$0.00	\$3,232.75	\$3,232.75	\$3,232.75	\$0.00	\$3,232.75	\$0.00	\$0.00	\$3,232.75	\$3,232.75	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.75	\$3,232.75	\$3,232.75	\$0.00	\$3,232.75	\$0.00	\$0.00	\$3,232.75	\$3,232.75	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,232.75</b>	<b>\$3,232.75</b>	<b>\$3,232.75</b>	<b>\$0.00</b>	<b>\$3,232.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.75</b>	<b>\$3,232.75</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$3,232.75</b>	<b>\$3,232.75</b>	<b>\$3,232.75</b>	<b>\$0.00</b>	<b>\$3,232.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.75</b>	<b>\$3,232.75</b>	<b>\$0.00</b>
<b>036 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
991000 ADEFAS	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>



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Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>037 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$2,780.17	\$2,780.17	\$2,780.17	\$0.00	\$2,780.17	\$0.00	\$0.00	\$2,780.17	\$2,780.17	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$2,780.17	\$2,780.17	\$2,780.17	\$0.00	\$2,780.17	\$0.00	\$0.00	\$2,780.17	\$2,780.17	\$0.00
991000 ADEFAS	\$0.00	\$2,780.17	\$2,780.17	\$2,780.17	\$0.00	\$2,780.17	\$0.00	\$0.00	\$2,780.17	\$2,780.17	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$2,780.17	\$2,780.17	\$2,780.17	\$0.00	\$2,780.17	\$0.00	\$0.00	\$2,780.17	\$2,780.17	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$2,780.17</b>	<b>\$2,780.17</b>	<b>\$2,780.17</b>	<b>\$0.00</b>	<b>\$2,780.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,780.17</b>	<b>\$2,780.17</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$2,780.17</b>	<b>\$2,780.17</b>	<b>\$2,780.17</b>	<b>\$0.00</b>	<b>\$2,780.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,780.17</b>	<b>\$2,780.17</b>	<b>\$0.00</b>
<b>038 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
991000 ADEFAS	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,232.76	\$3,232.76	\$3,232.76	\$0.00	\$3,232.76	\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$3,232.76</b>	<b>\$0.00</b>
<b>041 AMPLIACIÓN DE RED DE AGUA POTABLE.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$931.93	\$931.93	\$931.93	\$0.00	\$931.93	\$0.00	\$0.00	\$931.93	\$931.93	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$931.93	\$931.93	\$931.93	\$0.00	\$931.93	\$0.00	\$0.00	\$931.93	\$931.93	\$0.00
991000 ADEFAS	\$0.00	\$931.93	\$931.93	\$931.93	\$0.00	\$931.93	\$0.00	\$0.00	\$931.93	\$931.93	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$931.93	\$931.93	\$931.93	\$0.00	\$931.93	\$0.00	\$0.00	\$931.93	\$931.93	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$931.93</b>	<b>\$931.93</b>	<b>\$931.93</b>	<b>\$0.00</b>	<b>\$931.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931.93</b>	<b>\$931.93</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED DE AGUA POTABL</b>	<b>\$0.00</b>	<b>\$931.93</b>	<b>\$931.93</b>	<b>\$931.93</b>	<b>\$0.00</b>	<b>\$931.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931.93</b>	<b>\$931.93</b>	<b>\$0.00</b>



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Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>042 AMPLIACIÓN DE RED DE AGUA POTABLE.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$641.28	\$641.28	\$641.28	\$0.00	\$641.28	\$0.00	\$0.00	\$641.28	\$641.28	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$641.28	\$641.28	\$641.28	\$0.00	\$641.28	\$0.00	\$0.00	\$641.28	\$641.28	\$0.00
991000 ADEFAS	\$0.00	\$641.28	\$641.28	\$641.28	\$0.00	\$641.28	\$0.00	\$0.00	\$641.28	\$641.28	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$641.28	\$641.28	\$641.28	\$0.00	\$641.28	\$0.00	\$0.00	\$641.28	\$641.28	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$641.28</b>	<b>\$641.28</b>	<b>\$641.28</b>	<b>\$0.00</b>	<b>\$641.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641.28</b>	<b>\$641.28</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED DE AGUA POTABL</b>	<b>\$0.00</b>	<b>\$641.28</b>	<b>\$641.28</b>	<b>\$641.28</b>	<b>\$0.00</b>	<b>\$641.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641.28</b>	<b>\$641.28</b>	<b>\$0.00</b>
<b>043 AMPLIACIÓN DE DRENAJE SANITARIO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,987.35	\$3,987.35	\$3,987.35	\$0.00	\$3,987.35	\$0.00	\$0.00	\$3,987.35	\$3,987.35	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,987.35	\$3,987.35	\$3,987.35	\$0.00	\$3,987.35	\$0.00	\$0.00	\$3,987.35	\$3,987.35	\$0.00
991000 ADEFAS	\$0.00	\$3,987.35	\$3,987.35	\$3,987.35	\$0.00	\$3,987.35	\$0.00	\$0.00	\$3,987.35	\$3,987.35	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,987.35	\$3,987.35	\$3,987.35	\$0.00	\$3,987.35	\$0.00	\$0.00	\$3,987.35	\$3,987.35	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,987.35</b>	<b>\$3,987.35</b>	<b>\$3,987.35</b>	<b>\$0.00</b>	<b>\$3,987.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,987.35</b>	<b>\$3,987.35</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE DRENAJE SANITARIO.</b>	<b>\$0.00</b>	<b>\$3,987.35</b>	<b>\$3,987.35</b>	<b>\$3,987.35</b>	<b>\$0.00</b>	<b>\$3,987.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,987.35</b>	<b>\$3,987.35</b>	<b>\$0.00</b>
<b>044 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$5,140.22	\$5,140.22	\$5,140.22	\$0.00	\$5,140.22	\$0.00	\$0.00	\$5,140.22	\$5,140.22	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$5,140.22	\$5,140.22	\$5,140.22	\$0.00	\$5,140.22	\$0.00	\$0.00	\$5,140.22	\$5,140.22	\$0.00
991000 ADEFAS	\$0.00	\$5,140.22	\$5,140.22	\$5,140.22	\$0.00	\$5,140.22	\$0.00	\$0.00	\$5,140.22	\$5,140.22	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$5,140.22	\$5,140.22	\$5,140.22	\$0.00	\$5,140.22	\$0.00	\$0.00	\$5,140.22	\$5,140.22	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$5,140.22</b>	<b>\$5,140.22</b>	<b>\$5,140.22</b>	<b>\$0.00</b>	<b>\$5,140.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,140.22</b>	<b>\$5,140.22</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SANITARIOS CON B</b>	<b>\$0.00</b>	<b>\$5,140.22</b>	<b>\$5,140.22</b>	<b>\$5,140.22</b>	<b>\$0.00</b>	<b>\$5,140.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,140.22</b>	<b>\$5,140.22</b>	<b>\$0.00</b>



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<b>045 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES.</b>											
920 FAISM 2018											
900000 DEUDA PUBLICA	\$0.00	\$8,656.83	\$8,656.83	\$8,656.83	\$0.00	\$8,656.83	\$0.00	\$0.00	\$8,656.83	\$8,656.83	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$8,656.83	\$8,656.83	\$8,656.83	\$0.00	\$8,656.83	\$0.00	\$0.00	\$8,656.83	\$8,656.83	\$0.00
991000 ADEFAS	\$0.00	\$8,656.83	\$8,656.83	\$8,656.83	\$0.00	\$8,656.83	\$0.00	\$0.00	\$8,656.83	\$8,656.83	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$8,656.83	\$8,656.83	\$8,656.83	\$0.00	\$8,656.83	\$0.00	\$0.00	\$8,656.83	\$8,656.83	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$8,656.83</b>	<b>\$8,656.83</b>	<b>\$8,656.83</b>	<b>\$0.00</b>	<b>\$8,656.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,656.83</b>	<b>\$8,656.83</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SANITARIOS CON B</b>	<b>\$0.00</b>	<b>\$8,656.83</b>	<b>\$8,656.83</b>	<b>\$8,656.83</b>	<b>\$0.00</b>	<b>\$8,656.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,656.83</b>	<b>\$8,656.83</b>	<b>\$0.00</b>
<b>046 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES.</b>											
920 FAISM 2018											
900000 DEUDA PUBLICA	\$0.00	\$3,791.16	\$3,791.16	\$3,791.16	\$0.00	\$3,791.16	\$0.00	\$0.00	\$3,791.16	\$3,791.16	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,791.16	\$3,791.16	\$3,791.16	\$0.00	\$3,791.16	\$0.00	\$0.00	\$3,791.16	\$3,791.16	\$0.00
991000 ADEFAS	\$0.00	\$3,791.16	\$3,791.16	\$3,791.16	\$0.00	\$3,791.16	\$0.00	\$0.00	\$3,791.16	\$3,791.16	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,791.16	\$3,791.16	\$3,791.16	\$0.00	\$3,791.16	\$0.00	\$0.00	\$3,791.16	\$3,791.16	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,791.16</b>	<b>\$3,791.16</b>	<b>\$3,791.16</b>	<b>\$0.00</b>	<b>\$3,791.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,791.16</b>	<b>\$3,791.16</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SANITARIOS CON B</b>	<b>\$0.00</b>	<b>\$3,791.16</b>	<b>\$3,791.16</b>	<b>\$3,791.16</b>	<b>\$0.00</b>	<b>\$3,791.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,791.16</b>	<b>\$3,791.16</b>	<b>\$0.00</b>
<b>047 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES.</b>											
920 FAISM 2018											
900000 DEUDA PUBLICA	\$0.00	\$5,702.85	\$5,702.85	\$5,702.85	\$0.00	\$5,702.85	\$0.00	\$0.00	\$5,702.85	\$5,702.85	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$5,702.85	\$5,702.85	\$5,702.85	\$0.00	\$5,702.85	\$0.00	\$0.00	\$5,702.85	\$5,702.85	\$0.00
991000 ADEFAS	\$0.00	\$5,702.85	\$5,702.85	\$5,702.85	\$0.00	\$5,702.85	\$0.00	\$0.00	\$5,702.85	\$5,702.85	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$5,702.85	\$5,702.85	\$5,702.85	\$0.00	\$5,702.85	\$0.00	\$0.00	\$5,702.85	\$5,702.85	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$5,702.85</b>	<b>\$5,702.85</b>	<b>\$5,702.85</b>	<b>\$0.00</b>	<b>\$5,702.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,702.85</b>	<b>\$5,702.85</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SANITARIOS CON B</b>	<b>\$0.00</b>	<b>\$5,702.85</b>	<b>\$5,702.85</b>	<b>\$5,702.85</b>	<b>\$0.00</b>	<b>\$5,702.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,702.85</b>	<b>\$5,702.85</b>	<b>\$0.00</b>





Usr: ELIMO  
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Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>048 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$8,116.79	\$8,116.79	\$8,116.79	\$0.00	\$8,116.79	\$0.00	\$0.00	\$8,116.79	\$8,116.79	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$8,116.79	\$8,116.79	\$8,116.79	\$0.00	\$8,116.79	\$0.00	\$0.00	\$8,116.79	\$8,116.79	\$0.00
991000 ADEFAS	\$0.00	\$8,116.79	\$8,116.79	\$8,116.79	\$0.00	\$8,116.79	\$0.00	\$0.00	\$8,116.79	\$8,116.79	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$8,116.79	\$8,116.79	\$8,116.79	\$0.00	\$8,116.79	\$0.00	\$0.00	\$8,116.79	\$8,116.79	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$8,116.79</b>	<b>\$8,116.79</b>	<b>\$8,116.79</b>	<b>\$0.00</b>	<b>\$8,116.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,116.79</b>	<b>\$8,116.79</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SANITARIOS CON B</b>	<b>\$0.00</b>	<b>\$8,116.79</b>	<b>\$8,116.79</b>	<b>\$8,116.79</b>	<b>\$0.00</b>	<b>\$8,116.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,116.79</b>	<b>\$8,116.79</b>	<b>\$0.00</b>
<b>049 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$4,486.99	\$4,486.99	\$4,486.99	\$0.00	\$4,486.99	\$0.00	\$0.00	\$4,486.99	\$4,486.99	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$4,486.99	\$4,486.99	\$4,486.99	\$0.00	\$4,486.99	\$0.00	\$0.00	\$4,486.99	\$4,486.99	\$0.00
991000 ADEFAS	\$0.00	\$4,486.99	\$4,486.99	\$4,486.99	\$0.00	\$4,486.99	\$0.00	\$0.00	\$4,486.99	\$4,486.99	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$4,486.99	\$4,486.99	\$4,486.99	\$0.00	\$4,486.99	\$0.00	\$0.00	\$4,486.99	\$4,486.99	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$4,486.99</b>	<b>\$4,486.99</b>	<b>\$4,486.99</b>	<b>\$0.00</b>	<b>\$4,486.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,486.99</b>	<b>\$4,486.99</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SANITARIOS CON B</b>	<b>\$0.00</b>	<b>\$4,486.99</b>	<b>\$4,486.99</b>	<b>\$4,486.99</b>	<b>\$0.00</b>	<b>\$4,486.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,486.99</b>	<b>\$4,486.99</b>	<b>\$0.00</b>
<b>050 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,879.31	\$3,879.31	\$3,879.31	\$0.00	\$3,879.31	\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,879.31	\$3,879.31	\$3,879.31	\$0.00	\$3,879.31	\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00
991000 ADEFAS	\$0.00	\$3,879.31	\$3,879.31	\$3,879.31	\$0.00	\$3,879.31	\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,879.31	\$3,879.31	\$3,879.31	\$0.00	\$3,879.31	\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,879.31</b>	<b>\$3,879.31</b>	<b>\$3,879.31</b>	<b>\$0.00</b>	<b>\$3,879.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,879.31</b>	<b>\$3,879.31</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$3,879.31</b>	<b>\$3,879.31</b>	<b>\$3,879.31</b>	<b>\$0.00</b>	<b>\$3,879.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,879.31</b>	<b>\$3,879.31</b>	<b>\$0.00</b>



Usr: ELIMO  
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Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>051 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$9,640.87	\$9,640.87	\$9,640.87	\$0.00	\$9,640.87	\$0.00	\$0.00	\$9,640.87	\$9,640.87	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$9,640.87	\$9,640.87	\$9,640.87	\$0.00	\$9,640.87	\$0.00	\$0.00	\$9,640.87	\$9,640.87	\$0.00
991000 ADEFAS	\$0.00	\$9,640.87	\$9,640.87	\$9,640.87	\$0.00	\$9,640.87	\$0.00	\$0.00	\$9,640.87	\$9,640.87	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$9,640.87	\$9,640.87	\$9,640.87	\$0.00	\$9,640.87	\$0.00	\$0.00	\$9,640.87	\$9,640.87	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$9,640.87</b>	<b>\$9,640.87</b>	<b>\$9,640.87</b>	<b>\$0.00</b>	<b>\$9,640.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,640.87</b>	<b>\$9,640.87</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SANITARIOS CON B</b>	<b>\$0.00</b>	<b>\$9,640.87</b>	<b>\$9,640.87</b>	<b>\$9,640.87</b>	<b>\$0.00</b>	<b>\$9,640.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,640.87</b>	<b>\$9,640.87</b>	<b>\$0.00</b>
<b>052 AMPLIACIÓN DE DRENAJE SANITARIO CALLE FRANCISCO MÁRQUEZ.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$8,472.06	\$8,472.06	\$8,472.06	\$0.00	\$8,472.06	\$0.00	\$0.00	\$8,472.06	\$8,472.06	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$8,472.06	\$8,472.06	\$8,472.06	\$0.00	\$8,472.06	\$0.00	\$0.00	\$8,472.06	\$8,472.06	\$0.00
991000 ADEFAS	\$0.00	\$8,472.06	\$8,472.06	\$8,472.06	\$0.00	\$8,472.06	\$0.00	\$0.00	\$8,472.06	\$8,472.06	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$8,472.06	\$8,472.06	\$8,472.06	\$0.00	\$8,472.06	\$0.00	\$0.00	\$8,472.06	\$8,472.06	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$8,472.06</b>	<b>\$8,472.06</b>	<b>\$8,472.06</b>	<b>\$0.00</b>	<b>\$8,472.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,472.06</b>	<b>\$8,472.06</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE DRENAJE SANITARIO C</b>	<b>\$0.00</b>	<b>\$8,472.06</b>	<b>\$8,472.06</b>	<b>\$8,472.06</b>	<b>\$0.00</b>	<b>\$8,472.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,472.06</b>	<b>\$8,472.06</b>	<b>\$0.00</b>
<b>053 AMPLIACIÓN DE RED DE AGUA POTABLE.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,975.84	\$3,975.84	\$3,975.84	\$0.00	\$3,975.84	\$0.00	\$0.00	\$3,975.84	\$3,975.84	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,975.84	\$3,975.84	\$3,975.84	\$0.00	\$3,975.84	\$0.00	\$0.00	\$3,975.84	\$3,975.84	\$0.00
991000 ADEFAS	\$0.00	\$3,975.84	\$3,975.84	\$3,975.84	\$0.00	\$3,975.84	\$0.00	\$0.00	\$3,975.84	\$3,975.84	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,975.84	\$3,975.84	\$3,975.84	\$0.00	\$3,975.84	\$0.00	\$0.00	\$3,975.84	\$3,975.84	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,975.84</b>	<b>\$3,975.84</b>	<b>\$3,975.84</b>	<b>\$0.00</b>	<b>\$3,975.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,975.84</b>	<b>\$3,975.84</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED DE AGUA POTABL</b>	<b>\$0.00</b>	<b>\$3,975.84</b>	<b>\$3,975.84</b>	<b>\$3,975.84</b>	<b>\$0.00</b>	<b>\$3,975.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,975.84</b>	<b>\$3,975.84</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Huichapan  
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>054 AMPLIACIÓN DE RED DE AGUA POTABLE.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$487.62	\$487.62	\$487.62	\$0.00	\$487.62	\$0.00	\$0.00	\$487.62	\$487.62	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$487.62	\$487.62	\$487.62	\$0.00	\$487.62	\$0.00	\$0.00	\$487.62	\$487.62	\$0.00
991000 ADEFAS	\$0.00	\$487.62	\$487.62	\$487.62	\$0.00	\$487.62	\$0.00	\$0.00	\$487.62	\$487.62	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$487.62	\$487.62	\$487.62	\$0.00	\$487.62	\$0.00	\$0.00	\$487.62	\$487.62	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$487.62</b>	<b>\$487.62</b>	<b>\$487.62</b>	<b>\$0.00</b>	<b>\$487.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487.62</b>	<b>\$487.62</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED DE AGUA POTABL</b>	<b>\$0.00</b>	<b>\$487.62</b>	<b>\$487.62</b>	<b>\$487.62</b>	<b>\$0.00</b>	<b>\$487.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487.62</b>	<b>\$487.62</b>	<b>\$0.00</b>
<b>055 AMPLIACIÓN DE DRENAJE SANITARIO, BARRIO GUADALUPE.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$1,981.90	\$1,981.90	\$1,981.90	\$0.00	\$1,981.90	\$0.00	\$0.00	\$1,981.90	\$1,981.90	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,981.90	\$1,981.90	\$1,981.90	\$0.00	\$1,981.90	\$0.00	\$0.00	\$1,981.90	\$1,981.90	\$0.00
991000 ADEFAS	\$0.00	\$1,981.90	\$1,981.90	\$1,981.90	\$0.00	\$1,981.90	\$0.00	\$0.00	\$1,981.90	\$1,981.90	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,981.90	\$1,981.90	\$1,981.90	\$0.00	\$1,981.90	\$0.00	\$0.00	\$1,981.90	\$1,981.90	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$1,981.90</b>	<b>\$1,981.90</b>	<b>\$1,981.90</b>	<b>\$0.00</b>	<b>\$1,981.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,981.90</b>	<b>\$1,981.90</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE DRENAJE SANITARIO, I</b>	<b>\$0.00</b>	<b>\$1,981.90</b>	<b>\$1,981.90</b>	<b>\$1,981.90</b>	<b>\$0.00</b>	<b>\$1,981.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,981.90</b>	<b>\$1,981.90</b>	<b>\$0.00</b>
<b>056 CONSTRUCCIÓN DE EMPEDRADO.</b>											
<b>920 FAISM 2018</b>											
990000 DEUDA PUBLICA	\$0.00	\$3,770.36	\$3,770.36	\$3,770.36	\$0.00	\$3,770.36	\$0.00	\$0.00	\$3,770.36	\$3,770.36	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,770.36	\$3,770.36	\$3,770.36	\$0.00	\$3,770.36	\$0.00	\$0.00	\$3,770.36	\$3,770.36	\$0.00
991000 ADEFAS	\$0.00	\$3,770.36	\$3,770.36	\$3,770.36	\$0.00	\$3,770.36	\$0.00	\$0.00	\$3,770.36	\$3,770.36	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,770.36	\$3,770.36	\$3,770.36	\$0.00	\$3,770.36	\$0.00	\$0.00	\$3,770.36	\$3,770.36	\$0.00
<b>FAISM 2018</b>	<b>\$0.00</b>	<b>\$3,770.36</b>	<b>\$3,770.36</b>	<b>\$3,770.36</b>	<b>\$0.00</b>	<b>\$3,770.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,770.36</b>	<b>\$3,770.36</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO.</b>	<b>\$0.00</b>	<b>\$3,770.36</b>	<b>\$3,770.36</b>	<b>\$3,770.36</b>	<b>\$0.00</b>	<b>\$3,770.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,770.36</b>	<b>\$3,770.36</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>107 CONSTRUCCIÓN DE 3 AULAS, PATIO CÍVICO, SANITARIOS Y OFICINA EN EL TELEBACHILLERATO</b>												
<b>995 COMUNITARIO EN HUICHAPAN HIDALGO PROYECTOS DE DESARROLLO REGIONAL 2018</b>												
300000	SERVICIOS GENERALES	\$0.00	\$8,876.00	\$8,876.00	\$8,876.00	\$0.00	\$8,876.00	\$0.00	\$0.00	\$8,876.00	\$8,876.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$8,876.00	\$8,876.00	\$8,876.00	\$0.00	\$8,876.00	\$0.00	\$0.00	\$8,876.00	\$8,876.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$8,876.00	\$8,876.00	\$8,876.00	\$0.00	\$8,876.00	\$0.00	\$0.00	\$8,876.00	\$8,876.00	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$8,876.00	\$8,876.00	\$8,876.00	\$0.00	\$8,876.00	\$0.00	\$0.00	\$8,876.00	\$8,876.00	\$0.00
<b>PROYECTOS DE DESARROLLO REGIONAL</b>		<b>\$0.00</b>	<b>\$8,876.00</b>	<b>\$8,876.00</b>	<b>\$8,876.00</b>	<b>\$0.00</b>	<b>\$8,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,876.00</b>	<b>\$8,876.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE 3 AULAS, PATIO CÍVICO</b>		<b>\$0.00</b>	<b>\$8,876.00</b>	<b>\$8,876.00</b>	<b>\$8,876.00</b>	<b>\$0.00</b>	<b>\$8,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,876.00</b>	<b>\$8,876.00</b>	<b>\$0.00</b>
<b>316 CONSTRUCCIÓN DE AULAS ESCUELA TELEBACHILLERATO</b>												
<b>980 FONDO DE FORTALECIMIENTO FINANCIERO 2018</b>												
300000	SERVICIOS GENERALES	\$0.00	\$2,010,112.00	\$2,010,112.00	\$2,010,112.00	\$0.00	\$2,010,112.00	\$0.00	\$0.00	\$2,010,112.00	\$2,010,112.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$2,010,112.00	\$2,010,112.00	\$2,010,112.00	\$0.00	\$2,010,112.00	\$0.00	\$0.00	\$2,010,112.00	\$2,010,112.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$2,010,112.00	\$2,010,112.00	\$2,010,112.00	\$0.00	\$2,010,112.00	\$0.00	\$0.00	\$2,010,112.00	\$2,010,112.00	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$2,010,112.00	\$2,010,112.00	\$2,010,112.00	\$0.00	\$2,010,112.00	\$0.00	\$0.00	\$2,010,112.00	\$2,010,112.00	\$0.00
<b>FONDO DE FORTALECIMIENTO FINANCIERO</b>		<b>\$0.00</b>	<b>\$2,010,112.00</b>	<b>\$2,010,112.00</b>	<b>\$2,010,112.00</b>	<b>\$0.00</b>	<b>\$2,010,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,112.00</b>	<b>\$2,010,112.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE AULAS ESCUELA TELEBACHILLERATO</b>		<b>\$0.00</b>	<b>\$2,010,112.00</b>	<b>\$2,010,112.00</b>	<b>\$2,010,112.00</b>	<b>\$0.00</b>	<b>\$2,010,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,112.00</b>	<b>\$2,010,112.00</b>	<b>\$0.00</b>
<b>791 CONSTRUCCIÓN DE SEGUNDA ETAPA DE EMPEDRADO EN LA CALLE ESPAÑA. LOC. MAMITHÍ.</b>												
<b>985 3 X 1 MIGRANTES 2018</b>												
300000	SERVICIOS GENERALES	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
<b>3 X 1 MIGRANTES 2018</b>		<b>\$0.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SEGUNDA ETAPA DE EMPEDRADO EN LA CALLE ESPAÑA. LOC. MAMITHÍ.</b>		<b>\$0.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>792 CONSTRUCCIÓN DE EMPEDRADO DE CALLES. LOC. JONACAPA.</b>												
<b>985 3 X 1 MIGRANTES 2018</b>												
300000	SERVICIOS GENERALES	\$0.00	\$1,228.00	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,228.00	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1,228.00	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$1,228.00	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00
<b>3 X 1 MIGRANTES 2018</b>		<b>\$0.00</b>	<b>\$1,228.00</b>	<b>\$1,228.00</b>	<b>\$1,228.00</b>	<b>\$0.00</b>	<b>\$1,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228.00</b>	<b>\$1,228.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EMPEDRADO DE C/</b>		<b>\$0.00</b>	<b>\$1,228.00</b>	<b>\$1,228.00</b>	<b>\$1,228.00</b>	<b>\$0.00</b>	<b>\$1,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228.00</b>	<b>\$1,228.00</b>	<b>\$0.00</b>
<b>793 AMPLIACIÓN DE DRENAJE SANITARIO. LOC. EL CARMEN</b>												
<b>985 3 X 1 MIGRANTES 2018</b>												
300000	SERVICIOS GENERALES	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
<b>3 X 1 MIGRANTES 2018</b>		<b>\$0.00</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE DRENAJE SANITARIO. I</b>		<b>\$0.00</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>\$0.00</b>
<b>A01 REGLAMENTACIÓN MUNICIPAL</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,152,894.73	\$2,000.00	\$1,154,894.73	\$129,412.08	\$1,025,482.65	\$129,412.08	\$0.00	\$1,025,482.65	\$129,412.08	\$129,412.08	\$0.00
440000	Ayudas sociales	\$1,152,894.73	\$2,000.00	\$1,154,894.73	\$129,412.08	\$1,025,482.65	\$129,412.08	\$0.00	\$1,025,482.65	\$129,412.08	\$129,412.08	\$0.00
441000	Ayudas sociales a personas	\$188,095.04	\$2,000.00	\$190,095.04	\$61,134.68	\$128,960.36	\$61,134.68	\$0.00	\$128,960.36	\$61,134.68	\$61,134.68	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$8,095.04	\$0.00	\$8,095.04	\$0.00	\$8,095.04	\$0.00	\$0.00	\$8,095.04	\$0.00	\$0.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$80,000.00	\$0.00	\$80,000.00	\$39,434.68	\$40,565.32	\$39,434.68	\$0.00	\$40,565.32	\$39,434.68	\$39,434.68	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$0.00	\$2,000.00	\$2,000.00	\$7,700.00	-\$5,700.00	\$7,700.00	\$0.00	-\$5,700.00	\$7,700.00	\$7,700.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$244,799.69	\$0.00	\$244,799.69	\$22,174.40	\$222,625.29	\$22,174.40	\$0.00	\$222,625.29	\$22,174.40	\$22,174.40	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$46,891.45	\$0.00	\$46,891.45	\$4,074.80	\$42,816.65	\$4,074.80	\$0.00	\$42,816.65	\$4,074.80	\$4,074.80	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$129,448.06	\$0.00	\$129,448.06	\$14,200.00	\$115,248.06	\$14,200.00	\$0.00	\$115,248.06	\$14,200.00	\$14,200.00	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$20,000.00	\$0.00	\$20,000.00	\$2,324.80	\$17,675.20	\$2,324.80	\$0.00	\$17,675.20	\$2,324.80	\$2,324.80	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$44,460.18	\$0.00	\$44,460.18	\$1,574.80	\$42,885.38	\$1,574.80	\$0.00	\$42,885.38	\$1,574.80	\$1,574.80	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$720,000.00	\$0.00	\$720,000.00	\$46,103.00	\$673,897.00	\$46,103.00	\$0.00	\$673,897.00	\$46,103.00	\$46,103.00	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$700,000.00	\$0.00	\$700,000.00	\$46,103.00	\$653,897.00	\$46,103.00	\$0.00	\$653,897.00	\$46,103.00	\$46,103.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$1,152,894.73</b>	<b>\$2,000.00</b>	<b>\$1,154,894.73</b>	<b>\$129,412.08</b>	<b>\$1,025,482.65</b>	<b>\$129,412.08</b>	<b>\$0.00</b>	<b>\$1,025,482.65</b>	<b>\$129,412.08</b>	<b>\$129,412.08</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,447,179.30</b>	<b>\$0.00</b>	<b>\$4,447,179.30</b>	<b>\$2,208,711.60</b>	<b>\$2,238,467.70</b>	<b>\$2,208,711.60</b>	<b>\$0.00</b>	<b>\$2,238,467.70</b>	<b>\$2,208,711.60</b>	<b>\$2,208,711.60</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$4,408,423.20</b>	<b>\$0.00</b>	<b>\$4,408,423.20</b>	<b>\$2,204,211.60</b>	<b>\$2,204,211.60</b>	<b>\$2,204,211.60</b>	<b>\$0.00</b>	<b>\$2,204,211.60</b>	<b>\$2,204,211.60</b>	<b>\$2,204,211.60</b>	<b>\$0.00</b>
111000	Dietas	\$4,246,117.20	\$0.00	\$4,246,117.20	\$2,123,058.60	\$2,123,058.60	\$2,123,058.60	\$0.00	\$2,123,058.60	\$2,123,058.60	\$2,123,058.60	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,246,117.20	\$0.00	\$4,246,117.20	\$2,123,058.60	\$2,123,058.60	\$2,123,058.60	\$0.00	\$2,123,058.60	\$2,123,058.60	\$2,123,058.60	\$0.00
113000	Sueldos base al personal permanente	\$162,306.00	\$0.00	\$162,306.00	\$81,153.00	\$81,153.00	\$81,153.00	\$0.00	\$81,153.00	\$81,153.00	\$81,153.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$162,306.00	\$0.00	\$162,306.00	\$81,153.00	\$81,153.00	\$81,153.00	\$0.00	\$81,153.00	\$81,153.00	\$81,153.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$29,756.10</b>	<b>\$0.00</b>	<b>\$29,756.10</b>	<b>\$0.00</b>	<b>\$29,756.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,756.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$29,756.10	\$0.00	\$29,756.10	\$0.00	\$29,756.10	\$0.00	\$0.00	\$29,756.10	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,705.10	\$0.00	\$2,705.10	\$0.00	\$2,705.10	\$0.00	\$0.00	\$2,705.10	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$27,051.00	\$0.00	\$27,051.00	\$0.00	\$27,051.00	\$0.00	\$0.00	\$27,051.00	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEPARTAMENTAL	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00
154000	Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$4,451,553.05</b>	<b>\$0.00</b>	<b>\$4,451,553.05</b>	<b>\$2,208,711.60</b>	<b>\$2,242,841.45</b>	<b>\$2,208,711.60</b>	<b>\$0.00</b>	<b>\$2,242,841.45</b>	<b>\$2,208,711.60</b>	<b>\$2,208,711.60</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,669.83</b>	<b>\$0.00</b>	<b>\$2,669.83</b>	<b>\$0.00</b>	<b>\$2,669.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,669.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$2,669.83	\$0.00	\$2,669.83	\$0.00	\$2,669.83	\$0.00	\$0.00	\$2,669.83	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,669.83	\$0.00	\$2,669.83	\$0.00	\$2,669.83	\$0.00	\$0.00	\$2,669.83	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,669.83	\$0.00	\$2,669.83	\$0.00	\$2,669.83	\$0.00	\$0.00	\$2,669.83	\$0.00	\$0.00	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$2,669.83</b>	<b>\$0.00</b>	<b>\$2,669.83</b>	<b>\$0.00</b>	<b>\$2,669.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,669.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>925 IMPUESTO SOBRE LA RENTA 2018</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
<b>IMPUESTO SOBRE LA RENTA 2018</b>		<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>
<b>REGLAMENTACIÓN MUNICIPAL</b>		<b>\$5,607,117.61</b>	<b>\$7,794.20</b>	<b>\$5,614,911.81</b>	<b>\$2,343,917.88</b>	<b>\$3,270,993.93</b>	<b>\$2,343,917.88</b>	<b>\$0.00</b>	<b>\$3,270,993.93</b>	<b>\$2,343,917.88</b>	<b>\$2,343,917.88</b>	<b>\$0.00</b>
<b>A02 PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS</b>												
<b>610 ISR</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$3,000.00	\$3,000.00	\$4,852.36	-\$1,852.36	\$4,852.36	\$0.00	-\$1,852.36	\$4,852.36	\$4,852.36	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$4,852.36	-\$1,852.36	\$4,852.36	\$0.00	-\$1,852.36	\$4,852.36	\$4,852.36	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$4,852.36	-\$1,852.36	\$4,852.36	\$0.00	-\$1,852.36	\$4,852.36	\$4,852.36	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$3,000.00	\$3,000.00	\$4,852.36	-\$1,852.36	\$4,852.36	\$0.00	-\$1,852.36	\$4,852.36	\$4,852.36	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$4,852.36</b>	<b>-\$1,852.36</b>	<b>\$4,852.36</b>	<b>\$0.00</b>	<b>-\$1,852.36</b>	<b>\$4,852.36</b>	<b>\$4,852.36</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
100000	SERVICIOS PERSONALES	\$1,331,166.97	\$40,184.38	\$1,371,351.35	\$597,847.87	\$773,503.48	\$597,847.87	\$0.00	\$773,503.48	\$597,847.87	\$597,847.87	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,063,303.20	\$0.00	\$1,063,303.20	\$532,654.06	\$530,649.14	\$532,654.06	\$0.00	\$530,649.14	\$532,654.06	\$532,654.06	\$0.00
113000	Sueldos base al personal permanente	\$1,063,303.20	\$0.00	\$1,063,303.20	\$532,654.06	\$530,649.14	\$532,654.06	\$0.00	\$530,649.14	\$532,654.06	\$532,654.06	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,063,303.20	\$0.00	\$1,063,303.20	\$532,654.06	\$530,649.14	\$532,654.06	\$0.00	\$530,649.14	\$532,654.06	\$532,654.06	\$0.00
130000	Remuneraciones adicionales y especiales	\$195,834.73	\$40,184.38	\$236,019.11	\$29,179.29	\$206,839.82	\$29,179.29	\$0.00	\$206,839.82	\$29,179.29	\$29,179.29	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$195,834.73	\$0.00	\$195,834.73	\$0.00	\$195,834.73	\$0.00	\$0.00	\$195,834.73	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$18,617.53	\$0.00	\$18,617.53	\$0.00	\$18,617.53	\$0.00	\$0.00	\$18,617.53	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$177,217.20	\$0.00	\$177,217.20	\$0.00	\$177,217.20	\$0.00	\$0.00	\$177,217.20	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$40,184.38	\$40,184.38	\$29,179.29	\$11,005.09	\$29,179.29	\$0.00	\$11,005.09	\$29,179.29	\$29,179.29	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$40,184.38	\$40,184.38	\$29,179.29	\$11,005.09	\$29,179.29	\$0.00	\$11,005.09	\$29,179.29	\$29,179.29	\$0.00
150000	Otras prestaciones sociales y económicas	\$72,029.04	\$0.00	\$72,029.04	\$36,014.52	\$36,014.52	\$36,014.52	\$0.00	\$36,014.52	\$36,014.52	\$36,014.52	\$0.00





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## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$23,045.04	\$0.00	\$23,045.04	\$11,522.52	\$11,522.52	\$11,522.52	\$0.00	\$11,522.52	\$11,522.52	\$11,522.52	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$23,045.04	\$0.00	\$23,045.04	\$11,522.52	\$11,522.52	\$11,522.52	\$0.00	\$11,522.52	\$11,522.52	\$11,522.52	\$0.00
154000	Prestaciones contractuales	\$48,984.00	\$0.00	\$48,984.00	\$24,492.00	\$24,492.00	\$24,492.00	\$0.00	\$24,492.00	\$24,492.00	\$24,492.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$42,384.00	\$0.00	\$42,384.00	\$21,192.00	\$21,192.00	\$21,192.00	\$0.00	\$21,192.00	\$21,192.00	\$21,192.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$6,600.00	\$0.00	\$6,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,783.81</b>	<b>\$0.00</b>	<b>\$8,783.81</b>	<b>\$0.00</b>	<b>\$8,783.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,783.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$8,783.81</b>	<b>\$0.00</b>	<b>\$8,783.81</b>	<b>\$0.00</b>	<b>\$8,783.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,783.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,783.81	\$0.00	\$8,783.81	\$0.00	\$8,783.81	\$0.00	\$0.00	\$8,783.81	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$8,783.81	\$0.00	\$8,783.81	\$0.00	\$8,783.81	\$0.00	\$0.00	\$8,783.81	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACII</b>		<b>\$1,339,950.78</b>	<b>\$40,184.38</b>	<b>\$1,380,135.16</b>	<b>\$597,847.87</b>	<b>\$782,287.29</b>	<b>\$597,847.87</b>	<b>\$0.00</b>	<b>\$782,287.29</b>	<b>\$597,847.87</b>	<b>\$597,847.87</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,915.83	\$0.00	\$1,915.83	\$0.00	\$1,915.83	\$0.00	\$0.00	\$1,915.83	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,915.83	\$0.00	\$1,915.83	\$0.00	\$1,915.83	\$0.00	\$0.00	\$1,915.83	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,915.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$16,055.30</b>	<b>\$0.00</b>	<b>\$16,055.30</b>	<b>\$6,388.08</b>	<b>\$9,667.22</b>	<b>\$6,388.08</b>	<b>\$0.00</b>	<b>\$9,667.22</b>	<b>\$6,388.08</b>	<b>\$6,388.08</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$16,055.30</b>	<b>\$0.00</b>	<b>\$16,055.30</b>	<b>\$6,388.08</b>	<b>\$9,667.22</b>	<b>\$6,388.08</b>	<b>\$0.00</b>	<b>\$9,667.22</b>	<b>\$6,388.08</b>	<b>\$6,388.08</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$16,055.30	\$0.00	\$16,055.30	\$6,388.08	\$9,667.22	\$6,388.08	\$0.00	\$9,667.22	\$6,388.08	\$6,388.08	\$0.00
261001	PAGO POR COMBUSTIBLES	\$16,055.30	\$0.00	\$16,055.30	\$6,388.08	\$9,667.22	\$6,388.08	\$0.00	\$9,667.22	\$6,388.08	\$6,388.08	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$16,055.30</b>	<b>\$0.00</b>	<b>\$16,055.30</b>	<b>\$6,388.08</b>	<b>\$9,667.22</b>	<b>\$6,388.08</b>	<b>\$0.00</b>	<b>\$9,667.22</b>	<b>\$6,388.08</b>	<b>\$6,388.08</b>	<b>\$0.00</b>
<b>PRESTACIÓN DE SERVICIOS ADMINISTR</b>		<b>\$1,357,921.91</b>	<b>\$43,184.38</b>	<b>\$1,401,106.29</b>	<b>\$609,088.31</b>	<b>\$792,017.98</b>	<b>\$609,088.31</b>	<b>\$0.00</b>	<b>\$792,017.98</b>	<b>\$609,088.31</b>	<b>\$609,088.31</b>	<b>\$0.00</b>
<b>A03 PROCURAR JUSTICIA ENTRE LA POBLACIÓN</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$101,643.82</b>	<b>\$0.00</b>	<b>\$101,643.82</b>	<b>\$0.00</b>	<b>\$101,643.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,643.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$28,458.57</b>	<b>\$0.00</b>	<b>\$28,458.57</b>	<b>\$0.00</b>	<b>\$28,458.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,458.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
218000	Materiales para el registro e identificación de bienes y per	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$10,338.00</b>	<b>\$10,338.00</b>	<b>\$10,338.00</b>	<b>\$0.00</b>	<b>\$10,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,338.00</b>	<b>\$10,338.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$10,338.00</b>	<b>\$10,338.00</b>	<b>\$10,338.00</b>	<b>\$0.00</b>	<b>\$10,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,338.00</b>	<b>\$10,338.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,338.00	\$10,338.00	\$10,338.00	\$0.00	\$10,338.00	\$0.00	\$0.00	\$10,338.00	\$10,338.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNC	\$0.00	\$10,338.00	\$10,338.00	\$10,338.00	\$0.00	\$10,338.00	\$0.00	\$0.00	\$10,338.00	\$10,338.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$101,643.82</b>	<b>\$10,338.00</b>	<b>\$111,981.82</b>	<b>\$10,338.00</b>	<b>\$101,643.82</b>	<b>\$10,338.00</b>	<b>\$0.00</b>	<b>\$101,643.82</b>	<b>\$10,338.00</b>	<b>\$10,338.00</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$673,229.53</b>	<b>\$82,449.89</b>	<b>\$755,679.42</b>	<b>\$302,801.27</b>	<b>\$452,878.15</b>	<b>\$302,801.27</b>	<b>\$0.00</b>	<b>\$452,878.15</b>	<b>\$302,801.27</b>	<b>\$302,801.27</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$536,828.40</b>	<b>\$0.00</b>	<b>\$536,828.40</b>	<b>\$235,378.88</b>	<b>\$301,449.52</b>	<b>\$235,378.88</b>	<b>\$0.00</b>	<b>\$301,449.52</b>	<b>\$235,378.88</b>	<b>\$235,378.88</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$536,828.40	\$0.00	\$536,828.40	\$235,378.88	\$301,449.52	\$235,378.88	\$0.00	\$301,449.52	\$235,378.88	\$235,378.88	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$536,828.40	\$0.00	\$536,828.40	\$235,378.88	\$301,449.52	\$235,378.88	\$0.00	\$301,449.52	\$235,378.88	\$235,378.88	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$98,719.45</b>	<b>\$78,849.89</b>	<b>\$177,569.34</b>	<b>\$48,081.55</b>	<b>\$129,487.79</b>	<b>\$48,081.55</b>	<b>\$0.00</b>	<b>\$129,487.79</b>	<b>\$48,081.55</b>	<b>\$48,081.55</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$98,719.45	\$0.00	\$98,719.45	\$0.00	\$98,719.45	\$0.00	\$0.00	\$98,719.45	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,248.05	\$0.00	\$9,248.05	\$0.00	\$9,248.05	\$0.00	\$0.00	\$9,248.05	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$89,471.40	\$0.00	\$89,471.40	\$0.00	\$89,471.40	\$0.00	\$0.00	\$89,471.40	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$78,849.89	\$78,849.89	\$48,081.55	\$30,768.34	\$48,081.55	\$0.00	\$30,768.34	\$48,081.55	\$48,081.55	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$78,849.89	\$78,849.89	\$48,081.55	\$30,768.34	\$48,081.55	\$0.00	\$30,768.34	\$48,081.55	\$48,081.55	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$37,681.68</b>	<b>\$3,600.00</b>	<b>\$41,281.68</b>	<b>\$19,340.84</b>	<b>\$21,940.84</b>	<b>\$19,340.84</b>	<b>\$0.00</b>	<b>\$21,940.84</b>	<b>\$19,340.84</b>	<b>\$19,340.84</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,281.68	\$0.00	\$11,281.68	\$5,040.84	\$6,240.84	\$5,040.84	\$0.00	\$6,240.84	\$5,040.84	\$5,040.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$11,281.68	\$0.00	\$11,281.68	\$5,040.84	\$6,240.84	\$5,040.84	\$0.00	\$6,240.84	\$5,040.84	\$5,040.84	\$0.00
154000	Prestaciones contractuales	\$26,400.00	\$3,600.00	\$30,000.00	\$14,300.00	\$15,700.00	\$14,300.00	\$0.00	\$15,700.00	\$14,300.00	\$14,300.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$25,200.00	\$0.00	\$25,200.00	\$11,000.00	\$14,200.00	\$11,000.00	\$0.00	\$14,200.00	\$11,000.00	\$11,000.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,200.00	\$3,600.00	\$4,800.00	\$3,300.00	\$1,500.00	\$3,300.00	\$0.00	\$1,500.00	\$3,300.00	\$3,300.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$155,130.36</b>	<b>\$0.00</b>	<b>\$155,130.36</b>	<b>\$82,210.00</b>	<b>\$72,920.36</b>	<b>\$82,210.00</b>	<b>\$0.00</b>	<b>\$72,920.36</b>	<b>\$82,210.00</b>	<b>\$82,210.00</b>	<b>\$0.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$155,130.36</b>	<b>\$0.00</b>	<b>\$155,130.36</b>	<b>\$82,210.00</b>	<b>\$72,920.36</b>	<b>\$82,210.00</b>	<b>\$0.00</b>	<b>\$72,920.36</b>	<b>\$82,210.00</b>	<b>\$82,210.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000	Productos alimenticios para personas	\$155,130.36	\$0.00	\$155,130.36	\$82,210.00	\$72,920.36	\$82,210.00	\$0.00	\$72,920.36	\$82,210.00	\$82,210.00	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$155,130.36	\$0.00	\$155,130.36	\$82,210.00	\$72,920.36	\$82,210.00	\$0.00	\$72,920.36	\$82,210.00	\$82,210.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACI</b>		<b>\$832,733.64</b>	<b>\$82,449.89</b>	<b>\$915,183.53</b>	<b>\$385,011.27</b>	<b>\$530,172.26</b>	<b>\$385,011.27</b>	<b>\$0.00</b>	<b>\$530,172.26</b>	<b>\$385,011.27</b>	<b>\$385,011.27</b>	<b>\$0.00</b>
<b>PROCURAR JUSTICIA ENTRE LA POBLA</b>		<b>\$934,377.46</b>	<b>\$93,831.89</b>	<b>\$1,028,209.35</b>	<b>\$396,393.27</b>	<b>\$631,816.08</b>	<b>\$396,393.27</b>	<b>\$0.00</b>	<b>\$631,816.08</b>	<b>\$396,393.27</b>	<b>\$396,393.27</b>	<b>\$0.00</b>
<b>A04 ATENDER ASUNTOS INHERENTES A LA ADMINISTRACIÓN MUNICIPAL</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$427,695.92</b>	<b>\$144,141.14</b>	<b>\$571,837.06</b>	<b>\$178,065.93</b>	<b>\$393,771.13</b>	<b>\$178,065.93</b>	<b>\$0.00</b>	<b>\$393,771.13</b>	<b>\$178,065.93</b>	<b>\$178,065.93</b>	<b>\$0.00</b>
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$427,695.92</b>	<b>\$0.00</b>	<b>\$427,695.92</b>	<b>\$21,436.97</b>	<b>\$406,258.95</b>	<b>\$21,436.97</b>	<b>\$0.00</b>	<b>\$406,258.95</b>	<b>\$21,436.97</b>	<b>\$21,436.97</b>	<b>\$0.00</b>
121000	Honorarios asimilables a salarios	\$427,695.92	\$0.00	\$427,695.92	\$21,436.97	\$406,258.95	\$21,436.97	\$0.00	\$406,258.95	\$21,436.97	\$21,436.97	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$427,695.92	\$0.00	\$427,695.92	\$21,436.97	\$406,258.95	\$21,436.97	\$0.00	\$406,258.95	\$21,436.97	\$21,436.97	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$0.00</b>	<b>\$11,441.13</b>	<b>\$11,441.13</b>	<b>\$23,928.95</b>	<b>-\$12,487.82</b>	<b>\$23,928.95</b>	<b>\$0.00</b>	<b>-\$12,487.82</b>	<b>\$23,928.95</b>	<b>\$23,928.95</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$11,441.13	\$11,441.13	\$23,928.95	-\$12,487.82	\$23,928.95	\$0.00	-\$12,487.82	\$23,928.95	\$23,928.95	\$0.00
132003	FINIQUITO	\$0.00	\$11,441.13	\$11,441.13	\$23,928.95	-\$12,487.82	\$23,928.95	\$0.00	-\$12,487.82	\$23,928.95	\$23,928.95	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$132,700.01</b>	<b>\$132,700.01</b>	<b>\$132,700.01</b>	<b>\$0.00</b>	<b>\$132,700.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,700.01</b>	<b>\$132,700.01</b>	<b>\$0.00</b>
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$132,700.01	\$132,700.01	\$132,700.01	\$0.00	\$132,700.01	\$0.00	\$0.00	\$132,700.01	\$132,700.01	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$132,700.01	\$132,700.01	\$132,700.01	\$0.00	\$132,700.01	\$0.00	\$0.00	\$132,700.01	\$132,700.01	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,234,178.80</b>	<b>\$26,821.72</b>	<b>\$1,261,000.52</b>	<b>\$568,963.31</b>	<b>\$692,037.21</b>	<b>\$568,963.31</b>	<b>\$0.00</b>	<b>\$692,037.21</b>	<b>\$568,963.31</b>	<b>\$568,963.31</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$217,435.02</b>	<b>\$16,600.00</b>	<b>\$234,035.02</b>	<b>\$70,793.02</b>	<b>\$163,242.00</b>	<b>\$70,793.02</b>	<b>\$0.00</b>	<b>\$163,242.00</b>	<b>\$70,793.02</b>	<b>\$70,793.02</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,222.00	\$7,222.00	\$7,222.00	\$0.00	\$7,222.00	\$0.00	\$0.00	\$7,222.00	\$7,222.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$7,222.00	\$7,222.00	\$7,222.00	\$0.00	\$7,222.00	\$0.00	\$0.00	\$7,222.00	\$7,222.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1,084.86	\$0.00	\$1,084.86	\$0.00	\$1,084.86	\$0.00	\$0.00	\$1,084.86	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$1,084.86	\$0.00	\$1,084.86	\$0.00	\$1,084.86	\$0.00	\$0.00	\$1,084.86	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$58,433.02	\$0.00	\$58,433.02	\$14,136.00	\$44,297.02	\$14,136.00	\$0.00	\$44,297.02	\$14,136.00	\$14,136.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$50,000.00	\$0.00	\$50,000.00	\$14,136.00	\$35,864.00	\$14,136.00	\$0.00	\$35,864.00	\$14,136.00	\$14,136.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$8,433.02	\$0.00	\$8,433.02	\$0.00	\$8,433.02	\$0.00	\$0.00	\$8,433.02	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$1,000.00	\$9,378.00	\$10,378.00	\$9,378.00	\$1,000.00	\$9,378.00	\$0.00	\$1,000.00	\$9,378.00	\$9,378.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$1,000.00	\$9,378.00	\$10,378.00	\$9,378.00	\$1,000.00	\$9,378.00	\$0.00	\$1,000.00	\$9,378.00	\$9,378.00	\$0.00
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$34,048.22	\$65,951.78	\$34,048.22	\$0.00	\$65,951.78	\$34,048.22	\$34,048.22	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$34,048.22	\$65,951.78	\$34,048.22	\$0.00	\$65,951.78	\$34,048.22	\$34,048.22	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$56,917.14	\$0.00	\$56,917.14	\$6,008.80	\$50,908.34	\$6,008.80	\$0.00	\$50,908.34	\$6,008.80	\$6,008.80	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$56,917.14	\$0.00	\$56,917.14	\$6,008.80	\$50,908.34	\$6,008.80	\$0.00	\$50,908.34	\$6,008.80	\$6,008.80	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$65,907.41</b>	<b>\$0.00</b>	<b>\$65,907.41</b>	<b>\$236,793.63</b>	<b>-\$170,886.22</b>	<b>\$236,793.63</b>	<b>\$0.00</b>	<b>-\$170,886.22</b>	<b>\$236,793.63</b>	<b>\$236,793.63</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$65,907.41	\$0.00	\$65,907.41	\$236,793.63	-\$170,886.22	\$236,793.63	\$0.00	-\$170,886.22	\$236,793.63	\$236,793.63	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$3,932.56	\$0.00	\$3,932.56	\$27,092.98	-\$23,160.42	\$27,092.98	\$0.00	-\$23,160.42	\$27,092.98	\$27,092.98	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECI	\$50,000.00	\$0.00	\$50,000.00	\$185,491.80	-\$135,491.80	\$185,491.80	\$0.00	-\$135,491.80	\$185,491.80	\$185,491.80	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLE	\$11,974.85	\$0.00	\$11,974.85	\$24,208.85	-\$12,234.00	\$24,208.85	\$0.00	-\$12,234.00	\$24,208.85	\$24,208.85	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$10,221.72</b>	<b>\$10,221.72</b>	<b>\$10,221.72</b>	<b>\$0.00</b>	<b>\$10,221.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,221.72</b>	<b>\$10,221.72</b>	<b>\$0.00</b>
247000	Artículos metálicos para la construcción	\$0.00	\$4,578.00	\$4,578.00	\$4,578.00	\$0.00	\$4,578.00	\$0.00	\$0.00	\$4,578.00	\$4,578.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$4,578.00	\$4,578.00	\$4,578.00	\$0.00	\$4,578.00	\$0.00	\$0.00	\$4,578.00	\$4,578.00	\$0.00
248000	Materiales complementarios	\$0.00	\$5,643.72	\$5,643.72	\$5,643.72	\$0.00	\$5,643.72	\$0.00	\$0.00	\$5,643.72	\$5,643.72	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$0.00	\$5,643.72	\$5,643.72	\$5,643.72	\$0.00	\$5,643.72	\$0.00	\$0.00	\$5,643.72	\$5,643.72	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$254,910.25</b>	<b>\$0.00</b>	<b>\$254,910.25</b>	<b>\$125,445.90</b>	<b>\$129,464.35</b>	<b>\$125,445.90</b>	<b>\$0.00</b>	<b>\$129,464.35</b>	<b>\$125,445.90</b>	<b>\$125,445.90</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$254,910.25	\$0.00	\$254,910.25	\$125,445.90	\$129,464.35	\$125,445.90	\$0.00	\$129,464.35	\$125,445.90	\$125,445.90	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$254,910.25	\$0.00	\$254,910.25	\$125,445.90	\$129,464.35	\$125,445.90	\$0.00	\$129,464.35	\$125,445.90	\$125,445.90	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$465,926.12</b>	<b>\$0.00</b>	<b>\$465,926.12</b>	<b>\$96,240.17</b>	<b>\$369,685.95</b>	<b>\$96,240.17</b>	<b>\$0.00</b>	<b>\$369,685.95</b>	<b>\$96,240.17</b>	<b>\$96,240.17</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$465,926.12	\$0.00	\$465,926.12	\$96,240.17	\$369,685.95	\$96,240.17	\$0.00	\$369,685.95	\$96,240.17	\$96,240.17	\$0.00
261001	PAGO POR COMBUSTIBLES	\$465,926.12	\$0.00	\$465,926.12	\$96,240.17	\$369,685.95	\$96,240.17	\$0.00	\$369,685.95	\$96,240.17	\$96,240.17	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$29,468.87</b>	<b>\$200,531.13</b>	<b>\$29,468.87</b>	<b>\$0.00</b>	<b>\$200,531.13</b>	<b>\$29,468.87</b>	<b>\$29,468.87</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$0.00	\$230,000.00	\$29,468.87	\$200,531.13	\$29,468.87	\$0.00	\$200,531.13	\$29,468.87	\$29,468.87	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TI	\$30,000.00	\$0.00	\$30,000.00	\$18,400.00	\$11,600.00	\$18,400.00	\$0.00	\$11,600.00	\$18,400.00	\$18,400.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$200,000.00	\$0.00	\$200,000.00	\$11,068.87	\$188,931.13	\$11,068.87	\$0.00	\$188,931.13	\$11,068.87	\$11,068.87	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,672,903.20</b>	<b>\$54,689.00</b>	<b>\$3,727,592.20</b>	<b>\$3,911,869.48</b>	<b>-\$184,277.28</b>	<b>\$3,834,149.48</b>	<b>\$77,720.00</b>	<b>-\$106,557.28</b>	<b>\$3,834,149.48</b>	<b>\$3,834,149.48</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$32,959.89</b>	<b>\$367,040.11</b>	<b>\$32,959.89</b>	<b>\$0.00</b>	<b>\$367,040.11</b>	<b>\$32,959.89</b>	<b>\$32,959.89</b>	<b>\$0.00</b>
314000	Telefonía tradicional	\$400,000.00	\$0.00	\$400,000.00	\$32,959.89	\$367,040.11	\$32,959.89	\$0.00	\$367,040.11	\$32,959.89	\$32,959.89	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$400,000.00	\$0.00	\$400,000.00	\$32,959.89	\$367,040.11	\$32,959.89	\$0.00	\$367,040.11	\$32,959.89	\$32,959.89	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$21,678.33</b>	<b>\$0.00</b>	<b>\$21,678.33</b>	<b>\$0.00</b>	<b>\$21,678.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,678.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, e	\$21,678.33	\$0.00	\$21,678.33	\$0.00	\$21,678.33	\$0.00	\$0.00	\$21,678.33	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$21,678.33	\$0.00	\$21,678.33	\$0.00	\$21,678.33	\$0.00	\$0.00	\$21,678.33	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$52,823.68</b>	<b>\$23,233.00</b>	<b>\$76,056.68</b>	<b>\$78,647.09</b>	<b>-\$2,590.41</b>	<b>\$78,647.09</b>	<b>\$0.00</b>	<b>-\$2,590.41</b>	<b>\$78,647.09</b>	<b>\$78,647.09</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334000	Servicios de capacitación	\$0.00	\$23,233.00	\$23,233.00	\$23,233.00	\$0.00	\$23,233.00	\$0.00	\$0.00	\$23,233.00	\$23,233.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$23,233.00	\$23,233.00	\$23,233.00	\$0.00	\$23,233.00	\$0.00	\$0.00	\$23,233.00	\$23,233.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$52,823.68	\$0.00	\$52,823.68	\$55,414.09	-\$2,590.41	\$55,414.09	\$0.00	-\$2,590.41	\$55,414.09	\$55,414.09	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$52,823.68	\$0.00	\$52,823.68	\$55,414.09	-\$2,590.41	\$55,414.09	\$0.00	-\$2,590.41	\$55,414.09	\$55,414.09	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$153,080.97</b>	<b>\$0.00</b>	<b>\$153,080.97</b>	<b>\$33,867.30</b>	<b>\$119,213.67</b>	<b>\$33,867.30</b>	<b>\$0.00</b>	<b>\$119,213.67</b>	<b>\$33,867.30</b>	<b>\$33,867.30</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$153,080.97	\$0.00	\$153,080.97	\$33,867.30	\$119,213.67	\$33,867.30	\$0.00	\$119,213.67	\$33,867.30	\$33,867.30	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$153,080.97	\$0.00	\$153,080.97	\$33,867.30	\$119,213.67	\$33,867.30	\$0.00	\$119,213.67	\$33,867.30	\$33,867.30	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$54,292.11</b>	<b>\$0.00</b>	<b>\$54,292.11</b>	<b>\$15,896.99</b>	<b>\$38,395.12</b>	<b>\$15,896.99</b>	<b>\$0.00</b>	<b>\$38,395.12</b>	<b>\$15,896.99</b>	<b>\$15,896.99</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$25,672.00	\$0.00	\$25,672.00	\$12,517.00	\$13,155.00	\$12,517.00	\$0.00	\$13,155.00	\$12,517.00	\$12,517.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$25,672.00	\$0.00	\$25,672.00	\$12,517.00	\$13,155.00	\$12,517.00	\$0.00	\$13,155.00	\$12,517.00	\$12,517.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$28,620.11	\$0.00	\$28,620.11	\$3,379.99	\$25,240.12	\$3,379.99	\$0.00	\$25,240.12	\$3,379.99	\$3,379.99	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$28,620.11	\$0.00	\$28,620.11	\$3,379.99	\$25,240.12	\$3,379.99	\$0.00	\$25,240.12	\$3,379.99	\$3,379.99	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,513,340.07</b>	<b>\$31,456.00</b>	<b>\$2,544,796.07</b>	<b>\$3,565,459.21</b>	<b>-\$1,020,663.14</b>	<b>\$3,487,739.21</b>	<b>\$77,720.00</b>	<b>-\$942,943.14</b>	<b>\$3,487,739.21</b>	<b>\$3,487,739.21</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$168,792.09	\$0.00	\$168,792.09	\$0.00	\$168,792.09	\$0.00	\$0.00	\$168,792.09	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$168,792.09	\$0.00	\$168,792.09	\$0.00	\$168,792.09	\$0.00	\$0.00	\$168,792.09	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$2,344,547.98	\$31,456.00	\$2,376,003.98	\$3,565,459.21	-\$1,189,455.23	\$3,487,739.21	\$77,720.00	-\$1,111,735.23	\$3,487,739.21	\$3,487,739.21	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$700,000.00	\$25,056.00	\$725,056.00	\$343,028.21	\$382,027.79	\$343,028.21	\$0.00	\$382,027.79	\$343,028.21	\$343,028.21	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,644,547.98	\$6,400.00	\$1,650,947.98	\$3,222,431.00	-\$1,571,483.02	\$3,144,711.00	\$77,720.00	-\$1,493,763.02	\$3,144,711.00	\$3,144,711.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$477,688.04</b>	<b>\$0.00</b>	<b>\$477,688.04</b>	<b>\$185,039.00</b>	<b>\$292,649.04</b>	<b>\$185,039.00</b>	<b>\$0.00</b>	<b>\$292,649.04</b>	<b>\$185,039.00</b>	<b>\$185,039.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$477,688.04	\$0.00	\$477,688.04	\$185,039.00	\$292,649.04	\$185,039.00	\$0.00	\$292,649.04	\$185,039.00	\$185,039.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$477,688.04	\$0.00	\$477,688.04	\$185,039.00	\$292,649.04	\$185,039.00	\$0.00	\$292,649.04	\$185,039.00	\$185,039.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,636,429.09</b>	<b>\$2,397.00</b>	<b>\$2,638,826.09</b>	<b>\$711,881.30</b>	<b>\$1,926,944.79</b>	<b>\$711,881.30</b>	<b>\$0.00</b>	<b>\$1,926,944.79</b>	<b>\$711,881.30</b>	<b>\$711,881.30</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,636,429.09</b>	<b>\$2,397.00</b>	<b>\$2,638,826.09</b>	<b>\$711,881.30</b>	<b>\$1,926,944.79</b>	<b>\$711,881.30</b>	<b>\$0.00</b>	<b>\$1,926,944.79</b>	<b>\$711,881.30</b>	<b>\$711,881.30</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$194,510.05	\$0.00	\$194,510.05	\$164,300.57	\$30,209.48	\$164,300.57	\$0.00	\$30,209.48	\$164,300.57	\$164,300.57	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$5,000.00	\$0.00	\$5,000.00	\$13,500.00	-\$8,500.00	\$13,500.00	\$0.00	-\$8,500.00	\$13,500.00	\$13,500.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$69,510.05	\$0.00	\$69,510.05	\$56,980.57	\$12,529.48	\$56,980.57	\$0.00	\$12,529.48	\$56,980.57	\$56,980.57	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$80,000.00	\$0.00	\$80,000.00	\$79,500.00	\$500.00	\$79,500.00	\$0.00	\$500.00	\$79,500.00	\$79,500.00	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$40,000.00	\$0.00	\$40,000.00	\$14,320.00	\$25,680.00	\$14,320.00	\$0.00	\$25,680.00	\$14,320.00	\$14,320.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$106,250.00	\$893,750.00	\$106,250.00	\$0.00	\$893,750.00	\$106,250.00	\$106,250.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$106,250.00	\$893,750.00	\$106,250.00	\$0.00	\$893,750.00	\$106,250.00	\$106,250.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$376,561.20	\$2,397.00	\$378,958.20	\$333,367.51	\$45,590.69	\$333,367.51	\$0.00	\$45,590.69	\$333,367.51	\$333,367.51	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$0.00	\$2,397.00	\$2,397.00	\$2,397.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$2,397.00	\$2,397.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$90,000.00	\$0.00	\$90,000.00	\$85,355.98	\$4,644.02	\$85,355.98	\$0.00	\$4,644.02	\$85,355.98	\$85,355.98	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$150,000.00	\$0.00	\$150,000.00	\$118,987.58	\$31,012.42	\$118,987.58	\$0.00	\$31,012.42	\$118,987.58	\$118,987.58	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$71,561.20	\$0.00	\$71,561.20	\$71,861.90	-\$300.70	\$71,861.90	\$0.00	-\$300.70	\$71,861.90	\$71,861.90	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$50,000.00	\$0.00	\$50,000.00	\$54,765.05	-\$4,765.05	\$54,765.05	\$0.00	-\$4,765.05	\$54,765.05	\$54,765.05	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,065,357.84	\$0.00	\$1,065,357.84	\$107,963.22	\$957,394.62	\$107,963.22	\$0.00	\$957,394.62	\$107,963.22	\$107,963.22	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$65,357.84	\$0.00	\$65,357.84	\$66,752.17	-\$1,394.33	\$66,752.17	\$0.00	-\$1,394.33	\$66,752.17	\$66,752.17	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$41,211.05	\$958,788.95	\$41,211.05	\$0.00	\$958,788.95	\$41,211.05	\$41,211.05	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$111,242.41</b>	<b>\$31,499.99</b>	<b>\$142,742.40</b>	<b>\$44,969.99</b>	<b>\$97,772.41</b>	<b>\$44,969.99</b>	<b>\$0.00</b>	<b>\$97,772.41</b>	<b>\$44,969.99</b>	<b>\$44,969.99</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$111,242.41</b>	<b>\$31,499.99</b>	<b>\$142,742.40</b>	<b>\$44,969.99</b>	<b>\$97,772.41</b>	<b>\$44,969.99</b>	<b>\$0.00</b>	<b>\$97,772.41</b>	<b>\$44,969.99</b>	<b>\$44,969.99</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$68,218.67	\$0.00	\$68,218.67	\$0.00	\$68,218.67	\$0.00	\$0.00	\$68,218.67	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$68,218.67	\$0.00	\$68,218.67	\$0.00	\$68,218.67	\$0.00	\$0.00	\$68,218.67	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$43,023.74	\$0.00	\$43,023.74	\$13,470.00	\$29,553.74	\$13,470.00	\$0.00	\$29,553.74	\$13,470.00	\$13,470.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$43,023.74	\$0.00	\$43,023.74	\$13,470.00	\$29,553.74	\$13,470.00	\$0.00	\$29,553.74	\$13,470.00	\$13,470.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$31,499.99	\$31,499.99	\$31,499.99	\$0.00	\$31,499.99	\$0.00	\$0.00	\$31,499.99	\$31,499.99	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$31,499.99	\$31,499.99	\$31,499.99	\$0.00	\$31,499.99	\$0.00	\$0.00	\$31,499.99	\$31,499.99	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$8,082,449.42</b>	<b>\$259,54...</b>	<b>\$8,341,998.27</b>	<b>\$5,415,750.01</b>	<b>\$2,926,248.26</b>	<b>\$5,338,030.01</b>	<b>\$77,720.00</b>	<b>\$3,003,968.26</b>	<b>\$5,338,030.01</b>	<b>\$5,338,030.01</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$185,882.26</b>	<b>\$185,882.26</b>	<b>\$210,039.75</b>	<b>-\$24,157.49</b>	<b>\$210,039.75</b>	<b>\$0.00</b>	<b>-\$24,157.49</b>	<b>\$210,039.75</b>	<b>\$210,039.75</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$31,248.90</b>	<b>\$31,248.90</b>	<b>\$31,248.91</b>	<b>-\$0.01</b>	<b>\$31,248.91</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$31,248.91</b>	<b>\$31,248.91</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,939.44	\$8,939.44	\$8,939.45	-\$0.01	\$8,939.45	\$0.00	-\$0.01	\$8,939.45	\$8,939.45	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$8,939.44	\$8,939.44	\$8,939.45	-\$0.01	\$8,939.45	\$0.00	-\$0.01	\$8,939.45	\$8,939.45	\$0.00
216000	Material de limpieza	\$0.00	\$22,309.46	\$22,309.46	\$22,309.46	\$0.00	\$22,309.46	\$0.00	\$0.00	\$22,309.46	\$22,309.46	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$22,309.46	\$22,309.46	\$22,309.46	\$0.00	\$22,309.46	\$0.00	\$0.00	\$22,309.46	\$22,309.46	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$67,860.00</b>	<b>\$67,860.00</b>	<b>\$67,860.00</b>	<b>\$0.00</b>	<b>\$67,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,860.00</b>	<b>\$67,860.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$67,860.00	\$67,860.00	\$67,860.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$67,860.00	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITU	\$0.00	\$67,860.00	\$67,860.00	\$67,860.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$67,860.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$35,642.16</b>	<b>\$35,642.16</b>	<b>\$35,642.16</b>	<b>\$0.00</b>	<b>\$35,642.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,642.16</b>	<b>\$35,642.16</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$0.00	\$35,642.16	\$35,642.16	\$35,642.16	\$0.00	\$35,642.16	\$0.00	\$0.00	\$35,642.16	\$35,642.16	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$35,642.16	\$35,642.16	\$35,642.16	\$0.00	\$35,642.16	\$0.00	\$0.00	\$35,642.16	\$35,642.16	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$33,157.48</b>	<b>-\$24,157.48</b>	<b>\$33,157.48</b>	<b>\$0.00</b>	<b>-\$24,157.48</b>	<b>\$33,157.48</b>	<b>\$33,157.48</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$9,000.00	\$9,000.00	\$33,157.48	-\$24,157.48	\$33,157.48	\$0.00	-\$24,157.48	\$33,157.48	\$33,157.48	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$9,000.00	\$9,000.00	\$33,157.48	-\$24,157.48	\$33,157.48	\$0.00	-\$24,157.48	\$33,157.48	\$33,157.48	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
271000	Vestuario y uniformes	\$0.00	\$42,131.20	\$42,131.20	\$42,131.20	\$0.00	\$42,131.20	\$0.00	\$0.00	\$42,131.20	\$42,131.20	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$42,131.20	\$42,131.20	\$42,131.20	\$0.00	\$42,131.20	\$0.00	\$0.00	\$42,131.20	\$42,131.20	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$408,344.22</b>	<b>\$408,344.22</b>	<b>\$408,344.22</b>	<b>\$0.00</b>	<b>\$408,344.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,344.22</b>	<b>\$408,344.22</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$153,770.61</b>	<b>\$153,770.61</b>	<b>\$153,770.61</b>	<b>\$0.00</b>	<b>\$153,770.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,770.61</b>	<b>\$153,770.61</b>	<b>\$0.00</b>
314000	Telefonía tradicional	\$0.00	\$153,770.61	\$153,770.61	\$153,770.61	\$0.00	\$153,770.61	\$0.00	\$0.00	\$153,770.61	\$153,770.61	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$0.00	\$153,770.61	\$153,770.61	\$153,770.61	\$0.00	\$153,770.61	\$0.00	\$0.00	\$153,770.61	\$153,770.61	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$214,573.61</b>	<b>\$214,573.61</b>	<b>\$214,573.61</b>	<b>\$0.00</b>	<b>\$214,573.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,573.61</b>	<b>\$214,573.61</b>	<b>\$0.00</b>
384000	Exposiciones	\$0.00	\$214,573.61	\$214,573.61	\$214,573.61	\$0.00	\$214,573.61	\$0.00	\$0.00	\$214,573.61	\$214,573.61	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$40,292.60	\$40,292.60	\$40,292.60	\$0.00	\$40,292.60	\$0.00	\$0.00	\$40,292.60	\$40,292.60	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$174,281.01	\$174,281.01	\$174,281.01	\$0.00	\$174,281.01	\$0.00	\$0.00	\$174,281.01	\$174,281.01	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$27,770.40</b>	<b>\$27,770.40</b>	<b>\$27,770.40</b>	<b>\$0.00</b>	<b>\$27,770.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,770.40</b>	<b>\$27,770.40</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$27,770.40</b>	<b>\$27,770.40</b>	<b>\$27,770.40</b>	<b>\$0.00</b>	<b>\$27,770.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,770.40</b>	<b>\$27,770.40</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
	<b>ISR</b>	<b>\$0.00</b>	<b>\$621,996.88</b>	<b>\$621,996.88</b>	<b>\$646,154.37</b>	<b>-\$24,157.49</b>	<b>\$646,154.37</b>	<b>\$0.00</b>	<b>-\$24,157.49</b>	<b>\$646,154.37</b>	<b>\$646,154.37</b>	<b>\$0.00</b>
	<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,530,958.39</b>	<b>\$71,956.46</b>	<b>\$2,602,914.85</b>	<b>\$932,030.90</b>	<b>\$1,670,883.95</b>	<b>\$932,030.90</b>	<b>\$0.00</b>	<b>\$1,670,883.95</b>	<b>\$932,030.90</b>	<b>\$932,030.90</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,987,671.60</b>	<b>\$0.00</b>	<b>\$1,987,671.60</b>	<b>\$719,055.15</b>	<b>\$1,268,616.45</b>	<b>\$719,055.15</b>	<b>\$0.00</b>	<b>\$1,268,616.45</b>	<b>\$719,055.15</b>	<b>\$719,055.15</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,987,671.60	\$0.00	\$1,987,671.60	\$719,055.15	\$1,268,616.45	\$719,055.15	\$0.00	\$1,268,616.45	\$719,055.15	\$719,055.15	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,987,671.60	\$0.00	\$1,987,671.60	\$719,055.15	\$1,268,616.45	\$719,055.15	\$0.00	\$1,268,616.45	\$719,055.15	\$719,055.15	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$84,764.33</b>	<b>\$55,580.17</b>	<b>\$140,344.50</b>	<b>\$161,324.22</b>	<b>-\$20,979.72</b>	<b>\$161,324.22</b>	<b>\$0.00</b>	<b>-\$20,979.72</b>	<b>\$161,324.22</b>	<b>\$161,324.22</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$84,764.33	\$55,580.17	\$140,344.50	\$161,324.22	-\$20,979.72	\$161,324.22	\$0.00	-\$20,979.72	\$161,324.22	\$161,324.22	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$84,764.33	\$55,580.17	\$140,344.50	\$161,324.22	-\$20,979.72	\$161,324.22	\$0.00	-\$20,979.72	\$161,324.22	\$161,324.22	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$364,406.46</b>	<b>\$16,376.29</b>	<b>\$380,782.75</b>	<b>\$20,801.53</b>	<b>\$359,981.22</b>	<b>\$20,801.53</b>	<b>\$0.00</b>	<b>\$359,981.22</b>	<b>\$20,801.53</b>	<b>\$20,801.53</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$364,406.46	\$0.00	\$364,406.46	\$0.00	\$364,406.46	\$0.00	\$0.00	\$364,406.46	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$33,127.86	\$0.00	\$33,127.86	\$0.00	\$33,127.86	\$0.00	\$0.00	\$33,127.86	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$331,278.60	\$0.00	\$331,278.60	\$0.00	\$331,278.60	\$0.00	\$0.00	\$331,278.60	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$16,376.29	\$16,376.29	\$20,801.53	-\$4,425.24	\$20,801.53	\$0.00	-\$4,425.24	\$20,801.53	\$20,801.53	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$16,376.29	\$16,376.29	\$20,801.53	-\$4,425.24	\$20,801.53	\$0.00	-\$4,425.24	\$20,801.53	\$20,801.53	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$94,116.00</b>	<b>\$0.00</b>	<b>\$94,116.00</b>	<b>\$30,850.00</b>	<b>\$63,266.00</b>	<b>\$30,850.00</b>	<b>\$0.00</b>	<b>\$63,266.00</b>	<b>\$30,850.00</b>	<b>\$30,850.00</b>	<b>\$0.00</b>





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$16,200.00	\$0.00	\$16,200.00	\$4,425.00	\$11,775.00	\$4,425.00	\$0.00	\$11,775.00	\$4,425.00	\$4,425.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$16,200.00	\$0.00	\$16,200.00	\$4,425.00	\$11,775.00	\$4,425.00	\$0.00	\$11,775.00	\$4,425.00	\$4,425.00	\$0.00
154000	Prestaciones contractuales	\$77,916.00	\$0.00	\$77,916.00	\$26,425.00	\$51,491.00	\$26,425.00	\$0.00	\$51,491.00	\$26,425.00	\$26,425.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$77,916.00	\$0.00	\$77,916.00	\$26,425.00	\$51,491.00	\$26,425.00	\$0.00	\$51,491.00	\$26,425.00	\$26,425.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,811.71</b>	<b>\$0.00</b>	<b>\$4,811.71</b>	<b>\$0.00</b>	<b>\$4,811.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,811.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$4,811.71</b>	<b>\$0.00</b>	<b>\$4,811.71</b>	<b>\$0.00</b>	<b>\$4,811.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,811.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,811.71	\$0.00	\$4,811.71	\$0.00	\$4,811.71	\$0.00	\$0.00	\$4,811.71	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,811.71	\$0.00	\$4,811.71	\$0.00	\$4,811.71	\$0.00	\$0.00	\$4,811.71	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACION</b>		<b>\$2,535,770.10</b>	<b>\$71,956.46</b>	<b>\$2,607,726.56</b>	<b>\$932,030.90</b>	<b>\$1,675,695.66</b>	<b>\$932,030.90</b>	<b>\$0.00</b>	<b>\$1,675,695.66</b>	<b>\$932,030.90</b>	<b>\$932,030.90</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$4,026.02	\$0.00	\$4,026.02	\$0.00	\$4,026.02	\$0.00	\$0.00	\$4,026.02	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$4,026.02	\$0.00	\$4,026.02	\$0.00	\$4,026.02	\$0.00	\$0.00	\$4,026.02	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$102,514.69</b>	<b>\$1,590.00</b>	<b>\$104,104.69</b>	<b>\$37,331.35</b>	<b>\$66,773.34</b>	<b>\$37,331.35</b>	<b>\$0.00</b>	<b>\$66,773.34</b>	<b>\$37,331.35</b>	<b>\$37,331.35</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$102,514.69</b>	<b>\$1,590.00</b>	<b>\$104,104.69</b>	<b>\$37,331.35</b>	<b>\$66,773.34</b>	<b>\$37,331.35</b>	<b>\$0.00</b>	<b>\$66,773.34</b>	<b>\$37,331.35</b>	<b>\$37,331.35</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$102,514.69	\$1,590.00	\$104,104.69	\$37,331.35	\$66,773.34	\$37,331.35	\$0.00	\$66,773.34	\$37,331.35	\$37,331.35	\$0.00
261001	PAGO POR COMBUSTIBLES	\$102,514.69	\$0.00	\$102,514.69	\$37,331.35	\$65,183.34	\$37,331.35	\$0.00	\$65,183.34	\$37,331.35	\$37,331.35	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$102,514.69</b>	<b>\$1,590.00</b>	<b>\$104,104.69</b>	<b>\$37,331.35</b>	<b>\$66,773.34</b>	<b>\$37,331.35</b>	<b>\$0.00</b>	<b>\$66,773.34</b>	<b>\$37,331.35</b>	<b>\$37,331.35</b>	<b>\$0.00</b>
<b>635 IEPS TABACOS</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$651,098.40</b>	<b>\$0.00</b>	<b>\$651,098.40</b>	<b>\$421,134.44</b>	<b>\$229,963.96</b>	<b>\$421,134.44</b>	<b>\$0.00</b>	<b>\$229,963.96</b>	<b>\$421,134.44</b>	<b>\$421,134.44</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$651,098.40</b>	<b>\$0.00</b>	<b>\$651,098.40</b>	<b>\$421,134.44</b>	<b>\$229,963.96</b>	<b>\$421,134.44</b>	<b>\$0.00</b>	<b>\$229,963.96</b>	<b>\$421,134.44</b>	<b>\$421,134.44</b>	<b>\$0.00</b>
314000	Telefonía tradicional	\$651,098.40	\$0.00	\$651,098.40	\$421,134.44	\$229,963.96	\$421,134.44	\$0.00	\$229,963.96	\$421,134.44	\$421,134.44	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$651,098.40	\$0.00	\$651,098.40	\$421,134.44	\$229,963.96	\$421,134.44	\$0.00	\$229,963.96	\$421,134.44	\$421,134.44	\$0.00
<b>IEPS TABACOS</b>		<b>\$651,098.40</b>	<b>\$0.00</b>	<b>\$651,098.40</b>	<b>\$421,134.44</b>	<b>\$229,963.96</b>	<b>\$421,134.44</b>	<b>\$0.00</b>	<b>\$229,963.96</b>	<b>\$421,134.44</b>	<b>\$421,134.44</b>	<b>\$0.00</b>
<b>640 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$64,519.20</b>	<b>\$0.00</b>	<b>\$64,519.20</b>	<b>\$0.00</b>	<b>\$64,519.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,519.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$64,519.20</b>	<b>\$0.00</b>	<b>\$64,519.20</b>	<b>\$0.00</b>	<b>\$64,519.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,519.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$64,519.20	\$0.00	\$64,519.20	\$0.00	\$64,519.20	\$0.00	\$0.00	\$64,519.20	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001 PAGO POR MATERIAL DE OFICINA	\$64,519.20	\$0.00	\$64,519.20	\$0.00	\$64,519.20	\$0.00	\$0.00	\$64,519.20	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$183,404.80</b>	<b>\$0.00</b>	<b>\$183,404.80</b>	<b>\$0.00</b>	<b>\$183,404.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,404.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
380000 Servicios oficiales	\$183,404.80	\$0.00	\$183,404.80	\$0.00	\$183,404.80	\$0.00	\$0.00	\$183,404.80	\$0.00	\$0.00	\$0.00
384000 Exposiciones	\$183,404.80	\$0.00	\$183,404.80	\$0.00	\$183,404.80	\$0.00	\$0.00	\$183,404.80	\$0.00	\$0.00	\$0.00
384001 PAGO POR FESTIVIDADES PÚBLICAS	\$183,404.80	\$0.00	\$183,404.80	\$0.00	\$183,404.80	\$0.00	\$0.00	\$183,404.80	\$0.00	\$0.00	\$0.00
<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>	<b>\$247,924.00</b>	<b>\$0.00</b>	<b>\$247,924.00</b>	<b>\$0.00</b>	<b>\$247,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>650 COMPENSACION ISAN</b>											
200000 MATERIALES Y SUMINISTROS	\$68,114.00	\$0.00	\$68,114.00	\$0.00	\$68,114.00	\$0.00	\$0.00	\$68,114.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$68,114.00	\$0.00	\$68,114.00	\$0.00	\$68,114.00	\$0.00	\$0.00	\$68,114.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$68,114.00	\$0.00	\$68,114.00	\$0.00	\$68,114.00	\$0.00	\$0.00	\$68,114.00	\$0.00	\$0.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$68,114.00	\$0.00	\$68,114.00	\$0.00	\$68,114.00	\$0.00	\$0.00	\$68,114.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACION ISAN</b>	<b>\$68,114.00</b>	<b>\$0.00</b>	<b>\$68,114.00</b>	<b>\$0.00</b>	<b>\$68,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>666 FONDO DE APORTACIONES EXTRAORDINARIAS</b>											
300000 SERVICIOS GENERALES	\$0.00	\$523,520.63	\$523,520.63	\$523,520.63	\$0.00	\$523,520.63	\$0.00	\$0.00	\$523,520.63	\$523,520.63	\$0.00
380000 Servicios oficiales	\$0.00	\$523,520.63	\$523,520.63	\$523,520.63	\$0.00	\$523,520.63	\$0.00	\$0.00	\$523,520.63	\$523,520.63	\$0.00
384000 Exposiciones	\$0.00	\$523,520.63	\$523,520.63	\$523,520.63	\$0.00	\$523,520.63	\$0.00	\$0.00	\$523,520.63	\$523,520.63	\$0.00
384002 PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$523,520.63	\$523,520.63	\$523,520.63	\$0.00	\$523,520.63	\$0.00	\$0.00	\$523,520.63	\$523,520.63	\$0.00
<b>FONDO DE APORTACIONES EXTRAORDI</b>	<b>\$0.00</b>	<b>\$523,52...</b>	<b>\$523,520.63</b>	<b>\$523,520.63</b>	<b>\$0.00</b>	<b>\$523,520.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,520.63</b>	<b>\$523,520.63</b>	<b>\$0.00</b>
<b>820 FOPAED 13</b>											
300000 SERVICIOS GENERALES	\$0.00	\$664.00	\$664.00	\$664.00	\$0.00	\$664.00	\$0.00	\$0.00	\$664.00	\$664.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$664.00	\$664.00	\$664.00	\$0.00	\$664.00	\$0.00	\$0.00	\$664.00	\$664.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$664.00	\$664.00	\$664.00	\$0.00	\$664.00	\$0.00	\$0.00	\$664.00	\$664.00	\$0.00
341002 Obligaciones a cargo de la Tesoreria	\$0.00	\$664.00	\$664.00	\$664.00	\$0.00	\$664.00	\$0.00	\$0.00	\$664.00	\$664.00	\$0.00
<b>FOPAED 13</b>	<b>\$0.00</b>	<b>\$664.00</b>	<b>\$664.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.00</b>	<b>\$664.00</b>	<b>\$0.00</b>
<b>830 FOPAED 14</b>											
300000 SERVICIOS GENERALES	\$0.00	\$29,368.00	\$29,368.00	\$29,368.00	\$0.00	\$29,368.00	\$0.00	\$0.00	\$29,368.00	\$29,368.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$29,368.00	\$29,368.00	\$29,368.00	\$0.00	\$29,368.00	\$0.00	\$0.00	\$29,368.00	\$29,368.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$29,368.00	\$29,368.00	\$29,368.00	\$0.00	\$29,368.00	\$0.00	\$0.00	\$29,368.00	\$29,368.00	\$0.00
341002 Obligaciones a cargo de la Tesoreria	\$0.00	\$29,368.00	\$29,368.00	\$29,368.00	\$0.00	\$29,368.00	\$0.00	\$0.00	\$29,368.00	\$29,368.00	\$0.00
<b>FOPAED 14</b>	<b>\$0.00</b>	<b>\$29,368.00</b>	<b>\$29,368.00</b>	<b>\$29,368.00</b>	<b>\$0.00</b>	<b>\$29,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,368.00</b>	<b>\$29,368.00</b>	<b>\$0.00</b>
<b>840 REPO 2015</b>											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$3,289.49	\$3,289.49	\$0.00	\$3,289.49	\$0.00	\$0.00	\$3,289.49	\$0.00	\$0.00	\$0.00





Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>210000</b> Materiales de administración, emisión de documentos	\$0.00	\$3,289.49	\$3,289.49	\$0.00	\$3,289.49	\$0.00	\$0.00	\$3,289.49	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$3,289.49	\$3,289.49	\$0.00	\$3,289.49	\$0.00	\$0.00	\$3,289.49	\$0.00	\$0.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$3,289.49	\$3,289.49	\$0.00	\$3,289.49	\$0.00	\$0.00	\$3,289.49	\$0.00	\$0.00	\$0.00
<b>REPO 2015</b>	<b>\$0.00</b>	<b>\$3,289.49</b>	<b>\$3,289.49</b>	<b>\$0.00</b>	<b>\$3,289.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,289.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>851 AEE 2016</b>											
<b>300000</b> SERVICIOS GENERALES	\$0.00	\$23,103.09	\$23,103.09	\$23,103.09	\$0.00	\$23,103.09	\$0.00	\$0.00	\$23,103.09	\$23,103.09	\$0.00
<b>350000</b> Servicios de instalación, reparación, mantenimiento y	\$0.00	\$23,103.09	\$23,103.09	\$23,103.09	\$0.00	\$23,103.09	\$0.00	\$0.00	\$23,103.09	\$23,103.09	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$23,103.09	\$23,103.09	\$23,103.09	\$0.00	\$23,103.09	\$0.00	\$0.00	\$23,103.09	\$23,103.09	\$0.00
355001 PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$0.00	\$23,103.09	\$23,103.09	\$23,103.09	\$0.00	\$23,103.09	\$0.00	\$0.00	\$23,103.09	\$23,103.09	\$0.00
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>440000</b> Ayudas sociales	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
445002 PAGO DE APOYO A COMUNIDADES	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>AEE 2016</b>	<b>\$0.00</b>	<b>\$46,303.09</b>	<b>\$46,303.09</b>	<b>\$46,303.09</b>	<b>\$0.00</b>	<b>\$46,303.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,303.09</b>	<b>\$46,303.09</b>	<b>\$0.00</b>
<b>852 REPO 2016</b>											
<b>200000</b> MATERIALES Y SUMINISTROS	\$0.00	\$11,881.50	\$11,881.50	\$0.00	\$11,881.50	\$0.00	\$0.00	\$11,881.50	\$0.00	\$0.00	\$0.00
<b>210000</b> Materiales de administración, emisión de documentos	\$0.00	\$11,881.50	\$11,881.50	\$0.00	\$11,881.50	\$0.00	\$0.00	\$11,881.50	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$11,881.50	\$11,881.50	\$0.00	\$11,881.50	\$0.00	\$0.00	\$11,881.50	\$0.00	\$0.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$11,881.50	\$11,881.50	\$0.00	\$11,881.50	\$0.00	\$0.00	\$11,881.50	\$0.00	\$0.00	\$0.00
<b>REPO 2016</b>	<b>\$0.00</b>	<b>\$11,881.50</b>	<b>\$11,881.50</b>	<b>\$0.00</b>	<b>\$11,881.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,881.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>860 REPO 2017</b>											
<b>200000</b> MATERIALES Y SUMINISTROS	\$0.00	\$395,057.92	\$395,057.92	\$0.00	\$395,057.92	\$0.00	\$0.00	\$395,057.92	\$0.00	\$0.00	\$0.00
<b>210000</b> Materiales de administración, emisión de documentos	\$0.00	\$395,057.92	\$395,057.92	\$0.00	\$395,057.92	\$0.00	\$0.00	\$395,057.92	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$395,057.92	\$395,057.92	\$0.00	\$395,057.92	\$0.00	\$0.00	\$395,057.92	\$0.00	\$0.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$395,057.92	\$395,057.92	\$0.00	\$395,057.92	\$0.00	\$0.00	\$395,057.92	\$0.00	\$0.00	\$0.00
<b>REPO 2017</b>	<b>\$0.00</b>	<b>\$395,057.92</b>	<b>\$395,057.92</b>	<b>\$0.00</b>	<b>\$395,057.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,057.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>863 FGP 2017</b>											
<b>200000</b> MATERIALES Y SUMINISTROS	\$0.00	\$4,121.75	\$4,121.75	\$4,121.75	\$0.00	\$4,121.75	\$0.00	\$0.00	\$4,121.75	\$4,121.75	\$0.00
<b>210000</b> Materiales de administración, emisión de documentos	\$0.00	\$4,121.75	\$4,121.75	\$4,121.75	\$0.00	\$4,121.75	\$0.00	\$0.00	\$4,121.75	\$4,121.75	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,121.75	\$4,121.75	\$4,121.75	\$0.00	\$4,121.75	\$0.00	\$0.00	\$4,121.75	\$4,121.75	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$4,121.75	\$4,121.75	\$4,121.75	\$0.00	\$4,121.75	\$0.00	\$0.00	\$4,121.75	\$4,121.75	\$0.00
<b>FGP 2017</b>	<b>\$0.00</b>	<b>\$4,121.75</b>	<b>\$4,121.75</b>	<b>\$4,121.75</b>	<b>\$0.00</b>	<b>\$4,121.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,121.75</b>	<b>\$4,121.75</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>868 ISR 2017</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$1,466.80	\$1,466.80	\$0.00	\$1,466.80	\$0.00	\$0.00	\$1,466.80	\$0.00	\$0.00	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$1,466.80	\$1,466.80	\$0.00	\$1,466.80	\$0.00	\$0.00	\$1,466.80	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$1,466.80	\$1,466.80	\$0.00	\$1,466.80	\$0.00	\$0.00	\$1,466.80	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$1,466.80	\$1,466.80	\$0.00	\$1,466.80	\$0.00	\$0.00	\$1,466.80	\$0.00	\$0.00	\$0.00
<b>ISR 2017</b>		<b>\$0.00</b>	<b>\$1,466.80</b>	<b>\$1,466.80</b>	<b>\$0.00</b>	<b>\$1,466.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,466.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>910 REPO 2018</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,527.79	\$1,527.79	\$1,270.20	\$257.59	\$1,270.20	\$0.00	\$257.59	\$1,270.20	\$1,270.20	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	\$0.00	\$1,527.79	\$1,527.79	\$1,270.20	\$257.59	\$1,270.20	\$0.00	\$257.59	\$1,270.20	\$1,270.20	\$0.00
399000	Otros servicios generales	\$0.00	\$1,527.79	\$1,527.79	\$1,270.20	\$257.59	\$1,270.20	\$0.00	\$257.59	\$1,270.20	\$1,270.20	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$0.00	\$1,527.79	\$1,527.79	\$1,270.20	\$257.59	\$1,270.20	\$0.00	\$257.59	\$1,270.20	\$1,270.20	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$230,335.00	\$230,335.00	\$42,025.51	\$188,309.49	\$42,025.51	\$0.00	\$188,309.49	\$42,025.51	\$42,025.51	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	\$0.00	\$230,335.00	\$230,335.00	\$42,025.51	\$188,309.49	\$42,025.51	\$0.00	\$188,309.49	\$42,025.51	\$42,025.51	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$230,335.00	\$230,335.00	\$42,025.51	\$188,309.49	\$42,025.51	\$0.00	\$188,309.49	\$42,025.51	\$42,025.51	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$230,335.00	\$230,335.00	\$42,025.51	\$188,309.49	\$42,025.51	\$0.00	\$188,309.49	\$42,025.51	\$42,025.51	\$0.00
<b>REPO 2018</b>		<b>\$0.00</b>	<b>\$231,86...</b>	<b>\$231,862.79</b>	<b>\$43,295.71</b>	<b>\$188,567.08</b>	<b>\$43,295.71</b>	<b>\$0.00</b>	<b>\$188,567.08</b>	<b>\$43,295.71</b>	<b>\$43,295.71</b>	<b>\$0.00</b>
<b>925 IMPUESTO SOBRE LA RENTA 2018</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$8,673.69	\$8,673.69	\$8,412.69	\$261.00	\$8,412.69	\$0.00	\$261.00	\$8,412.69	\$8,412.69	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$8,673.69	\$8,673.69	\$8,412.69	\$261.00	\$8,412.69	\$0.00	\$261.00	\$8,412.69	\$8,412.69	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,673.69	\$8,673.69	\$8,412.69	\$261.00	\$8,412.69	\$0.00	\$261.00	\$8,412.69	\$8,412.69	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$8,673.69	\$8,673.69	\$8,412.69	\$261.00	\$8,412.69	\$0.00	\$261.00	\$8,412.69	\$8,412.69	\$0.00
<b>IMPUESTO SOBRE LA RENTA 2018</b>		<b>\$0.00</b>	<b>\$8,673.69</b>	<b>\$8,673.69</b>	<b>\$8,412.69</b>	<b>\$261.00</b>	<b>\$8,412.69</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>\$8,412.69</b>	<b>\$8,412.69</b>	<b>\$0.00</b>
<b>940 FISCALIZACION 2018</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$11,165.66	\$11,165.66	\$0.00	\$11,165.66	\$0.00	\$0.00	\$11,165.66	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	\$0.00	\$11,165.66	\$11,165.66	\$0.00	\$11,165.66	\$0.00	\$0.00	\$11,165.66	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$11,165.66	\$11,165.66	\$0.00	\$11,165.66	\$0.00	\$0.00	\$11,165.66	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$11,165.66	\$11,165.66	\$0.00	\$11,165.66	\$0.00	\$0.00	\$11,165.66	\$0.00	\$0.00	\$0.00
<b>FISCALIZACION 2018</b>		<b>\$0.00</b>	<b>\$47,125.66</b>	<b>\$47,125.66</b>	<b>\$35,960.00</b>	<b>\$11,165.66</b>	<b>\$35,960.00</b>	<b>\$0.00</b>	<b>\$11,165.66</b>	<b>\$35,960.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>955 IEPS TABACOS 2018</b>											
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$33,868.70</b>	<b>\$33,868.70</b>	<b>\$31,877.89</b>	<b>\$1,990.81</b>	<b>\$31,877.89</b>	<b>\$0.00</b>	<b>\$1,990.81</b>	<b>\$31,877.89</b>	<b>\$31,877.89</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$0.00</b>	<b>\$33,868.70</b>	<b>\$33,868.70</b>	<b>\$31,877.89</b>	<b>\$1,990.81</b>	<b>\$31,877.89</b>	<b>\$0.00</b>	<b>\$1,990.81</b>	<b>\$31,877.89</b>	<b>\$31,877.89</b>	<b>\$0.00</b>
314000 Telefonía tradicional	\$0.00	\$33,868.70	\$33,868.70	\$31,877.89	\$1,990.81	\$31,877.89	\$0.00	\$1,990.81	\$31,877.89	\$31,877.89	\$0.00
314001 PAGO POR TELEFONÍA TRADICIONAL	\$0.00	\$33,868.70	\$33,868.70	\$31,877.89	\$1,990.81	\$31,877.89	\$0.00	\$1,990.81	\$31,877.89	\$31,877.89	\$0.00
<b>IEPS TABACOS 2018</b>	<b>\$0.00</b>	<b>\$33,868.70</b>	<b>\$33,868.70</b>	<b>\$31,877.89</b>	<b>\$1,990.81</b>	<b>\$31,877.89</b>	<b>\$0.00</b>	<b>\$1,990.81</b>	<b>\$31,877.89</b>	<b>\$31,877.89</b>	<b>\$0.00</b>
<b>975 APORTACIONES EXTRAORDINARIAS 2018</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
<b>APORTACIONES EXTRAORDINARIAS 2018</b>	<b>\$0.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>
<b>ATENDER ASUNTOS INHERENTES A LA</b>	<b>\$11,691,896.63</b>	<b>\$2,336,300.00</b>	<b>\$14,028,272.84</b>	<b>\$8,220,004.83</b>	<b>\$5,808,268.01</b>	<b>\$8,142,284.83</b>	<b>\$77,720.00</b>	<b>\$5,885,988.01</b>	<b>\$8,142,284.83</b>	<b>\$8,142,284.83</b>	<b>\$0.00</b>
<b>A05 INFORMAR Y DIFUNDIR LAS ACCIONES DEL GOBIERNO MUNICIPAL</b>											
<b>401 REPO RECURSOS PROPIOS</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$6,109.20</b>	<b>\$6,109.20</b>	<b>\$6,109.20</b>	<b>\$0.00</b>	<b>\$6,109.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,109.20</b>	<b>\$6,109.20</b>	<b>\$0.00</b>
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$0.00</b>	<b>\$6,109.20</b>	<b>\$6,109.20</b>	<b>\$6,109.20</b>	<b>\$0.00</b>	<b>\$6,109.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,109.20</b>	<b>\$6,109.20</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,109.20	\$6,109.20	\$6,109.20	\$0.00	\$6,109.20	\$0.00	\$0.00	\$6,109.20	\$6,109.20	\$0.00
132003 FINIQUITO	\$0.00	\$6,109.20	\$6,109.20	\$6,109.20	\$0.00	\$6,109.20	\$0.00	\$0.00	\$6,109.20	\$6,109.20	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$409,080.46</b>	<b>\$0.00</b>	<b>\$409,080.46</b>	<b>\$38,783.94</b>	<b>\$370,296.52</b>	<b>\$38,783.94</b>	<b>\$0.00</b>	<b>\$370,296.52</b>	<b>\$38,783.94</b>	<b>\$38,783.94</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$133,735.13</b>	<b>\$0.00</b>	<b>\$133,735.13</b>	<b>\$3,522.00</b>	<b>\$130,213.13</b>	<b>\$3,522.00</b>	<b>\$0.00</b>	<b>\$130,213.13</b>	<b>\$3,522.00</b>	<b>\$3,522.00</b>	<b>\$0.00</b>
214000 Materiales, útiles y equipos menores de tecnologías de la	\$102,000.00	\$0.00	\$102,000.00	\$498.00	\$101,502.00	\$498.00	\$0.00	\$101,502.00	\$498.00	\$498.00	\$0.00
214001 PAGO DE TONERS Y TINTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
214002 PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$1,502.00	\$498.00	\$0.00	\$1,502.00	\$498.00	\$498.00	\$0.00
215000 Material impreso e información digital	\$3,276.56	\$0.00	\$3,276.56	\$3,024.00	\$252.56	\$3,024.00	\$0.00	\$252.56	\$3,024.00	\$3,024.00	\$0.00
215001 PAGO DE LIBROS PERIODICOS Y REVISTAS	\$3,276.56	\$0.00	\$3,276.56	\$3,024.00	\$252.56	\$3,024.00	\$0.00	\$252.56	\$3,024.00	\$3,024.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
218001 PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$8,974.83</b>	<b>\$0.00</b>	<b>\$8,974.83</b>	<b>\$8,670.01</b>	<b>\$304.82</b>	<b>\$8,670.01</b>	<b>\$0.00</b>	<b>\$304.82</b>	<b>\$8,670.01</b>	<b>\$8,670.01</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$8,974.83	\$0.00	\$8,974.83	\$8,670.01	\$304.82	\$8,670.01	\$0.00	\$304.82	\$8,670.01	\$8,670.01	\$0.00



Utr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$8,974.83	\$0.00	\$8,974.83	\$8,670.01	\$304.82	\$8,670.01	\$0.00	\$304.82	\$8,670.01	\$8,670.01	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$146,370.50</b>	<b>\$0.00</b>	<b>\$146,370.50</b>	<b>\$8,555.81</b>	<b>\$137,814.69</b>	<b>\$8,555.81</b>	<b>\$0.00</b>	<b>\$137,814.69</b>	<b>\$8,555.81</b>	<b>\$8,555.81</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$146,370.50	\$0.00	\$146,370.50	\$8,555.81	\$137,814.69	\$8,555.81	\$0.00	\$137,814.69	\$8,555.81	\$8,555.81	\$0.00
261001	PAGO POR COMBUSTIBLES	\$146,370.50	\$0.00	\$146,370.50	\$8,555.81	\$137,814.69	\$8,555.81	\$0.00	\$137,814.69	\$8,555.81	\$8,555.81	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$18,036.12</b>	<b>\$101,963.88</b>	<b>\$18,036.12</b>	<b>\$0.00</b>	<b>\$101,963.88</b>	<b>\$18,036.12</b>	<b>\$18,036.12</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$18,036.12	\$101,963.88	\$18,036.12	\$0.00	\$101,963.88	\$18,036.12	\$18,036.12	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTI	\$100,000.00	\$0.00	\$100,000.00	\$18,036.12	\$81,963.88	\$18,036.12	\$0.00	\$81,963.88	\$18,036.12	\$18,036.12	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,530,624.76</b>	<b>-\$82,737.79</b>	<b>\$1,447,886.97</b>	<b>\$1,512,922.12</b>	<b>-\$65,035.15</b>	<b>\$1,512,922.12</b>	<b>\$0.00</b>	<b>-\$65,035.15</b>	<b>\$1,512,922.12</b>	<b>\$1,512,922.12</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$104,951.00</b>	<b>\$45,049.00</b>	<b>\$104,951.00</b>	<b>\$0.00</b>	<b>\$45,049.00</b>	<b>\$104,951.00</b>	<b>\$104,951.00</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, e	\$150,000.00	\$0.00	\$150,000.00	\$104,951.00	\$45,049.00	\$104,951.00	\$0.00	\$45,049.00	\$104,951.00	\$104,951.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$150,000.00	\$0.00	\$150,000.00	\$104,951.00	\$45,049.00	\$104,951.00	\$0.00	\$45,049.00	\$104,951.00	\$104,951.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$0.00	\$52,823.68	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$0.00	\$52,823.68	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$12,566.20</b>	<b>\$37,433.80</b>	<b>\$12,566.20</b>	<b>\$0.00</b>	<b>\$37,433.80</b>	<b>\$12,566.20</b>	<b>\$12,566.20</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$12,566.20	\$37,433.80	\$12,566.20	\$0.00	\$37,433.80	\$12,566.20	\$12,566.20	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$50,000.00	\$0.00	\$50,000.00	\$12,566.20	\$37,433.80	\$12,566.20	\$0.00	\$37,433.80	\$12,566.20	\$12,566.20	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$543,413.09</b>	<b>\$0.00</b>	<b>\$543,413.09</b>	<b>\$649,079.72</b>	<b>-\$105,666.63</b>	<b>\$649,079.72</b>	<b>\$0.00</b>	<b>-\$105,666.63</b>	<b>\$649,079.72</b>	<b>\$649,079.72</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$543,413.09	\$0.00	\$543,413.09	\$649,079.72	-\$105,666.63	\$649,079.72	\$0.00	-\$105,666.63	\$649,079.72	\$649,079.72	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRO	\$543,413.09	\$0.00	\$543,413.09	\$649,079.72	-\$105,666.63	\$649,079.72	\$0.00	-\$105,666.63	\$649,079.72	\$649,079.72	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$435.40</b>	<b>\$24,564.60</b>	<b>\$435.40</b>	<b>\$0.00</b>	<b>\$24,564.60</b>	<b>\$435.40</b>	<b>\$435.40</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$435.40	\$9,564.60	\$435.40	\$0.00	\$9,564.60	\$435.40	\$435.40	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$435.40	\$9,564.60	\$435.40	\$0.00	\$9,564.60	\$435.40	\$435.40	\$0.00
379000	Otros servicios de traslado y hospedaje	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$709,387.99</b>	<b>-\$82,737.79</b>	<b>\$626,650.20</b>	<b>\$745,889.80</b>	<b>-\$119,239.60</b>	<b>\$745,889.80</b>	<b>\$0.00</b>	<b>-\$119,239.60</b>	<b>\$745,889.80</b>	<b>\$745,889.80</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$109,387.99	\$0.00	\$109,387.99	\$32,596.00	\$76,791.99	\$32,596.00	\$0.00	\$76,791.99	\$32,596.00	\$32,596.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$109,387.99	\$0.00	\$109,387.99	\$32,596.00	\$76,791.99	\$32,596.00	\$0.00	\$76,791.99	\$32,596.00	\$32,596.00	\$0.00
384000	Exposiciones	\$600,000.00	-\$82,737.79	\$517,262.21	\$713,293.80	-\$196,031.59	\$713,293.80	\$0.00	-\$196,031.59	\$713,293.80	\$713,293.80	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$100,000.00	\$0.00	\$100,000.00	\$40,948.00	\$59,052.00	\$40,948.00	\$0.00	\$59,052.00	\$40,948.00	\$40,948.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$500,000.00	-\$82,737.79	\$417,262.21	\$672,345.80	-\$255,083.59	\$672,345.80	\$0.00	-\$255,083.59	\$672,345.80	\$672,345.80	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
510000	<b>Mobiliario y equipo de administración</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$1,969,705.22</b>	<b>-\$76,628.59</b>	<b>\$1,893,076.63</b>	<b>\$1,557,815.26</b>	<b>\$335,261.37</b>	<b>\$1,557,815.26</b>	<b>\$0.00</b>	<b>\$335,261.37</b>	<b>\$1,557,815.26</b>	<b>\$1,557,815.26</b>	<b>\$0.00</b>
<b>610 ISR</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$13,500.00	\$13,500.00	\$22,519.06	-\$9,019.06	\$22,519.06	\$0.00	-\$9,019.06	\$22,519.06	\$22,519.06	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	\$0.00	\$13,500.00	\$13,500.00	\$22,519.06	-\$9,019.06	\$22,519.06	\$0.00	-\$9,019.06	\$22,519.06	\$22,519.06	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$13,500.00	\$13,500.00	\$22,519.06	-\$9,019.06	\$22,519.06	\$0.00	-\$9,019.06	\$22,519.06	\$22,519.06	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$13,500.00	\$13,500.00	\$22,519.06	-\$9,019.06	\$22,519.06	\$0.00	-\$9,019.06	\$22,519.06	\$22,519.06	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$22,519.06</b>	<b>-\$9,019.06</b>	<b>\$22,519.06</b>	<b>\$0.00</b>	<b>-\$9,019.06</b>	<b>\$22,519.06</b>	<b>\$22,519.06</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$1,816,014.44	\$79,735.28	\$1,895,749.72	\$811,176.62	\$1,084,573.10	\$811,176.62	\$0.00	\$1,084,573.10	\$811,176.62	\$811,176.62	\$0.00
110000	<b>Remuneraciones al personal de carácter permanente</b>	\$1,445,882.40	\$0.00	\$1,445,882.40	\$681,586.30	\$764,296.10	\$681,586.30	\$0.00	\$764,296.10	\$681,586.30	\$681,586.30	\$0.00
113000	Sueldos base al personal permanente	\$1,445,882.40	\$0.00	\$1,445,882.40	\$681,586.30	\$764,296.10	\$681,586.30	\$0.00	\$764,296.10	\$681,586.30	\$681,586.30	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,445,882.40	\$0.00	\$1,445,882.40	\$681,586.30	\$764,296.10	\$681,586.30	\$0.00	\$764,296.10	\$681,586.30	\$681,586.30	\$0.00
130000	<b>Remuneraciones adicionales y especiales</b>	\$266,183.00	\$71,335.28	\$337,518.28	\$73,781.80	\$263,736.48	\$73,781.80	\$0.00	\$263,736.48	\$73,781.80	\$73,781.80	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$266,183.00	\$0.00	\$266,183.00	\$0.00	\$266,183.00	\$0.00	\$0.00	\$266,183.00	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$25,202.60	\$0.00	\$25,202.60	\$0.00	\$25,202.60	\$0.00	\$0.00	\$25,202.60	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$240,980.40	\$0.00	\$240,980.40	\$0.00	\$240,980.40	\$0.00	\$0.00	\$240,980.40	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$71,335.28	\$71,335.28	\$73,781.80	-\$2,446.52	\$73,781.80	\$0.00	-\$2,446.52	\$73,781.80	\$73,781.80	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$71,335.28	\$71,335.28	\$73,781.80	-\$2,446.52	\$73,781.80	\$0.00	-\$2,446.52	\$73,781.80	\$73,781.80	\$0.00
150000	<b>Otras prestaciones sociales y económicas</b>	\$103,949.04	\$8,400.00	\$112,349.04	\$55,808.52	\$56,540.52	\$55,808.52	\$0.00	\$56,540.52	\$55,808.52	\$55,808.52	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$28,445.04	\$0.00	\$28,445.04	\$13,322.52	\$15,122.52	\$13,322.52	\$0.00	\$15,122.52	\$13,322.52	\$13,322.52	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$28,445.04	\$0.00	\$28,445.04	\$13,322.52	\$15,122.52	\$13,322.52	\$0.00	\$15,122.52	\$13,322.52	\$13,322.52	\$0.00
154000	Prestaciones contractuales	\$75,504.00	\$8,400.00	\$83,904.00	\$42,486.00	\$41,418.00	\$42,486.00	\$0.00	\$41,418.00	\$42,486.00	\$42,486.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$71,904.00	\$0.00	\$71,904.00	\$34,386.00	\$37,518.00	\$34,386.00	\$0.00	\$37,518.00	\$34,386.00	\$34,386.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,600.00	\$8,400.00	\$12,000.00	\$8,100.00	\$3,900.00	\$8,100.00	\$0.00	\$3,900.00	\$8,100.00	\$8,100.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$70,013.82	\$0.00	\$70,013.82	\$0.00	\$70,013.82	\$0.00	\$0.00	\$70,013.82	\$0.00	\$0.00	\$0.00
330000	<b>Servicios profesionales, científicos, técnicos y otros s</b>	\$51,088.19	\$0.00	\$51,088.19	\$0.00	\$51,088.19	\$0.00	\$0.00	\$51,088.19	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$51,088.19	\$0.00	\$51,088.19	\$0.00	\$51,088.19	\$0.00	\$0.00	\$51,088.19	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$51,088.19	\$0.00	\$51,088.19	\$0.00	\$51,088.19	\$0.00	\$0.00	\$51,088.19	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$18,925.63</b>	<b>\$0.00</b>	<b>\$18,925.63</b>	<b>\$0.00</b>	<b>\$18,925.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,925.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$18,925.63	\$0.00	\$18,925.63	\$0.00	\$18,925.63	\$0.00	\$0.00	\$18,925.63	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLI	\$18,925.63	\$0.00	\$18,925.63	\$0.00	\$18,925.63	\$0.00	\$0.00	\$18,925.63	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACION</b>		<b>\$1,886,028.26</b>	<b>\$79,735.28</b>	<b>\$1,965,763.54</b>	<b>\$811,176.62</b>	<b>\$1,154,586.92</b>	<b>\$811,176.62</b>	<b>\$0.00</b>	<b>\$1,154,586.92</b>	<b>\$811,176.62</b>	<b>\$811,176.62</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$3,488.83	\$0.00	\$3,488.83	\$0.00	\$3,488.83	\$0.00	\$0.00	\$3,488.83	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$3,488.83	\$0.00	\$3,488.83	\$0.00	\$3,488.83	\$0.00	\$0.00	\$3,488.83	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,488.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$39,799.07</b>	<b>\$0.00</b>	<b>\$39,799.07</b>	<b>\$20,491.77</b>	<b>\$19,307.30</b>	<b>\$20,491.77</b>	<b>\$0.00</b>	<b>\$19,307.30</b>	<b>\$20,491.77</b>	<b>\$20,491.77</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$39,799.07</b>	<b>\$0.00</b>	<b>\$39,799.07</b>	<b>\$20,491.77</b>	<b>\$19,307.30</b>	<b>\$20,491.77</b>	<b>\$0.00</b>	<b>\$19,307.30</b>	<b>\$20,491.77</b>	<b>\$20,491.77</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$39,799.07	\$0.00	\$39,799.07	\$20,491.77	\$19,307.30	\$20,491.77	\$0.00	\$19,307.30	\$20,491.77	\$20,491.77	\$0.00
261001	PAGO POR COMBUSTIBLES	\$39,799.07	\$0.00	\$39,799.07	\$20,491.77	\$19,307.30	\$20,491.77	\$0.00	\$19,307.30	\$20,491.77	\$20,491.77	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$39,799.07</b>	<b>\$0.00</b>	<b>\$39,799.07</b>	<b>\$20,491.77</b>	<b>\$19,307.30</b>	<b>\$20,491.77</b>	<b>\$0.00</b>	<b>\$19,307.30</b>	<b>\$20,491.77</b>	<b>\$20,491.77</b>	<b>\$0.00</b>
<b>640 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$27,958.32	\$0.00	\$27,958.32	\$0.00	\$27,958.32	\$0.00	\$0.00	\$27,958.32	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$27,958.32	\$0.00	\$27,958.32	\$0.00	\$27,958.32	\$0.00	\$0.00	\$27,958.32	\$0.00	\$0.00	\$0.00
<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>		<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,958.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>666 FONDO DE APORTACIONES EXTRAORDINARIAS</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35,105.51</b>	<b>\$35,105.51</b>	<b>\$35,105.51</b>	<b>\$0.00</b>	<b>\$35,105.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,105.51</b>	<b>\$35,105.51</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$35,105.51</b>	<b>\$35,105.51</b>	<b>\$35,105.51</b>	<b>\$0.00</b>	<b>\$35,105.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,105.51</b>	<b>\$35,105.51</b>	<b>\$0.00</b>
384000	Exposiciones	\$0.00	\$35,105.51	\$35,105.51	\$35,105.51	\$0.00	\$35,105.51	\$0.00	\$0.00	\$35,105.51	\$35,105.51	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$35,105.51	\$35,105.51	\$35,105.51	\$0.00	\$35,105.51	\$0.00	\$0.00	\$35,105.51	\$35,105.51	\$0.00
<b>FONDO DE APORTACIONES EXTRAORDI</b>		<b>\$0.00</b>	<b>\$35,105.51</b>	<b>\$35,105.51</b>	<b>\$35,105.51</b>	<b>\$0.00</b>	<b>\$35,105.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,105.51</b>	<b>\$35,105.51</b>	<b>\$0.00</b>
<b>925 IMPUESTO SOBRE LA RENTA 2018</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$0.00</b>	<b>\$40,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$0.00</b>
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$0.00</b>	<b>\$40,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$0.00</b>





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$40,542.00	\$40,542.00	\$40,542.00	\$0.00	\$40,542.00	\$0.00	\$0.00	\$40,542.00	\$40,542.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRO	\$0.00	\$40,542.00	\$40,542.00	\$40,542.00	\$0.00	\$40,542.00	\$0.00	\$0.00	\$40,542.00	\$40,542.00	\$0.00
<b>IMPUESTO SOBRE LA RENTA 2018</b>		<b>\$0.00</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$0.00</b>	<b>\$40,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$0.00</b>
<b>INFORMAR Y DIFUNDIR LAS ACCIONES</b>		<b>\$3,926,979.70</b>	<b>\$92,254.20</b>	<b>\$4,019,233.90</b>	<b>\$2,487,650.22</b>	<b>\$1,531,583.68</b>	<b>\$2,487,650.22</b>	<b>\$0.00</b>	<b>\$1,531,583.68</b>	<b>\$2,487,650.22</b>	<b>\$2,487,650.22</b>	<b>\$0.00</b>
<b>A06 REGISTRO Y OBLIGACIONES CIVILES</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$101,643.82</b>	<b>\$27,144.00</b>	<b>\$128,787.82</b>	<b>\$27,144.00</b>	<b>\$101,643.82</b>	<b>\$27,144.00</b>	<b>\$0.00</b>	<b>\$101,643.82</b>	<b>\$27,144.00</b>	<b>\$27,144.00</b>	<b>\$0.00</b>
210000	<b>Materiales de administración, emisión de documentos</b>	<b>\$28,458.57</b>	<b>\$27,144.00</b>	<b>\$55,602.57</b>	<b>\$27,144.00</b>	<b>\$28,458.57</b>	<b>\$27,144.00</b>	<b>\$0.00</b>	<b>\$28,458.57</b>	<b>\$27,144.00</b>	<b>\$27,144.00</b>	<b>\$0.00</b>
215000	Material impreso e información digital	\$0.00	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$0.00	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$107,823.68</b>	<b>\$0.00</b>	<b>\$107,823.68</b>	<b>\$0.00</b>	<b>\$107,823.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,823.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
330000	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$0.00	\$52,823.68	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$0.00	\$52,823.68	\$0.00	\$0.00	\$0.00
350000	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
370000	<b>Servicios de traslado y viáticos</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$209,467.50</b>	<b>\$27,144.00</b>	<b>\$236,611.50</b>	<b>\$27,144.00</b>	<b>\$209,467.50</b>	<b>\$27,144.00</b>	<b>\$0.00</b>	<b>\$209,467.50</b>	<b>\$27,144.00</b>	<b>\$27,144.00</b>	<b>\$0.00</b>
<b>603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$696,151.37</b>	<b>\$5,950.00</b>	<b>\$702,101.37</b>	<b>\$424,614.78</b>	<b>\$277,486.59</b>	<b>\$424,614.78</b>	<b>\$0.00</b>	<b>\$277,486.59</b>	<b>\$424,614.78</b>	<b>\$424,614.78</b>	<b>\$0.00</b>
110000	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$640,764.00</b>	<b>\$0.00</b>	<b>\$640,764.00</b>	<b>\$390,197.70</b>	<b>\$250,566.30</b>	<b>\$390,197.70</b>	<b>\$0.00</b>	<b>\$250,566.30</b>	<b>\$390,197.70</b>	<b>\$390,197.70</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$640,764.00	\$0.00	\$640,764.00	\$390,197.70	\$250,566.30	\$390,197.70	\$0.00	\$250,566.30	\$390,197.70	\$390,197.70	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113001	PAGO DE SUELDOS AL PERSONAL	\$640,764.00	\$0.00	\$640,764.00	\$390,197.70	\$250,566.30	\$390,197.70	\$0.00	\$250,566.30	\$390,197.70	\$390,197.70	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$52,745.04</b>	<b>\$5,950.00</b>	<b>\$58,695.04</b>	<b>\$34,417.08</b>	<b>\$24,277.96</b>	<b>\$34,417.08</b>	<b>\$0.00</b>	<b>\$24,277.96</b>	<b>\$34,417.08</b>	<b>\$34,417.08</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$17,645.04	\$0.00	\$17,645.04	\$10,633.08	\$7,011.96	\$10,633.08	\$0.00	\$7,011.96	\$10,633.08	\$10,633.08	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$17,645.04	\$0.00	\$17,645.04	\$10,633.08	\$7,011.96	\$10,633.08	\$0.00	\$7,011.96	\$10,633.08	\$10,633.08	\$0.00
154000	Prestaciones contractuales	\$35,100.00	\$5,950.00	\$41,050.00	\$23,784.00	\$17,266.00	\$23,784.00	\$0.00	\$17,266.00	\$23,784.00	\$23,784.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$31,050.00	\$0.00	\$31,050.00	\$18,384.00	\$12,666.00	\$18,384.00	\$0.00	\$12,666.00	\$18,384.00	\$18,384.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,050.00	\$5,950.00	\$10,000.00	\$5,400.00	\$4,600.00	\$5,400.00	\$0.00	\$4,600.00	\$5,400.00	\$5,400.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$2,642.33</b>	<b>\$0.00</b>	<b>\$2,642.33</b>	<b>\$0.00</b>	<b>\$2,642.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,642.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad	\$2,642.33	\$0.00	\$2,642.33	\$0.00	\$2,642.33	\$0.00	\$0.00	\$2,642.33	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$2,642.33	\$0.00	\$2,642.33	\$0.00	\$2,642.33	\$0.00	\$0.00	\$2,642.33	\$0.00	\$0.00	\$0.00
<b>FOFIM FONDO DE FISCALIZACIÓN Y REC</b>		<b>\$696,151.37</b>	<b>\$5,950.00</b>	<b>\$702,101.37</b>	<b>\$424,614.78</b>	<b>\$277,486.59</b>	<b>\$424,614.78</b>	<b>\$0.00</b>	<b>\$277,486.59</b>	<b>\$424,614.78</b>	<b>\$424,614.78</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$389,124.28</b>	<b>\$0.00</b>	<b>\$389,124.28</b>	<b>\$0.00</b>	<b>\$389,124.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,124.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$213,588.00</b>	<b>\$0.00</b>	<b>\$213,588.00</b>	<b>\$0.00</b>	<b>\$213,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$213,588.00	\$0.00	\$213,588.00	\$0.00	\$213,588.00	\$0.00	\$0.00	\$213,588.00	\$0.00	\$0.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$213,588.00	\$0.00	\$213,588.00	\$0.00	\$213,588.00	\$0.00	\$0.00	\$213,588.00	\$0.00	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$157,954.60</b>	<b>\$0.00</b>	<b>\$157,954.60</b>	<b>\$0.00</b>	<b>\$157,954.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,954.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$157,954.60	\$0.00	\$157,954.60	\$0.00	\$157,954.60	\$0.00	\$0.00	\$157,954.60	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$15,562.60	\$0.00	\$15,562.60	\$0.00	\$15,562.60	\$0.00	\$0.00	\$15,562.60	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$142,392.00	\$0.00	\$142,392.00	\$0.00	\$142,392.00	\$0.00	\$0.00	\$142,392.00	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$17,581.68</b>	<b>\$0.00</b>	<b>\$17,581.68</b>	<b>\$0.00</b>	<b>\$17,581.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,581.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,881.68	\$0.00	\$5,881.68	\$0.00	\$5,881.68	\$0.00	\$0.00	\$5,881.68	\$0.00	\$0.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$5,881.68	\$0.00	\$5,881.68	\$0.00	\$5,881.68	\$0.00	\$0.00	\$5,881.68	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,766.56</b>	<b>\$0.00</b>	<b>\$7,766.56</b>	<b>\$0.00</b>	<b>\$7,766.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,766.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$7,766.56</b>	<b>\$0.00</b>	<b>\$7,766.56</b>	<b>\$0.00</b>	<b>\$7,766.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,766.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$7,766.56	\$0.00	\$7,766.56	\$0.00	\$7,766.56	\$0.00	\$0.00	\$7,766.56	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$7,766.56	\$0.00	\$7,766.56	\$0.00	\$7,766.56	\$0.00	\$0.00	\$7,766.56	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACI</b>		<b>\$396,890.84</b>	<b>\$0.00</b>	<b>\$396,890.84</b>	<b>\$0.00</b>	<b>\$396,890.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,890.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$647.54	\$0.00	\$647.54	\$0.00	\$647.54	\$0.00	\$0.00	\$647.54	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	\$647.54	\$0.00	\$647.54	\$0.00	\$647.54	\$0.00	\$0.00	\$647.54	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$647.54	\$0.00	\$647.54	\$0.00	\$647.54	\$0.00	\$0.00	\$647.54	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$647.54	\$0.00	\$647.54	\$0.00	\$647.54	\$0.00	\$0.00	\$647.54	\$0.00	\$0.00	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$647.54</b>	<b>\$0.00</b>	<b>\$647.54</b>	<b>\$0.00</b>	<b>\$647.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>866 FOFYR 2017</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$132,581.90	\$132,581.90	\$83,750.03	\$48,831.87	\$83,750.03	\$0.00	\$48,831.87	\$83,750.03	\$83,750.03	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$132,581.90	\$132,581.90	\$83,750.03	\$48,831.87	\$83,750.03	\$0.00	\$48,831.87	\$83,750.03	\$83,750.03	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$132,581.90	\$132,581.90	\$83,750.03	\$48,831.87	\$83,750.03	\$0.00	\$48,831.87	\$83,750.03	\$83,750.03	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO	\$0.00	\$132,581.90	\$132,581.90	\$83,750.03	\$48,831.87	\$83,750.03	\$0.00	\$48,831.87	\$83,750.03	\$83,750.03	\$0.00
<b>FOFYR 2017</b>		<b>\$0.00</b>	<b>\$132,581.90</b>	<b>\$132,581.90</b>	<b>\$83,750.03</b>	<b>\$48,831.87</b>	<b>\$83,750.03</b>	<b>\$0.00</b>	<b>\$48,831.87</b>	<b>\$83,750.03</b>	<b>\$83,750.03</b>	<b>\$0.00</b>
<b>REGISTRO Y OBLIGACIONES CIVILES</b>		<b>\$1,303,157.25</b>	<b>\$165,67...</b>	<b>\$1,468,833.15</b>	<b>\$535,508.81</b>	<b>\$933,324.34</b>	<b>\$535,508.81</b>	<b>\$0.00</b>	<b>\$933,324.34</b>	<b>\$535,508.81</b>	<b>\$535,508.81</b>	<b>\$0.00</b>
<b>A07 ATENDER LOS ASUNTOS JURIDICOS MUNICIPALES</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$75,185.25	\$0.00	\$75,185.25	\$1,468.00	\$73,717.25	\$1,468.00	\$0.00	\$73,717.25	\$1,468.00	\$1,468.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	\$2,000.00	\$0.00	\$2,000.00	\$1,468.00	\$532.00	\$1,468.00	\$0.00	\$532.00	\$1,468.00	\$1,468.00	\$0.00
221000	Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$1,468.00	\$532.00	\$1,468.00	\$0.00	\$532.00	\$1,468.00	\$1,468.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$2,000.00	\$0.00	\$2,000.00	\$1,468.00	\$532.00	\$1,468.00	\$0.00	\$532.00	\$1,468.00	\$1,468.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$5,000.00	\$60.00	\$5,060.00	\$350.00	\$4,710.00	\$350.00	\$0.00	\$4,710.00	\$350.00	\$350.00	\$0.00
<b>310000</b>	<b>Servicios básicos</b>	\$0.00	\$60.00	\$60.00	\$350.00	-\$290.00	\$350.00	\$0.00	-\$290.00	\$350.00	\$350.00	\$0.00
318000	Servicios postales y telegráficos	\$0.00	\$60.00	\$60.00	\$350.00	-\$290.00	\$350.00	\$0.00	-\$290.00	\$350.00	\$350.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$60.00	\$60.00	\$350.00	-\$290.00	\$350.00	\$0.00	-\$290.00	\$350.00	\$350.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$80,185.25</b>	<b>\$60.00</b>	<b>\$80,245.25</b>	<b>\$1,818.00</b>	<b>\$78,427.25</b>	<b>\$1,818.00</b>	<b>\$0.00</b>	<b>\$78,427.25</b>	<b>\$1,818.00</b>	<b>\$1,818.00</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$514,265.96</b>	<b>\$0.00</b>	<b>\$514,265.96</b>	<b>\$216,028.32</b>	<b>\$298,237.64</b>	<b>\$216,028.32</b>	<b>\$0.00</b>	<b>\$298,237.64</b>	<b>\$216,028.32</b>	<b>\$216,028.32</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$412,592.40</b>	<b>\$0.00</b>	<b>\$412,592.40</b>	<b>\$203,187.48</b>	<b>\$209,404.92</b>	<b>\$203,187.48</b>	<b>\$0.00</b>	<b>\$209,404.92</b>	<b>\$203,187.48</b>	<b>\$203,187.48</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$412,592.40	\$0.00	\$412,592.40	\$203,187.48	\$209,404.92	\$203,187.48	\$0.00	\$209,404.92	\$203,187.48	\$203,187.48	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$412,592.40	\$0.00	\$412,592.40	\$203,187.48	\$209,404.92	\$203,187.48	\$0.00	\$209,404.92	\$203,187.48	\$203,187.48	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$75,991.88</b>	<b>\$0.00</b>	<b>\$75,991.88</b>	<b>\$0.00</b>	<b>\$75,991.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,991.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$75,991.88	\$0.00	\$75,991.88	\$0.00	\$75,991.88	\$0.00	\$0.00	\$75,991.88	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$7,226.48	\$0.00	\$7,226.48	\$0.00	\$7,226.48	\$0.00	\$0.00	\$7,226.48	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$68,765.40	\$0.00	\$68,765.40	\$0.00	\$68,765.40	\$0.00	\$0.00	\$68,765.40	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$25,681.68</b>	<b>\$0.00</b>	<b>\$25,681.68</b>	<b>\$12,840.84</b>	<b>\$12,840.84</b>	<b>\$12,840.84</b>	<b>\$0.00</b>	<b>\$12,840.84</b>	<b>\$12,840.84</b>	<b>\$12,840.84</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	\$0.00	\$7,681.68	\$3,840.84	\$3,840.84	\$3,840.84	\$0.00	\$3,840.84	\$3,840.84	\$3,840.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$7,681.68	\$0.00	\$7,681.68	\$3,840.84	\$3,840.84	\$3,840.84	\$0.00	\$3,840.84	\$3,840.84	\$3,840.84	\$0.00
154000	Prestaciones contractuales	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACION</b>		<b>\$514,265.96</b>	<b>\$0.00</b>	<b>\$514,265.96</b>	<b>\$216,028.32</b>	<b>\$298,237.64</b>	<b>\$216,028.32</b>	<b>\$0.00</b>	<b>\$298,237.64</b>	<b>\$216,028.32</b>	<b>\$216,028.32</b>	<b>\$0.00</b>
<b>ATENDER LOS ASUNTOS JURIDICOS ML</b>		<b>\$594,451.21</b>	<b>\$60.00</b>	<b>\$594,511.21</b>	<b>\$217,846.32</b>	<b>\$376,664.89</b>	<b>\$217,846.32</b>	<b>\$0.00</b>	<b>\$376,664.89</b>	<b>\$217,846.32</b>	<b>\$217,846.32</b>	<b>\$0.00</b>
<b>A08 ATENDER ASUNTOS FINANCIEROS DEL MUNICIPIO</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$40,000.00</b>	<b>\$3,713.73</b>	<b>\$43,713.73</b>	<b>\$14,264.97</b>	<b>\$29,448.76</b>	<b>\$14,264.97</b>	<b>\$0.00</b>	<b>\$29,448.76</b>	<b>\$14,264.97</b>	<b>\$14,264.97</b>	<b>\$0.00</b>
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$0.00</b>	<b>\$3,713.73</b>	<b>\$3,713.73</b>	<b>\$3,713.73</b>	<b>\$0.00</b>	<b>\$3,713.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,713.73</b>	<b>\$3,713.73</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,713.73	\$3,713.73	\$3,713.73	\$0.00	\$3,713.73	\$0.00	\$0.00	\$3,713.73	\$3,713.73	\$0.00
132003	FINIQUITO	\$0.00	\$3,713.73	\$3,713.73	\$3,713.73	\$0.00	\$3,713.73	\$0.00	\$0.00	\$3,713.73	\$3,713.73	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$10,551.24</b>	<b>\$29,448.76</b>	<b>\$10,551.24</b>	<b>\$0.00</b>	<b>\$29,448.76</b>	<b>\$10,551.24</b>	<b>\$10,551.24</b>	<b>\$0.00</b>
155000	Apoyos a la capacitación de los servidores públicos	\$40,000.00	\$0.00	\$40,000.00	\$10,551.24	\$29,448.76	\$10,551.24	\$0.00	\$29,448.76	\$10,551.24	\$10,551.24	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$40,000.00	\$0.00	\$40,000.00	\$10,551.24	\$29,448.76	\$10,551.24	\$0.00	\$29,448.76	\$10,551.24	\$10,551.24	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$429,617.80</b>	<b>\$3,248.00</b>	<b>\$432,865.80</b>	<b>\$417,340.67</b>	<b>\$15,525.13</b>	<b>\$417,340.67</b>	<b>\$0.00</b>	<b>\$15,525.13</b>	<b>\$417,340.67</b>	<b>\$417,340.67</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$134,458.57</b>	<b>\$3,248.00</b>	<b>\$137,706.57</b>	<b>\$354,135.63</b>	<b>-\$216,429.06</b>	<b>\$354,135.63</b>	<b>\$0.00</b>	<b>-\$216,429.06</b>	<b>\$354,135.63</b>	<b>\$354,135.63</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,248.00	\$3,248.00	\$44,312.00	-\$41,064.00	\$44,312.00	\$0.00	-\$41,064.00	\$44,312.00	\$44,312.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$3,248.00	\$3,248.00	\$44,312.00	-\$41,064.00	\$44,312.00	\$0.00	-\$41,064.00	\$44,312.00	\$44,312.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214000	Materiales, útiles y equipos menores de tecnologías de la	\$105,000.00	\$0.00	\$105,000.00	\$213,469.40	-\$108,469.40	\$213,469.40	\$0.00	-\$108,469.40	\$213,469.40	\$213,469.40	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$100,000.00	\$0.00	\$100,000.00	\$213,359.40	-\$113,359.40	\$213,359.40	\$0.00	-\$113,359.40	\$213,359.40	\$213,359.40	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$5,000.00	\$0.00	\$5,000.00	\$110.00	\$4,890.00	\$110.00	\$0.00	\$4,890.00	\$110.00	\$110.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$28,458.57	\$0.00	\$28,458.57	\$96,354.23	-\$67,895.66	\$96,354.23	\$0.00	-\$67,895.66	\$96,354.23	\$96,354.23	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$28,458.57	\$0.00	\$28,458.57	\$96,354.23	-\$67,895.66	\$96,354.23	\$0.00	-\$67,895.66	\$96,354.23	\$96,354.23	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$200,018.21</b>	<b>\$0.00</b>	<b>\$200,018.21</b>	<b>\$56,106.24</b>	<b>\$143,911.97</b>	<b>\$56,106.24</b>	<b>\$0.00</b>	<b>\$143,911.97</b>	<b>\$56,106.24</b>	<b>\$56,106.24</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$200,018.21	\$0.00	\$200,018.21	\$56,106.24	\$143,911.97	\$56,106.24	\$0.00	\$143,911.97	\$56,106.24	\$56,106.24	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECI	\$182,043.38	\$0.00	\$182,043.38	\$37,295.89	\$144,747.49	\$37,295.89	\$0.00	\$144,747.49	\$37,295.89	\$37,295.89	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLE	\$17,974.83	\$0.00	\$17,974.83	\$18,810.35	-\$835.52	\$18,810.35	\$0.00	-\$835.52	\$18,810.35	\$18,810.35	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$7,098.80</b>	<b>\$66,086.45</b>	<b>\$7,098.80</b>	<b>\$0.00</b>	<b>\$66,086.45</b>	<b>\$7,098.80</b>	<b>\$7,098.80</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$7,098.80	\$66,086.45	\$7,098.80	\$0.00	\$66,086.45	\$7,098.80	\$7,098.80	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$7,098.80	\$66,086.45	\$7,098.80	\$0.00	\$66,086.45	\$7,098.80	\$7,098.80	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$21,955.77</b>	<b>\$0.00</b>	<b>\$21,955.77</b>	<b>\$0.00</b>	<b>\$21,955.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,955.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$21,955.77	\$0.00	\$21,955.77	\$0.00	\$21,955.77	\$0.00	\$0.00	\$21,955.77	\$0.00	\$0.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTI	\$21,955.77	\$0.00	\$21,955.77	\$0.00	\$21,955.77	\$0.00	\$0.00	\$21,955.77	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,406,200.88</b>	<b>\$48,720.00</b>	<b>\$1,454,920.88</b>	<b>\$752,807.18</b>	<b>\$702,113.70</b>	<b>\$752,807.18</b>	<b>\$0.00</b>	<b>\$702,113.70</b>	<b>\$752,807.18</b>	<b>\$752,807.18</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$159,366.33</b>	<b>\$29,000.00</b>	<b>\$188,366.33</b>	<b>\$188,555.35</b>	<b>-\$189.02</b>	<b>\$188,555.35</b>	<b>\$0.00</b>	<b>-\$189.02</b>	<b>\$188,555.35</b>	<b>\$188,555.35</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$91,340.31	\$0.00	\$91,340.31	\$159,555.35	-\$68,215.04	\$159,555.35	\$0.00	-\$68,215.04	\$159,555.35	\$159,555.35	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$91,340.31	\$0.00	\$91,340.31	\$159,555.35	-\$68,215.04	\$159,555.35	\$0.00	-\$68,215.04	\$159,555.35	\$159,555.35	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$68,026.02	\$0.00	\$68,026.02	\$0.00	\$68,026.02	\$0.00	\$0.00	\$68,026.02	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$68,026.02	\$0.00	\$68,026.02	\$0.00	\$68,026.02	\$0.00	\$0.00	\$68,026.02	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$862,626.64</b>	<b>\$0.00</b>	<b>\$862,626.64</b>	<b>\$502,803.66</b>	<b>\$359,822.98</b>	<b>\$502,803.66</b>	<b>\$0.00</b>	<b>\$359,822.98</b>	<b>\$502,803.66</b>	<b>\$502,803.66</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$812,626.64	\$0.00	\$812,626.64	\$502,803.66	\$309,822.98	\$502,803.66	\$0.00	\$309,822.98	\$502,803.66	\$502,803.66	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$812,626.64	\$0.00	\$812,626.64	\$502,803.66	\$309,822.98	\$502,803.66	\$0.00	\$309,822.98	\$502,803.66	\$502,803.66	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$20,848.17</b>	<b>\$32,151.83</b>	<b>\$20,848.17</b>	<b>\$0.00</b>	<b>\$32,151.83</b>	<b>\$20,848.17</b>	<b>\$20,848.17</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$28,000.00	\$0.00	\$28,000.00	\$20,848.17	\$7,151.83	\$20,848.17	\$0.00	\$7,151.83	\$20,848.17	\$20,848.17	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$28,000.00	\$0.00	\$28,000.00	\$20,848.17	\$7,151.83	\$20,848.17	\$0.00	\$7,151.83	\$20,848.17	\$20,848.17	\$0.00
379000	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$331,207.91</b>	<b>\$19,720.00</b>	<b>\$350,927.91</b>	<b>\$40,600.00</b>	<b>\$310,327.91</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$310,327.91</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>
384000	Exposiciones	\$331,207.91	\$19,720.00	\$350,927.91	\$40,600.00	\$310,327.91	\$40,600.00	\$0.00	\$310,327.91	\$40,600.00	\$40,600.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$331,207.91	\$19,720.00	\$350,927.91	\$40,600.00	\$310,327.91	\$40,600.00	\$0.00	\$310,327.91	\$40,600.00	\$40,600.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,358,850.74</b>	<b>\$0.00</b>	<b>\$2,358,850.74</b>	<b>\$0.00</b>	<b>\$2,358,850.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,358,850.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$2,358,850.74</b>	<b>\$0.00</b>	<b>\$2,358,850.74</b>	<b>\$0.00</b>	<b>\$2,358,850.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,358,850.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
451000	Pensiones	\$2,203,154.34	\$0.00	\$2,203,154.34	\$0.00	\$2,203,154.34	\$0.00	\$0.00	\$2,203,154.34	\$0.00	\$0.00	\$0.00
451001	Pensiones	\$2,203,154.34	\$0.00	\$2,203,154.34	\$0.00	\$2,203,154.34	\$0.00	\$0.00	\$2,203,154.34	\$0.00	\$0.00	\$0.00
459000	Otras pensiones y jubilaciones	\$155,696.40	\$0.00	\$155,696.40	\$0.00	\$155,696.40	\$0.00	\$0.00	\$155,696.40	\$0.00	\$0.00	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$155,696.40	\$0.00	\$155,696.40	\$0.00	\$155,696.40	\$0.00	\$0.00	\$155,696.40	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$45,000.00</b>	<b>\$12,121.72</b>	<b>\$57,121.72</b>	<b>\$12,121.72</b>	<b>\$45,000.00</b>	<b>\$12,121.72</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$12,121.72</b>	<b>\$12,121.72</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$32,878.28</b>	<b>\$12,121.72</b>	<b>\$45,000.00</b>	<b>\$12,121.72</b>	<b>\$32,878.28</b>	<b>\$12,121.72</b>	<b>\$0.00</b>	<b>\$32,878.28</b>	<b>\$12,121.72</b>	<b>\$12,121.72</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$7,878.28	\$0.00	\$7,878.28	\$0.00	\$7,878.28	\$0.00	\$0.00	\$7,878.28	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$7,878.28	\$0.00	\$7,878.28	\$0.00	\$7,878.28	\$0.00	\$0.00	\$7,878.28	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$12,121.72	\$12,121.72	\$12,121.72	\$0.00	\$12,121.72	\$0.00	\$0.00	\$12,121.72	\$12,121.72	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$12,121.72	\$12,121.72	\$12,121.72	\$0.00	\$12,121.72	\$0.00	\$0.00	\$12,121.72	\$12,121.72	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$12,121.72</b>	<b>\$0.00</b>	<b>\$12,121.72</b>	<b>\$0.00</b>	<b>\$12,121.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,121.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$12,121.72	\$0.00	\$12,121.72	\$0.00	\$12,121.72	\$0.00	\$0.00	\$12,121.72	\$0.00	\$0.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERI	\$12,121.72	\$0.00	\$12,121.72	\$0.00	\$12,121.72	\$0.00	\$0.00	\$12,121.72	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$4,279,669.42</b>	<b>\$67,803.45</b>	<b>\$4,347,472.87</b>	<b>\$1,196,534.54</b>	<b>\$3,150,938.33</b>	<b>\$1,196,534.54</b>	<b>\$0.00</b>	<b>\$3,150,938.33</b>	<b>\$1,196,534.54</b>	<b>\$1,196,534.54</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$238,768.19</b>	<b>\$238,768.19</b>	<b>\$248,765.04</b>	<b>-\$9,996.85</b>	<b>\$248,765.03</b>	<b>\$0.01</b>	<b>-\$9,996.84</b>	<b>\$248,765.03</b>	<b>\$248,764.45</b>	<b>\$0.58</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$229,768.19</b>	<b>\$229,768.19</b>	<b>\$229,768.77</b>	<b>-\$0.58</b>	<b>\$229,768.77</b>	<b>\$0.00</b>	<b>-\$0.58</b>	<b>\$229,768.77</b>	<b>\$229,768.19</b>	<b>\$0.58</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$175,039.39	\$175,039.39	\$175,039.97	-\$0.58	\$175,039.97	\$0.00	-\$0.58	\$175,039.97	\$175,039.39	\$0.58
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$175,039.39	\$175,039.39	\$175,039.97	-\$0.58	\$175,039.97	\$0.00	-\$0.58	\$175,039.97	\$175,039.39	\$0.58
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$31,876.80	\$31,876.80	\$31,876.80	\$0.00	\$31,876.80	\$0.00	\$0.00	\$31,876.80	\$31,876.80	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$31,876.80	\$31,876.80	\$31,876.80	\$0.00	\$31,876.80	\$0.00	\$0.00	\$31,876.80	\$31,876.80	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$6,844.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$6,844.00	\$0.00
216000	Material de limpieza	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$18,996.27</b>	<b>-\$9,996.27</b>	<b>\$18,996.26</b>	<b>\$0.01</b>	<b>-\$9,996.26</b>	<b>\$18,996.26</b>	<b>\$18,996.26</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000	Combustibles, lubricantes y aditivos	\$0.00	\$9,000.00	\$9,000.00	\$18,996.27	-\$9,996.27	\$18,996.26	\$0.01	-\$9,996.26	\$18,996.26	\$18,996.26	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$9,000.00	\$9,000.00	\$18,996.27	-\$9,996.27	\$18,996.26	\$0.01	-\$9,996.26	\$18,996.26	\$18,996.26	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$287,850.21</b>	<b>\$287,850.21</b>	<b>\$287,850.21</b>	<b>\$0.00</b>	<b>\$287,850.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,850.21</b>	<b>\$287,850.21</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$0.00</b>	<b>\$186,612.21</b>	<b>\$186,612.21</b>	<b>\$186,612.21</b>	<b>\$0.00</b>	<b>\$186,612.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,612.21</b>	<b>\$186,612.21</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$186,612.21	\$186,612.21	\$186,612.21	\$0.00	\$186,612.21	\$0.00	\$0.00	\$186,612.21	\$186,612.21	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$0.00	\$186,612.21	\$186,612.21	\$186,612.21	\$0.00	\$186,612.21	\$0.00	\$0.00	\$186,612.21	\$186,612.21	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$101,238.00</b>	<b>\$101,238.00</b>	<b>\$101,238.00</b>	<b>\$0.00</b>	<b>\$101,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,238.00</b>	<b>\$101,238.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$101,238.00	\$101,238.00	\$101,238.00	\$0.00	\$101,238.00	\$0.00	\$0.00	\$101,238.00	\$101,238.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRO	\$0.00	\$50,460.00	\$50,460.00	\$50,460.00	\$0.00	\$50,460.00	\$0.00	\$0.00	\$50,460.00	\$50,460.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$50,778.00	\$50,778.00	\$50,778.00	\$0.00	\$50,778.00	\$0.00	\$0.00	\$50,778.00	\$50,778.00	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$526,61...</b>	<b>\$526,618.40</b>	<b>\$536,615.25</b>	<b>-\$9,996.85</b>	<b>\$536,615.24</b>	<b>\$0.01</b>	<b>-\$9,996.84</b>	<b>\$536,615.24</b>	<b>\$536,614.66</b>	<b>\$0.58</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,197,138.24</b>	<b>\$56,540.80</b>	<b>\$1,253,679.04</b>	<b>\$580,478.95</b>	<b>\$673,200.09</b>	<b>\$580,478.95</b>	<b>\$0.00</b>	<b>\$673,200.09</b>	<b>\$580,478.95</b>	<b>\$580,478.95</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$951,699.60</b>	<b>\$0.00</b>	<b>\$951,699.60</b>	<b>\$475,849.93</b>	<b>\$475,849.67</b>	<b>\$475,849.93</b>	<b>\$0.00</b>	<b>\$475,849.67</b>	<b>\$475,849.93</b>	<b>\$475,849.93</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$951,699.60	\$0.00	\$951,699.60	\$475,849.93	\$475,849.67	\$475,849.93	\$0.00	\$475,849.67	\$475,849.93	\$475,849.93	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$951,699.60	\$0.00	\$951,699.60	\$475,849.93	\$475,849.67	\$475,849.93	\$0.00	\$475,849.67	\$475,849.93	\$475,849.93	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$34,072.94</b>	<b>\$34,072.94</b>	<b>\$45,183.68</b>	<b>-\$11,110.74</b>	<b>\$45,183.68</b>	<b>\$0.00</b>	<b>-\$11,110.74</b>	<b>\$45,183.68</b>	<b>\$45,183.68</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$34,072.94	\$34,072.94	\$45,183.68	-\$11,110.74	\$45,183.68	\$0.00	-\$11,110.74	\$45,183.68	\$45,183.68	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$34,072.94	\$34,072.94	\$45,183.68	-\$11,110.74	\$45,183.68	\$0.00	-\$11,110.74	\$45,183.68	\$45,183.68	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$175,079.28</b>	<b>\$20,667.86</b>	<b>\$195,747.14</b>	<b>\$23,365.66</b>	<b>\$172,381.48</b>	<b>\$23,365.66</b>	<b>\$0.00</b>	<b>\$172,381.48</b>	<b>\$23,365.66</b>	<b>\$23,365.66</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$175,079.28	\$0.00	\$175,079.28	\$0.00	\$175,079.28	\$0.00	\$0.00	\$175,079.28	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$16,462.68	\$0.00	\$16,462.68	\$0.00	\$16,462.68	\$0.00	\$0.00	\$16,462.68	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$158,616.60	\$0.00	\$158,616.60	\$0.00	\$158,616.60	\$0.00	\$0.00	\$158,616.60	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$20,667.86	\$20,667.86	\$23,365.66	-\$2,697.80	\$23,365.66	\$0.00	-\$2,697.80	\$23,365.66	\$23,365.66	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$20,667.86	\$20,667.86	\$23,365.66	-\$2,697.80	\$23,365.66	\$0.00	-\$2,697.80	\$23,365.66	\$23,365.66	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$70,359.36</b>	<b>\$1,800.00</b>	<b>\$72,159.36</b>	<b>\$36,079.68</b>	<b>\$36,079.68</b>	<b>\$36,079.68</b>	<b>\$0.00</b>	<b>\$36,079.68</b>	<b>\$36,079.68</b>	<b>\$36,079.68</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$20,763.36	\$0.00	\$20,763.36	\$10,381.68	\$10,381.68	\$10,381.68	\$0.00	\$10,381.68	\$10,381.68	\$10,381.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$20,763.36	\$0.00	\$20,763.36	\$10,381.68	\$10,381.68	\$10,381.68	\$0.00	\$10,381.68	\$10,381.68	\$10,381.68	\$0.00
154000	Prestaciones contractuales	\$49,596.00	\$1,800.00	\$51,396.00	\$25,698.00	\$25,698.00	\$25,698.00	\$0.00	\$25,698.00	\$25,698.00	\$25,698.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$48,396.00	\$0.00	\$48,396.00	\$24,198.00	\$24,198.00	\$24,198.00	\$0.00	\$24,198.00	\$24,198.00	\$24,198.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,200.00	\$1,800.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$130,630.33</b>	<b>\$0.00</b>	<b>\$130,630.33</b>	<b>\$0.00</b>	<b>\$130,630.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,630.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$16,727.99</b>	<b>\$0.00</b>	<b>\$16,727.99</b>	<b>\$0.00</b>	<b>\$16,727.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,727.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$16,727.99	\$0.00	\$16,727.99	\$0.00	\$16,727.99	\$0.00	\$0.00	\$16,727.99	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$16,727.99	\$0.00	\$16,727.99	\$0.00	\$16,727.99	\$0.00	\$0.00	\$16,727.99	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$113,902.34</b>	<b>\$0.00</b>	<b>\$113,902.34</b>	<b>\$0.00</b>	<b>\$113,902.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,902.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$113,902.34	\$0.00	\$113,902.34	\$0.00	\$113,902.34	\$0.00	\$0.00	\$113,902.34	\$0.00	\$0.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$113,902.34	\$0.00	\$113,902.34	\$0.00	\$113,902.34	\$0.00	\$0.00	\$113,902.34	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$632,382.64</b>	<b>\$3,018,308...</b>	<b>\$3,650,691.36</b>	<b>\$1,643,124.99</b>	<b>\$2,007,566.37</b>	<b>\$1,643,124.99</b>	<b>\$0.00</b>	<b>\$2,007,566.37</b>	<b>\$1,643,124.99</b>	<b>\$1,643,124.99</b>	<b>\$0.00</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$615,083.04</b>	<b>\$0.00</b>	<b>\$615,083.04</b>	<b>\$298,584.00</b>	<b>\$316,499.04</b>	<b>\$298,584.00</b>	<b>\$0.00</b>	<b>\$316,499.04</b>	<b>\$298,584.00</b>	<b>\$298,584.00</b>	<b>\$0.00</b>
424000	Transferencias otorgadas a entidades federativas y munic	\$615,083.04	\$0.00	\$615,083.04	\$298,584.00	\$316,499.04	\$298,584.00	\$0.00	\$316,499.04	\$298,584.00	\$298,584.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$81,576.00	\$0.00	\$81,576.00	\$39,600.00	\$41,976.00	\$39,600.00	\$0.00	\$41,976.00	\$39,600.00	\$39,600.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$237,114.24	\$0.00	\$237,114.24	\$115,104.00	\$122,010.24	\$115,104.00	\$0.00	\$122,010.24	\$115,104.00	\$115,104.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$296,392.80	\$0.00	\$296,392.80	\$143,880.00	\$152,512.80	\$143,880.00	\$0.00	\$152,512.80	\$143,880.00	\$143,880.00	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$17,299.60</b>	<b>\$3,018,308...</b>	<b>\$3,035,608.32</b>	<b>\$1,344,540.99</b>	<b>\$1,691,067.33</b>	<b>\$1,344,540.99</b>	<b>\$0.00</b>	<b>\$1,691,067.33</b>	<b>\$1,344,540.99</b>	<b>\$1,344,540.99</b>	<b>\$0.00</b>
451000	Pensiones	\$0.00	\$2,867,651...	\$2,867,651.04	\$1,260,562.35	\$1,607,088.69	\$1,260,562.35	\$0.00	\$1,607,088.69	\$1,260,562.35	\$1,260,562.35	\$0.00
451001	Pensiones	\$0.00	\$2,867,651...	\$2,867,651.04	\$1,260,562.35	\$1,607,088.69	\$1,260,562.35	\$0.00	\$1,607,088.69	\$1,260,562.35	\$1,260,562.35	\$0.00
459000	Otras pensiones y jubilaciones	\$17,299.60	\$150,657.68	\$167,957.28	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$17,299.60	\$150,657.68	\$167,957.28	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACION</b>		<b>\$1,960,151.21</b>	<b>\$3,074,8...</b>	<b>\$5,035,000.73</b>	<b>\$2,223,603.94</b>	<b>\$2,811,396.79</b>	<b>\$2,223,603.94</b>	<b>\$0.00</b>	<b>\$2,811,396.79</b>	<b>\$2,223,603.94</b>	<b>\$2,223,603.94</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,658,832.94</b>	<b>\$46,679.24</b>	<b>\$2,705,512.18</b>	<b>\$1,107,354.63</b>	<b>\$1,598,157.55</b>	<b>\$1,107,354.63</b>	<b>\$0.00</b>	<b>\$1,598,157.55</b>	<b>\$1,107,354.63</b>	<b>\$1,107,354.63</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$2,134,692.00</b>	<b>\$0.00</b>	<b>\$2,134,692.00</b>	<b>\$998,192.14</b>	<b>\$1,136,499.86</b>	<b>\$998,192.14</b>	<b>\$0.00</b>	<b>\$1,136,499.86</b>	<b>\$998,192.14</b>	<b>\$998,192.14</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$2,134,692.00	\$0.00	\$2,134,692.00	\$998,192.14	\$1,136,499.86	\$998,192.14	\$0.00	\$1,136,499.86	\$998,192.14	\$998,192.14	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$2,134,692.00	\$0.00	\$2,134,692.00	\$998,192.14	\$1,136,499.86	\$998,192.14	\$0.00	\$1,136,499.86	\$998,192.14	\$998,192.14	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$393,524.54</b>	<b>\$37,379.24</b>	<b>\$430,903.78</b>	<b>\$40,804.73</b>	<b>\$390,099.05</b>	<b>\$40,804.73</b>	<b>\$0.00</b>	<b>\$390,099.05</b>	<b>\$40,804.73</b>	<b>\$40,804.73</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$393,524.54	\$0.00	\$393,524.54	\$0.00	\$393,524.54	\$0.00	\$0.00	\$393,524.54	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$37,742.54	\$0.00	\$37,742.54	\$0.00	\$37,742.54	\$0.00	\$0.00	\$37,742.54	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$355,782.00	\$0.00	\$355,782.00	\$0.00	\$355,782.00	\$0.00	\$0.00	\$355,782.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$37,379.24	\$37,379.24	\$40,804.73	-\$3,425.49	\$40,804.73	\$0.00	-\$3,425.49	\$40,804.73	\$40,804.73	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$37,379.24	\$37,379.24	\$40,804.73	-\$3,425.49	\$40,804.73	\$0.00	-\$3,425.49	\$40,804.73	\$40,804.73	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$130,616.40</b>	<b>\$9,300.00</b>	<b>\$139,916.40</b>	<b>\$68,357.76</b>	<b>\$71,558.64</b>	<b>\$68,357.76</b>	<b>\$0.00</b>	<b>\$71,558.64</b>	<b>\$68,357.76</b>	<b>\$68,357.76</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$34,808.40	\$0.00	\$34,808.40	\$17,864.76	\$16,943.64	\$17,864.76	\$0.00	\$16,943.64	\$17,864.76	\$17,864.76	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$34,808.40	\$0.00	\$34,808.40	\$17,864.76	\$16,943.64	\$17,864.76	\$0.00	\$16,943.64	\$17,864.76	\$17,864.76	\$0.00
154000	Prestaciones contractuales	\$95,808.00	\$9,300.00	\$105,108.00	\$50,493.00	\$54,615.00	\$50,493.00	\$0.00	\$54,615.00	\$50,493.00	\$50,493.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$91,008.00	\$0.00	\$91,008.00	\$42,693.00	\$48,315.00	\$42,693.00	\$0.00	\$48,315.00	\$42,693.00	\$42,693.00	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
154002	PAGO DE QUINQUENIOS	\$4,800.00	\$9,300.00	\$14,100.00	\$7,800.00	\$6,300.00	\$7,800.00	\$0.00	\$6,300.00	\$7,800.00	\$7,800.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,900.72</b>	<b>\$0.00</b>	<b>\$2,900.72</b>	<b>\$0.00</b>	<b>\$2,900.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,900.72</b>	<b>\$0.00</b>	<b>\$2,900.72</b>	<b>\$0.00</b>	<b>\$2,900.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$2,900.72	\$0.00	\$2,900.72	\$0.00	\$2,900.72	\$0.00	\$0.00	\$2,900.72	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,900.72	\$0.00	\$2,900.72	\$0.00	\$2,900.72	\$0.00	\$0.00	\$2,900.72	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$2,661,733.66</b>	<b>\$46,679.24</b>	<b>\$2,708,412.90</b>	<b>\$1,107,354.63</b>	<b>\$1,601,058.27</b>	<b>\$1,107,354.63</b>	<b>\$0.00</b>	<b>\$1,601,058.27</b>	<b>\$1,107,354.63</b>	<b>\$1,107,354.63</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$35,882.70</b>	<b>\$0.00</b>	<b>\$35,882.70</b>	<b>\$21,324.30</b>	<b>\$14,558.40</b>	<b>\$21,324.30</b>	<b>\$0.00</b>	<b>\$14,558.40</b>	<b>\$21,324.30</b>	<b>\$21,324.30</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$35,882.70</b>	<b>\$0.00</b>	<b>\$35,882.70</b>	<b>\$21,324.30</b>	<b>\$14,558.40</b>	<b>\$21,324.30</b>	<b>\$0.00</b>	<b>\$14,558.40</b>	<b>\$21,324.30</b>	<b>\$21,324.30</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$35,882.70	\$0.00	\$35,882.70	\$21,324.30	\$14,558.40	\$21,324.30	\$0.00	\$14,558.40	\$21,324.30	\$21,324.30	\$0.00
261001	PAGO POR COMBUSTIBLES	\$35,882.70	\$0.00	\$35,882.70	\$21,324.30	\$14,558.40	\$21,324.30	\$0.00	\$14,558.40	\$21,324.30	\$21,324.30	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$35,882.70</b>	<b>\$0.00</b>	<b>\$35,882.70</b>	<b>\$21,324.30</b>	<b>\$14,558.40</b>	<b>\$21,324.30</b>	<b>\$0.00</b>	<b>\$14,558.40</b>	<b>\$21,324.30</b>	<b>\$21,324.30</b>	<b>\$0.00</b>
<b>635 IEPS TABACOS</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$741.60	\$0.00	\$741.60	\$0.00	\$741.60	\$0.00	\$0.00	\$741.60	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$741.60	\$0.00	\$741.60	\$0.00	\$741.60	\$0.00	\$0.00	\$741.60	\$0.00	\$0.00	\$0.00
<b>IEPS TABACOS</b>		<b>\$741.60</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>864 FFM 2017</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$45.98</b>	<b>\$45.98</b>	<b>\$45.98</b>	<b>\$0.00</b>	<b>\$45.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.98</b>	<b>\$45.98</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$45.98</b>	<b>\$45.98</b>	<b>\$45.98</b>	<b>\$0.00</b>	<b>\$45.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.98</b>	<b>\$45.98</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$45.98	\$45.98	\$45.98	\$0.00	\$45.98	\$0.00	\$0.00	\$45.98	\$45.98	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$45.98	\$45.98	\$45.98	\$0.00	\$45.98	\$0.00	\$0.00	\$45.98	\$45.98	\$0.00
<b>FFM 2017</b>		<b>\$0.00</b>	<b>\$45.98</b>	<b>\$45.98</b>	<b>\$45.98</b>	<b>\$0.00</b>	<b>\$45.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.98</b>	<b>\$45.98</b>	<b>\$0.00</b>
<b>865 COMPENSACION 2017</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$22,341.12</b>	<b>\$22,341.12</b>	<b>\$22,341.12</b>	<b>\$0.00</b>	<b>\$22,341.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,341.12</b>	<b>\$22,341.12</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$22,341.12</b>	<b>\$22,341.12</b>	<b>\$22,341.12</b>	<b>\$0.00</b>	<b>\$22,341.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,341.12</b>	<b>\$22,341.12</b>	<b>\$0.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$22,341.12	\$22,341.12	\$22,341.12	\$0.00	\$22,341.12	\$0.00	\$0.00	\$22,341.12	\$22,341.12	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$22,341.12	\$22,341.12	\$22,341.12	\$0.00	\$22,341.12	\$0.00	\$0.00	\$22,341.12	\$22,341.12	\$0.00
<b>COMPENSACION 2017</b>		<b>\$0.00</b>	<b>\$22,341.12</b>	<b>\$22,341.12</b>	<b>\$22,341.12</b>	<b>\$0.00</b>	<b>\$22,341.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,341.12</b>	<b>\$22,341.12</b>	<b>\$0.00</b>
<b>910 REPO 2018</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$172.80</b>	<b>\$172.80</b>	<b>\$172.84</b>	<b>-\$0.04</b>	<b>\$172.84</b>	<b>\$0.00</b>	<b>-\$0.04</b>	<b>\$172.84</b>	<b>\$172.84</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
390000	Otros servicios generales	\$0.00	\$172.80	\$172.80	\$172.84	-\$0.04	\$172.84	\$0.00	-\$0.04	\$172.84	\$172.84	\$0.00
399000	Otros servicios generales	\$0.00	\$172.80	\$172.80	\$172.84	-\$0.04	\$172.84	\$0.00	-\$0.04	\$172.84	\$172.84	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$0.00	\$172.80	\$172.80	\$172.84	-\$0.04	\$172.84	\$0.00	-\$0.04	\$172.84	\$172.84	\$0.00
<b>REPO 2018</b>		<b>\$0.00</b>	<b>\$172.80</b>	<b>\$172.80</b>	<b>\$172.84</b>	<b>-\$0.04</b>	<b>\$172.84</b>	<b>\$0.00</b>	<b>-\$0.04</b>	<b>\$172.84</b>	<b>\$172.84</b>	<b>\$0.00</b>
<b>915 FONDO DE COMPENSACION 2018</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,606.81	\$1,606.81	\$1,606.81	\$0.00	\$1,606.81	\$0.00	\$0.00	\$1,606.81	\$1,606.81	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,606.81	\$1,606.81	\$1,606.81	\$0.00	\$1,606.81	\$0.00	\$0.00	\$1,606.81	\$1,606.81	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,606.81	\$1,606.81	\$1,606.81	\$0.00	\$1,606.81	\$0.00	\$0.00	\$1,606.81	\$1,606.81	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$1,606.81	\$1,606.81	\$1,606.81	\$0.00	\$1,606.81	\$0.00	\$0.00	\$1,606.81	\$1,606.81	\$0.00
<b>FONDO DE COMPENSACION 2018</b>		<b>\$0.00</b>	<b>\$1,606.81</b>	<b>\$1,606.81</b>	<b>\$1,606.81</b>	<b>\$0.00</b>	<b>\$1,606.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606.81</b>	<b>\$1,606.81</b>	<b>\$0.00</b>
<b>935 FONDO GENERAL DE PARTICIPACIONES 2018</b>												
900000	DEUDA PUBLICA	\$0.00	\$0.77	\$0.77	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.77	\$0.77	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$0.77	\$0.77	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.77	\$0.77	\$0.00
991000	ADEFAS	\$0.00	\$0.77	\$0.77	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.77	\$0.77	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$0.77	\$0.77	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.77	\$0.77	\$0.00
<b>FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.77</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.77</b>	<b>\$0.00</b>
<b>945 FONDO DE FOMENTO MUNICIPAL 2018</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$358,614.07	\$358,614.07	\$249,806.00	\$108,808.07	\$249,806.00	\$0.00	\$108,808.07	\$249,806.00	\$249,806.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$358,614.07	\$358,614.07	\$249,806.00	\$108,808.07	\$249,806.00	\$0.00	\$108,808.07	\$249,806.00	\$249,806.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$123,654.00	\$123,654.00	\$94,598.00	\$29,056.00	\$94,598.00	\$0.00	\$29,056.00	\$94,598.00	\$94,598.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$123,654.00	\$123,654.00	\$94,598.00	\$29,056.00	\$94,598.00	\$0.00	\$29,056.00	\$94,598.00	\$94,598.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$46,632.00	\$46,632.00	\$46,632.00	\$0.00	\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$46,632.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$46,632.00	\$46,632.00	\$46,632.00	\$0.00	\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$46,632.00	\$0.00
216000	Material de limpieza	\$0.00	\$79,178.16	\$79,178.16	\$0.00	\$79,178.16	\$0.00	\$0.00	\$79,178.16	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$79,178.16	\$79,178.16	\$0.00	\$79,178.16	\$0.00	\$0.00	\$79,178.16	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$109,149.91	\$109,149.91	\$108,576.00	\$573.91	\$108,576.00	\$0.00	\$573.91	\$108,576.00	\$108,576.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$109,149.91	\$109,149.91	\$108,576.00	\$573.91	\$108,576.00	\$0.00	\$573.91	\$108,576.00	\$108,576.00	\$0.00
900000	DEUDA PUBLICA	\$0.00	\$376,975.00	\$376,975.00	\$376,675.00	\$300.00	\$376,675.00	\$0.00	\$300.00	\$376,675.00	\$376,675.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$376,975.00	\$376,975.00	\$376,675.00	\$300.00	\$376,675.00	\$0.00	\$300.00	\$376,675.00	\$376,675.00	\$0.00
991000	ADEFAS	\$0.00	\$376,975.00	\$376,975.00	\$376,675.00	\$300.00	\$376,675.00	\$0.00	\$300.00	\$376,675.00	\$376,675.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$376,975.00	\$376,975.00	\$376,675.00	\$300.00	\$376,675.00	\$0.00	\$300.00	\$376,675.00	\$376,675.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL 2018</b>		<b>\$0.00</b>	<b>\$735,58...</b>	<b>\$735,589.07</b>	<b>\$626,481.00</b>	<b>\$109,108.07</b>	<b>\$626,481.00</b>	<b>\$0.00</b>	<b>\$109,108.07</b>	<b>\$626,481.00</b>	<b>\$626,481.00</b>	<b>\$0.00</b>





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>965 COMPENSACION ISAN 2018</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$19,864.49	\$19,864.49	\$19,864.49	\$0.00	\$19,864.49	\$0.00	\$0.00	\$19,864.49	\$19,864.49	\$0.00
<b>210000 Materiales de administración, emisión de documentos</b>	\$0.00	\$19,864.49	\$19,864.49	\$19,864.49	\$0.00	\$19,864.49	\$0.00	\$0.00	\$19,864.49	\$19,864.49	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$19,864.49	\$19,864.49	\$19,864.49	\$0.00	\$19,864.49	\$0.00	\$0.00	\$19,864.49	\$19,864.49	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$19,864.49	\$19,864.49	\$19,864.49	\$0.00	\$19,864.49	\$0.00	\$0.00	\$19,864.49	\$19,864.49	\$0.00
<b>COMPENSACION ISAN 2018</b>	<b>\$0.00</b>	<b>\$19,864.49</b>	<b>\$19,864.49</b>	<b>\$19,864.49</b>	<b>\$0.00</b>	<b>\$19,864.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,864.49</b>	<b>\$19,864.49</b>	<b>\$0.00</b>
<b>975 APORTACIONES EXTRAORDINARIAS 2018</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$1,754.73	\$1,754.73	\$1,754.73	\$0.00	\$1,754.73	\$0.00	\$0.00	\$1,754.73	\$1,754.73	\$0.00
<b>210000 Materiales de administración, emisión de documentos</b>	\$0.00	\$1,754.73	\$1,754.73	\$1,754.73	\$0.00	\$1,754.73	\$0.00	\$0.00	\$1,754.73	\$1,754.73	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,754.73	\$1,754.73	\$1,754.73	\$0.00	\$1,754.73	\$0.00	\$0.00	\$1,754.73	\$1,754.73	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$1,754.73	\$1,754.73	\$1,754.73	\$0.00	\$1,754.73	\$0.00	\$0.00	\$1,754.73	\$1,754.73	\$0.00
<b>APORTACIONES EXTRAORDINARIAS 2018</b>	<b>\$0.00</b>	<b>\$1,754.73</b>	<b>\$1,754.73</b>	<b>\$1,754.73</b>	<b>\$0.00</b>	<b>\$1,754.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,754.73</b>	<b>\$1,754.73</b>	<b>\$0.00</b>
<b>ATENDER ASUNTOS FINANCIEROS DEL</b>	<b>\$8,938,178.59</b>	<b>\$4,497,300.00</b>	<b>\$13,435,504.97</b>	<b>\$5,757,700.40</b>	<b>\$7,677,804.57</b>	<b>\$5,757,700.39</b>	<b>\$0.01</b>	<b>\$7,677,804.58</b>	<b>\$5,757,700.39</b>	<b>\$5,757,699.81</b>	<b>\$0.58</b>
<b>A09 INFRAESTRUCTURA PARA MAS Y MEJORES SERVICIOS</b>											
<b>401 REPO RECURSOS PROPIOS</b>											
<b>100000 SERVICIOS PERSONALES</b>	\$10,000.00	\$69,116.91	\$79,116.91	\$155,081.14	-\$75,964.23	\$155,081.14	\$0.00	-\$75,964.23	\$155,081.14	\$155,081.14	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	\$0.00	\$69,116.91	\$69,116.91	\$146,495.14	-\$77,378.23	\$146,495.14	\$0.00	-\$77,378.23	\$146,495.14	\$146,495.14	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$69,116.91	\$69,116.91	\$146,495.14	-\$77,378.23	\$146,495.14	\$0.00	-\$77,378.23	\$146,495.14	\$146,495.14	\$0.00
132003 FINIQUITO	\$0.00	\$69,116.91	\$69,116.91	\$146,495.14	-\$77,378.23	\$146,495.14	\$0.00	-\$77,378.23	\$146,495.14	\$146,495.14	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	\$10,000.00	\$0.00	\$10,000.00	\$8,586.00	\$1,414.00	\$8,586.00	\$0.00	\$1,414.00	\$8,586.00	\$8,586.00	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$8,586.00	\$1,414.00	\$8,586.00	\$0.00	\$1,414.00	\$8,586.00	\$8,586.00	\$0.00
155001 PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$8,586.00	\$1,414.00	\$8,586.00	\$0.00	\$1,414.00	\$8,586.00	\$8,586.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$4,166,597.20	\$22,040.00	\$4,188,637.20	\$4,261,631.76	-\$72,994.56	\$4,261,631.76	\$0.00	-\$72,994.56	\$4,261,631.76	\$4,261,631.76	\$0.00
<b>210000 Materiales de administración, emisión de documentos</b>	\$248,726.72	\$3,248.00	\$251,974.72	\$202,390.90	\$49,583.82	\$202,390.90	\$0.00	\$49,583.82	\$202,390.90	\$202,390.90	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$11,583.00	\$38,417.00	\$11,583.00	\$0.00	\$38,417.00	\$11,583.00	\$11,583.00	\$0.00
214001 PAGO DE TONERS Y TINTAS	\$50,000.00	\$0.00	\$50,000.00	\$11,583.00	\$38,417.00	\$11,583.00	\$0.00	\$38,417.00	\$11,583.00	\$11,583.00	\$0.00
216000 Material de limpieza	\$170,268.15	\$0.00	\$170,268.15	\$187,559.90	-\$17,291.75	\$187,559.90	\$0.00	-\$17,291.75	\$187,559.90	\$187,559.90	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$170,268.15	\$0.00	\$170,268.15	\$187,559.90	-\$17,291.75	\$187,559.90	\$0.00	-\$17,291.75	\$187,559.90	\$187,559.90	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
218000	Materiales para el registro e identificación de bienes y per	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$21,190.23</b>	<b>\$0.00</b>	<b>\$21,190.23</b>	<b>\$0.00</b>	<b>\$21,190.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,190.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$21,190.23	\$0.00	\$21,190.23	\$0.00	\$21,190.23	\$0.00	\$0.00	\$21,190.23	\$0.00	\$0.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$21,190.23	\$0.00	\$21,190.23	\$0.00	\$21,190.23	\$0.00	\$0.00	\$21,190.23	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$166,189.11</b>	<b>\$0.00</b>	<b>\$166,189.11</b>	<b>\$113,490.14</b>	<b>\$52,698.97</b>	<b>\$113,490.14</b>	<b>\$0.00</b>	<b>\$52,698.97</b>	<b>\$113,490.14</b>	<b>\$113,490.14</b>	<b>\$0.00</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$123,341.19	\$0.00	\$123,341.19	\$75,200.53	\$48,140.66	\$75,200.53	\$0.00	\$48,140.66	\$75,200.53	\$75,200.53	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$123,341.19	\$0.00	\$123,341.19	\$75,200.53	\$48,140.66	\$75,200.53	\$0.00	\$48,140.66	\$75,200.53	\$75,200.53	\$0.00
236000	Productos metálicos y a base de minerales no metálicos :	\$42,847.92	\$0.00	\$42,847.92	\$38,289.61	\$4,558.31	\$38,289.61	\$0.00	\$4,558.31	\$38,289.61	\$38,289.61	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$42,847.92	\$0.00	\$42,847.92	\$38,289.61	\$4,558.31	\$38,289.61	\$0.00	\$4,558.31	\$38,289.61	\$38,289.61	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,516,297.30</b>	<b>\$0.00</b>	<b>\$2,516,297.30</b>	<b>\$1,842,424.87</b>	<b>\$673,872.43</b>	<b>\$1,842,424.87</b>	<b>\$0.00</b>	<b>\$673,872.43</b>	<b>\$1,842,424.87</b>	<b>\$1,842,424.87</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$4,553.42	\$0.00	\$4,553.42	\$417.60	\$4,135.82	\$417.60	\$0.00	\$4,135.82	\$417.60	\$417.60	\$0.00
241001	Productos minerales no metálicos	\$4,553.42	\$0.00	\$4,553.42	\$417.60	\$4,135.82	\$417.60	\$0.00	\$4,135.82	\$417.60	\$417.60	\$0.00
242000	Cemento y productos de concreto	\$67,714.94	\$0.00	\$67,714.94	\$37,920.13	\$29,794.81	\$37,920.13	\$0.00	\$29,794.81	\$37,920.13	\$37,920.13	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$67,714.94	\$0.00	\$67,714.94	\$37,920.13	\$29,794.81	\$37,920.13	\$0.00	\$29,794.81	\$37,920.13	\$37,920.13	\$0.00
243000	Cal, yeso y productos de yeso	\$20,240.57	\$0.00	\$20,240.57	\$11,629.83	\$8,610.74	\$11,629.83	\$0.00	\$8,610.74	\$11,629.83	\$11,629.83	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$20,240.57	\$0.00	\$20,240.57	\$11,629.83	\$8,610.74	\$11,629.83	\$0.00	\$8,610.74	\$11,629.83	\$11,629.83	\$0.00
244000	Madera y productos de madera	\$112,230.97	\$0.00	\$112,230.97	\$14,798.72	\$97,432.25	\$14,798.72	\$0.00	\$97,432.25	\$14,798.72	\$14,798.72	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$112,230.97	\$0.00	\$112,230.97	\$14,798.72	\$97,432.25	\$14,798.72	\$0.00	\$97,432.25	\$14,798.72	\$14,798.72	\$0.00
246000	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,389,146.21	\$610,853.79	\$1,389,146.21	\$0.00	\$610,853.79	\$1,389,146.21	\$1,389,146.21	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,389,146.21	\$610,853.79	\$1,389,146.21	\$0.00	\$610,853.79	\$1,389,146.21	\$1,389,146.21	\$0.00
247000	Artículos metálicos para la construcción	\$151,105.96	\$0.00	\$151,105.96	\$212,701.04	-\$61,595.08	\$212,701.04	\$0.00	-\$61,595.08	\$212,701.04	\$212,701.04	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$151,105.96	\$0.00	\$151,105.96	\$212,701.04	-\$61,595.08	\$212,701.04	\$0.00	-\$61,595.08	\$212,701.04	\$212,701.04	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$160,451.44	\$0.00	\$160,451.44	\$175,811.34	-\$15,359.90	\$175,811.34	\$0.00	-\$15,359.90	\$175,811.34	\$175,811.34	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CC	\$160,451.44	\$0.00	\$160,451.44	\$175,811.34	-\$15,359.90	\$175,811.34	\$0.00	-\$15,359.90	\$175,811.34	\$175,811.34	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$76,345.18</b>	<b>\$18,792.00</b>	<b>\$95,137.18</b>	<b>\$87,381.66</b>	<b>\$7,755.52</b>	<b>\$87,381.66</b>	<b>\$0.00</b>	<b>\$7,755.52</b>	<b>\$87,381.66</b>	<b>\$87,381.66</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$494.35	\$0.00	\$494.35	\$1,060.02	-\$565.67	\$1,060.02	\$0.00	-\$565.67	\$1,060.02	\$1,060.02	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AC	\$494.35	\$0.00	\$494.35	\$1,060.02	-\$565.67	\$1,060.02	\$0.00	-\$565.67	\$1,060.02	\$1,060.02	\$0.00
253000	Medicinas y productos farmacéuticos	\$68,318.57	\$0.00	\$68,318.57	\$67,529.64	\$788.93	\$67,529.64	\$0.00	\$788.93	\$67,529.64	\$67,529.64	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$68,318.57	\$0.00	\$68,318.57	\$67,529.64	\$788.93	\$67,529.64	\$0.00	\$788.93	\$67,529.64	\$67,529.64	\$0.00
254000	Materiales, accesorios y suministros médicos	\$7,532.26	\$0.00	\$7,532.26	\$0.00	\$7,532.26	\$0.00	\$0.00	\$7,532.26	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$7,532.26	\$0.00	\$7,532.26	\$0.00	\$7,532.26	\$0.00	\$0.00	\$7,532.26	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$18,792.00	\$18,792.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$18,792.00	\$18,792.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$476,555.75</b>	<b>\$0.00</b>	<b>\$476,555.75</b>	<b>\$1,362,010.79</b>	<b>-\$885,455.04</b>	<b>\$1,362,010.79</b>	<b>\$0.00</b>	<b>-\$885,455.04</b>	<b>\$1,362,010.79</b>	<b>\$1,362,010.79</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$476,555.75	\$0.00	\$476,555.75	\$1,362,010.79	-\$885,455.04	\$1,362,010.79	\$0.00	-\$885,455.04	\$1,362,010.79	\$1,362,010.79	\$0.00
261001	PAGO POR COMBUSTIBLES	\$476,555.75	\$0.00	\$476,555.75	\$1,362,010.79	-\$885,455.04	\$1,362,010.79	\$0.00	-\$885,455.04	\$1,362,010.79	\$1,362,010.79	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,413.80</b>	<b>\$5,586.20</b>	<b>\$4,413.80</b>	<b>\$0.00</b>	<b>\$5,586.20</b>	<b>\$4,413.80</b>	<b>\$4,413.80</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$4,413.80	\$5,586.20	\$4,413.80	\$0.00	\$5,586.20	\$4,413.80	\$4,413.80	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,413.80	\$5,586.20	\$4,413.80	\$0.00	\$5,586.20	\$4,413.80	\$4,413.80	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$651,292.91</b>	<b>\$0.00</b>	<b>\$651,292.91</b>	<b>\$649,519.60</b>	<b>\$1,773.31</b>	<b>\$649,519.60</b>	<b>\$0.00</b>	<b>\$1,773.31</b>	<b>\$649,519.60</b>	<b>\$649,519.60</b>	<b>\$0.00</b>
291000	Herramientas menores	\$91,920.14	\$0.00	\$91,920.14	\$44,247.41	\$47,672.73	\$44,247.41	\$0.00	\$47,672.73	\$44,247.41	\$44,247.41	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$91,920.14	\$0.00	\$91,920.14	\$44,247.41	\$47,672.73	\$44,247.41	\$0.00	\$47,672.73	\$44,247.41	\$44,247.41	\$0.00
292000	Refacciones y accesorios menores de edificios	\$6,228.25	\$0.00	\$6,228.25	\$2,308.98	\$3,919.27	\$2,308.98	\$0.00	\$3,919.27	\$2,308.98	\$2,308.98	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$6,228.25	\$0.00	\$6,228.25	\$2,308.98	\$3,919.27	\$2,308.98	\$0.00	\$3,919.27	\$2,308.98	\$2,308.98	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$365,072.34	\$0.00	\$365,072.34	\$409,105.98	-\$44,033.64	\$409,105.98	\$0.00	-\$44,033.64	\$409,105.98	\$409,105.98	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TI	\$65,072.34	\$0.00	\$65,072.34	\$114,550.00	-\$49,477.66	\$114,550.00	\$0.00	-\$49,477.66	\$114,550.00	\$114,550.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTI	\$300,000.00	\$0.00	\$300,000.00	\$294,555.98	\$5,444.02	\$294,555.98	\$0.00	\$5,444.02	\$294,555.98	\$294,555.98	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$188,072.18	\$0.00	\$188,072.18	\$193,857.23	-\$5,785.05	\$193,857.23	\$0.00	-\$5,785.05	\$193,857.23	\$193,857.23	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$188,072.18	\$0.00	\$188,072.18	\$193,857.23	-\$5,785.05	\$193,857.23	\$0.00	-\$5,785.05	\$193,857.23	\$193,857.23	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,280,505.04</b>	<b>\$112,306.00</b>	<b>\$1,392,811.04</b>	<b>\$999,304.29</b>	<b>\$393,506.75</b>	<b>\$999,304.29</b>	<b>\$0.00</b>	<b>\$393,506.75</b>	<b>\$999,304.29</b>	<b>\$999,304.29</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$285,031.49</b>	<b>\$13,920.00</b>	<b>\$298,951.49</b>	<b>\$352,744.00</b>	<b>-\$53,792.51</b>	<b>\$352,744.00</b>	<b>\$0.00</b>	<b>-\$53,792.51</b>	<b>\$352,744.00</b>	<b>\$352,744.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$143,376.00	\$0.00	\$143,376.00	\$104,400.00	\$38,976.00	\$104,400.00	\$0.00	\$38,976.00	\$104,400.00	\$104,400.00	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$143,376.00	\$0.00	\$143,376.00	\$104,400.00	\$38,976.00	\$104,400.00	\$0.00	\$38,976.00	\$104,400.00	\$104,400.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$13,920.00	\$13,920.00	\$2,552.00	\$11,368.00	\$2,552.00	\$0.00	\$11,368.00	\$2,552.00	\$2,552.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSI	\$0.00	\$13,920.00	\$13,920.00	\$2,552.00	\$11,368.00	\$2,552.00	\$0.00	\$11,368.00	\$2,552.00	\$2,552.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$141,655.49	\$0.00	\$141,655.49	\$245,792.00	-\$104,136.51	\$245,792.00	\$0.00	-\$104,136.51	\$245,792.00	\$245,792.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTRC	\$141,655.49	\$0.00	\$141,655.49	\$245,792.00	-\$104,136.51	\$245,792.00	\$0.00	-\$104,136.51	\$245,792.00	\$245,792.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$348,566.73</b>	<b>\$0.00</b>	<b>\$348,566.73</b>	<b>\$168,533.41</b>	<b>\$180,033.32</b>	<b>\$168,533.41</b>	<b>\$0.00</b>	<b>\$180,033.32</b>	<b>\$168,533.41</b>	<b>\$168,533.41</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$30,505.51	\$0.00	\$30,505.51	\$2,535.00	\$27,970.51	\$2,535.00	\$0.00	\$27,970.51	\$2,535.00	\$2,535.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$30,505.51	\$0.00	\$30,505.51	\$2,535.00	\$27,970.51	\$2,535.00	\$0.00	\$27,970.51	\$2,535.00	\$2,535.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$182,353.78	\$0.00	\$182,353.78	\$92,799.97	\$89,553.81	\$92,799.97	\$0.00	\$89,553.81	\$92,799.97	\$92,799.97	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTF	\$182,353.78	\$0.00	\$182,353.78	\$92,799.97	\$89,553.81	\$92,799.97	\$0.00	\$89,553.81	\$92,799.97	\$92,799.97	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$135,707.44	\$0.00	\$135,707.44	\$73,198.44	\$62,509.00	\$73,198.44	\$0.00	\$62,509.00	\$73,198.44	\$73,198.44	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$0.00	\$52,823.68	\$0.00	\$0.00	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTACION DE RECAL	\$82,883.76	\$0.00	\$82,883.76	\$73,198.44	\$9,685.32	\$73,198.44	\$0.00	\$9,685.32	\$73,198.44	\$73,198.44	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación de inmuebles</b>	<b>\$423,906.82</b>	<b>\$59,410.00</b>	<b>\$483,316.82</b>	<b>\$380,366.16</b>	<b>\$102,950.66</b>	<b>\$380,366.16</b>	<b>\$0.00</b>	<b>\$102,950.66</b>	<b>\$380,366.16</b>	<b>\$380,366.16</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$52,780.00	\$52,780.00	\$55,854.00	-\$3,074.00	\$55,854.00	\$0.00	-\$3,074.00	\$55,854.00	\$55,854.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS	\$0.00	\$52,780.00	\$52,780.00	\$55,854.00	-\$3,074.00	\$55,854.00	\$0.00	-\$3,074.00	\$55,854.00	\$55,854.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$168,170.12	-\$18,170.12	\$168,170.12	\$0.00	-\$18,170.12	\$168,170.12	\$168,170.12	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$168,170.12	-\$18,170.12	\$168,170.12	\$0.00	-\$18,170.12	\$168,170.12	\$168,170.12	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$107,957.16	\$150.00	\$108,107.16	\$90,747.99	\$17,359.17	\$90,747.99	\$0.00	\$17,359.17	\$90,747.99	\$90,747.99	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO Y HERRAMIENTAS	\$107,957.16	\$0.00	\$107,957.16	\$83,546.00	\$24,411.16	\$83,546.00	\$0.00	\$24,411.16	\$83,546.00	\$83,546.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO Y HERRAMIENTAS	\$0.00	\$150.00	\$150.00	\$7,201.99	-\$7,051.99	\$7,201.99	\$0.00	-\$7,051.99	\$7,201.99	\$7,201.99	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$23,289.26	\$0.00	\$23,289.26	\$2,088.00	\$21,201.26	\$2,088.00	\$0.00	\$21,201.26	\$2,088.00	\$2,088.00	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$23,289.26	\$0.00	\$23,289.26	\$2,088.00	\$21,201.26	\$2,088.00	\$0.00	\$21,201.26	\$2,088.00	\$2,088.00	\$0.00
359000	Servicios de jardinería y fumigación	\$92,660.40	\$6,480.00	\$99,140.40	\$63,506.05	\$35,634.35	\$63,506.05	\$0.00	\$35,634.35	\$63,506.05	\$63,506.05	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$92,660.40	\$0.00	\$92,660.40	\$34,000.05	\$58,660.35	\$34,000.05	\$0.00	\$58,660.35	\$34,000.05	\$34,000.05	\$0.00
359002	PAGO POR SERVICIOS DE JARDINERIA	\$0.00	\$6,480.00	\$6,480.00	\$29,506.00	-\$23,026.00	\$29,506.00	\$0.00	-\$23,026.00	\$29,506.00	\$29,506.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$19,753.92</b>	<b>\$3,246.08</b>	<b>\$19,753.92</b>	<b>\$0.00</b>	<b>\$3,246.08</b>	<b>\$19,753.92</b>	<b>\$19,753.92</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$23,000.00	\$0.00	\$23,000.00	\$19,753.92	\$3,246.08	\$19,753.92	\$0.00	\$3,246.08	\$19,753.92	\$19,753.92	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$23,000.00	\$0.00	\$23,000.00	\$19,753.92	\$3,246.08	\$19,753.92	\$0.00	\$3,246.08	\$19,753.92	\$19,753.92	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$200,000.00</b>	<b>\$38,976.00</b>	<b>\$238,976.00</b>	<b>\$77,906.80</b>	<b>\$161,069.20</b>	<b>\$77,906.80</b>	<b>\$0.00</b>	<b>\$161,069.20</b>	<b>\$77,906.80</b>	<b>\$77,906.80</b>	<b>\$0.00</b>
384000	Exposiciones	\$200,000.00	\$38,976.00	\$238,976.00	\$77,906.80	\$161,069.20	\$77,906.80	\$0.00	\$161,069.20	\$77,906.80	\$77,906.80	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$38,976.00	\$38,976.00	\$77,906.80	-\$38,930.80	\$77,906.80	\$0.00	-\$38,930.80	\$77,906.80	\$77,906.80	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$403,459.99</b>	<b>\$0.00</b>	<b>\$403,459.99</b>	<b>\$185,050.50</b>	<b>\$218,409.49</b>	<b>\$185,050.50</b>	<b>\$0.00</b>	<b>\$218,409.49</b>	<b>\$185,050.50</b>	<b>\$185,050.50</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$403,459.99</b>	<b>\$0.00</b>	<b>\$403,459.99</b>	<b>\$185,050.50</b>	<b>\$218,409.49</b>	<b>\$185,050.50</b>	<b>\$0.00</b>	<b>\$218,409.49</b>	<b>\$185,050.50</b>	<b>\$185,050.50</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$403,459.99	\$0.00	\$403,459.99	\$185,050.50	\$218,409.49	\$185,050.50	\$0.00	\$218,409.49	\$185,050.50	\$185,050.50	\$0.00
445003	REHABILITACION DE CALLES	\$403,459.99	\$0.00	\$403,459.99	\$185,050.50	\$218,409.49	\$185,050.50	\$0.00	\$218,409.49	\$185,050.50	\$185,050.50	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$120,582.11</b>	<b>\$33,453.36</b>	<b>\$154,035.47</b>	<b>\$44,192.20</b>	<b>\$109,843.27</b>	<b>\$44,192.20</b>	<b>\$0.00</b>	<b>\$109,843.27</b>	<b>\$44,192.20</b>	<b>\$44,192.20</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$15,000.00</b>	<b>\$9,744.00</b>	<b>\$24,744.00</b>	<b>\$0.00</b>	<b>\$24,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$105,582.11</b>	<b>\$23,709.36</b>	<b>\$129,291.47</b>	<b>\$44,192.20</b>	<b>\$85,099.27</b>	<b>\$44,192.20</b>	<b>\$0.00</b>	<b>\$85,099.27</b>	<b>\$44,192.20</b>	<b>\$44,192.20</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
562000	Maquinaria y equipo industrial	\$31,616.88	\$0.00	\$31,616.88	\$0.00	\$31,616.88	\$0.00	\$0.00	\$31,616.88	\$0.00	\$0.00	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$31,616.88	\$0.00	\$31,616.88	\$0.00	\$31,616.88	\$0.00	\$0.00	\$31,616.88	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$39,494.43	\$0.00	\$39,494.43	\$0.00	\$39,494.43	\$0.00	\$0.00	\$39,494.43	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$39,494.43	\$0.00	\$39,494.43	\$0.00	\$39,494.43	\$0.00	\$0.00	\$39,494.43	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$6,430.00	\$6,430.00	\$26,912.84	-\$20,482.84	\$26,912.84	\$0.00	-\$20,482.84	\$26,912.84	\$26,912.84	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERI	\$0.00	\$6,430.00	\$6,430.00	\$26,912.84	-\$20,482.84	\$26,912.84	\$0.00	-\$20,482.84	\$26,912.84	\$26,912.84	\$0.00
569000	Otros equipos	\$34,470.80	\$17,279.36	\$51,750.16	\$17,279.36	\$34,470.80	\$17,279.36	\$0.00	\$34,470.80	\$17,279.36	\$17,279.36	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$34,470.80	\$17,279.36	\$51,750.16	\$17,279.36	\$34,470.80	\$17,279.36	\$0.00	\$34,470.80	\$17,279.36	\$17,279.36	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$802,504.63</b>	<b>\$0.00</b>	<b>\$802,504.63</b>	<b>\$0.00</b>	<b>\$802,504.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,504.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$802,504.63</b>	<b>\$0.00</b>	<b>\$802,504.63</b>	<b>\$0.00</b>	<b>\$802,504.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,504.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanizac	\$802,504.63	\$0.00	\$802,504.63	\$0.00	\$802,504.63	\$0.00	\$0.00	\$802,504.63	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$802,504.63	\$0.00	\$802,504.63	\$0.00	\$802,504.63	\$0.00	\$0.00	\$802,504.63	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$6,783,648.97</b>	<b>\$236,91...</b>	<b>\$7,020,565.24</b>	<b>\$5,645,259.89</b>	<b>\$1,375,305.35</b>	<b>\$5,645,259.89</b>	<b>\$0.00</b>	<b>\$1,375,305.35</b>	<b>\$5,645,259.89</b>	<b>\$5,645,259.89</b>	<b>\$0.00</b>
<b>501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanizac	\$22,608,687.00	\$0.00	\$22,608,687.00	\$0.00	\$22,608,687.00	\$0.00	\$0.00	\$22,608,687.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$22,608,687.00	\$0.00	\$22,608,687.00	\$0.00	\$22,608,687.00	\$0.00	\$0.00	\$22,608,687.00	\$0.00	\$0.00	\$0.00
<b>FAISM FONDO DE APORTACIONES PAR</b>		<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$22,608,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,608,687...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,526,881.48</b>	<b>\$0.00</b>	<b>\$6,526,881.48</b>	<b>\$4,999,696.00</b>	<b>\$1,527,185.48</b>	<b>\$4,999,696.00</b>	<b>\$0.00</b>	<b>\$1,527,185.48</b>	<b>\$4,999,696.00</b>	<b>\$4,999,696.00</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,526,881.48</b>	<b>\$0.00</b>	<b>\$6,526,881.48</b>	<b>\$4,999,696.00</b>	<b>\$1,527,185.48</b>	<b>\$4,999,696.00</b>	<b>\$0.00</b>	<b>\$1,527,185.48</b>	<b>\$4,999,696.00</b>	<b>\$4,999,696.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$6,526,881.48	\$0.00	\$6,526,881.48	\$4,999,696.00	\$1,527,185.48	\$4,999,696.00	\$0.00	\$1,527,185.48	\$4,999,696.00	\$4,999,696.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$6,526,881.48	\$0.00	\$6,526,881.48	\$4,999,696.00	\$1,527,185.48	\$4,999,696.00	\$0.00	\$1,527,185.48	\$4,999,696.00	\$4,999,696.00	\$0.00
<b>FORTAMUN FONDO DE APORTACIONES</b>		<b>\$6,526,881.48</b>	<b>\$0.00</b>	<b>\$6,526,881.48</b>	<b>\$4,999,696.00</b>	<b>\$1,527,185.48</b>	<b>\$4,999,696.00</b>	<b>\$0.00</b>	<b>\$1,527,185.48</b>	<b>\$4,999,696.00</b>	<b>\$4,999,696.00</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$484,474.45</b>	<b>\$484,474.45</b>	<b>\$670,115.19</b>	<b>-\$185,640.74</b>	<b>\$670,115.19</b>	<b>\$0.00</b>	<b>-\$185,640.74</b>	<b>\$670,115.19</b>	<b>\$669,929.59</b>	<b>\$185.60</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$2,210.96</b>	<b>\$2,210.96</b>	<b>\$2,210.96</b>	<b>\$0.00</b>	<b>\$2,210.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,210.96</b>	<b>\$2,210.96</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,210.96	\$2,210.96	\$2,210.96	\$0.00	\$2,210.96	\$0.00	\$0.00	\$2,210.96	\$2,210.96	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$2,210.96	\$2,210.96	\$2,210.96	\$0.00	\$2,210.96	\$0.00	\$0.00	\$2,210.96	\$2,210.96	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$382,263.49</b>	<b>\$382,263.49</b>	<b>\$382,263.49</b>	<b>\$0.00</b>	<b>\$382,263.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,263.49</b>	<b>\$382,077.89</b>	<b>\$185.60</b>
246000	Material eléctrico y electrónico	\$0.00	\$382,263.49	\$382,263.49	\$382,263.49	\$0.00	\$382,263.49	\$0.00	\$0.00	\$382,263.49	\$382,077.89	\$185.60





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$382,263.49	\$382,263.49	\$382,263.49	\$0.00	\$382,263.49	\$0.00	\$0.00	\$382,263.49	\$382,077.89	\$185.60
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$285,640.74</b>	<b>-\$185,640.74</b>	<b>\$285,640.74</b>	<b>\$0.00</b>	<b>-\$185,640.74</b>	<b>\$285,640.74</b>	<b>\$285,640.74</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$285,640.74	-\$185,640.74	\$285,640.74	\$0.00	-\$185,640.74	\$285,640.74	\$285,640.74	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$100,000.00	\$100,000.00	\$285,640.74	-\$185,640.74	\$285,640.74	\$0.00	-\$185,640.74	\$285,640.74	\$285,640.74	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$79,034.02</b>	<b>\$79,034.02</b>	<b>\$79,034.02</b>	<b>\$0.00</b>	<b>\$79,034.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,034.02</b>	<b>\$79,034.02</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTRC	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$0.00</b>	<b>\$19,034.02</b>	<b>\$19,034.02</b>	<b>\$19,034.02</b>	<b>\$0.00</b>	<b>\$19,034.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,034.02</b>	<b>\$19,034.02</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$19,034.02	\$19,034.02	\$19,034.02	\$0.00	\$19,034.02	\$0.00	\$0.00	\$19,034.02	\$19,034.02	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$0.00	\$19,034.02	\$19,034.02	\$19,034.02	\$0.00	\$19,034.02	\$0.00	\$0.00	\$19,034.02	\$19,034.02	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$563,50...</b>	<b>\$563,508.47</b>	<b>\$749,149.21</b>	<b>-\$185,640.74</b>	<b>\$749,149.21</b>	<b>\$0.00</b>	<b>-\$185,640.74</b>	<b>\$749,149.21</b>	<b>\$748,963.61</b>	<b>\$185.60</b>
<b>615</b>	<b>FGP FONDO GENERAL DE PARTICIPACIONES</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,051,632.50</b>	<b>\$223,800.24</b>	<b>\$3,275,432.74</b>	<b>\$2,094,338.36</b>	<b>\$1,181,094.38</b>	<b>\$2,094,338.36</b>	<b>\$0.00</b>	<b>\$1,181,094.38</b>	<b>\$2,094,338.36</b>	<b>\$2,094,338.36</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,912,147.20</b>	<b>\$0.00</b>	<b>\$1,912,147.20</b>	<b>\$955,853.63</b>	<b>\$956,293.57</b>	<b>\$955,853.63</b>	<b>\$0.00</b>	<b>\$956,293.57</b>	<b>\$955,853.63</b>	<b>\$955,853.63</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,912,147.20	\$0.00	\$1,912,147.20	\$955,853.63	\$956,293.57	\$955,853.63	\$0.00	\$956,293.57	\$955,853.63	\$955,853.63	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,912,147.20	\$0.00	\$1,912,147.20	\$955,853.63	\$956,293.57	\$955,853.63	\$0.00	\$956,293.57	\$955,853.63	\$955,853.63	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$626,719.72</b>	<b>\$138,549.64</b>	<b>\$765,269.36</b>	<b>\$968,605.03</b>	<b>-\$203,335.67</b>	<b>\$968,605.03</b>	<b>\$0.00</b>	<b>-\$203,335.67</b>	<b>\$968,605.03</b>	<b>\$968,605.03</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$626,719.72	\$138,549.64	\$765,269.36	\$968,605.03	-\$203,335.67	\$968,605.03	\$0.00	-\$203,335.67	\$968,605.03	\$968,605.03	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$626,719.72	\$138,549.64	\$765,269.36	\$968,605.03	-\$203,335.67	\$968,605.03	\$0.00	-\$203,335.67	\$968,605.03	\$968,605.03	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$354,935.10</b>	<b>\$85,250.60</b>	<b>\$440,185.70</b>	<b>\$86,464.46</b>	<b>\$353,721.24</b>	<b>\$86,464.46</b>	<b>\$0.00</b>	<b>\$353,721.24</b>	<b>\$86,464.46</b>	<b>\$86,464.46</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$354,935.10	\$0.00	\$354,935.10	\$0.00	\$354,935.10	\$0.00	\$0.00	\$354,935.10	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$36,243.90	\$0.00	\$36,243.90	\$0.00	\$36,243.90	\$0.00	\$0.00	\$36,243.90	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$318,691.20	\$0.00	\$318,691.20	\$0.00	\$318,691.20	\$0.00	\$0.00	\$318,691.20	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$85,250.60	\$85,250.60	\$86,464.46	-\$1,213.86	\$86,464.46	\$0.00	-\$1,213.86	\$86,464.46	\$86,464.46	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$85,250.60	\$85,250.60	\$86,464.46	-\$1,213.86	\$86,464.46	\$0.00	-\$1,213.86	\$86,464.46	\$86,464.46	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$157,830.48</b>	<b>\$0.00</b>	<b>\$157,830.48</b>	<b>\$83,415.24</b>	<b>\$74,415.24</b>	<b>\$83,415.24</b>	<b>\$0.00</b>	<b>\$74,415.24</b>	<b>\$83,415.24</b>	<b>\$83,415.24</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$52,098.48	\$0.00	\$52,098.48	\$26,049.24	\$26,049.24	\$26,049.24	\$0.00	\$26,049.24	\$26,049.24	\$26,049.24	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$52,098.48	\$0.00	\$52,098.48	\$26,049.24	\$26,049.24	\$26,049.24	\$0.00	\$26,049.24	\$26,049.24	\$26,049.24	\$0.00
154000	Prestaciones contractuales	\$105,732.00	\$0.00	\$105,732.00	\$57,366.00	\$48,366.00	\$57,366.00	\$0.00	\$48,366.00	\$57,366.00	\$57,366.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$86,532.00	\$0.00	\$86,532.00	\$43,266.00	\$43,266.00	\$43,266.00	\$0.00	\$43,266.00	\$43,266.00	\$43,266.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$19,200.00	\$0.00	\$19,200.00	\$14,100.00	\$5,100.00	\$14,100.00	\$0.00	\$5,100.00	\$14,100.00	\$14,100.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,797.14</b>	<b>\$0.00</b>	<b>\$22,797.14</b>	<b>\$0.00</b>	<b>\$22,797.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,797.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000	Servicios profesionales, científicos, técnicos y otros s	\$22,797.14	\$0.00	\$22,797.14	\$0.00	\$22,797.14	\$0.00	\$0.00	\$22,797.14	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,797.14	\$0.00	\$22,797.14	\$0.00	\$22,797.14	\$0.00	\$0.00	\$22,797.14	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$22,797.14	\$0.00	\$22,797.14	\$0.00	\$22,797.14	\$0.00	\$0.00	\$22,797.14	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACI</b>		<b>\$3,074,429.64</b>	<b>\$223,80...</b>	<b>\$3,298,229.88</b>	<b>\$2,094,338.36</b>	<b>\$1,203,891.52</b>	<b>\$2,094,338.36</b>	<b>\$0.00</b>	<b>\$1,203,891.52</b>	<b>\$2,094,338.36</b>	<b>\$2,094,338.36</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$13,901,269.16</b>	<b>\$249,242.15</b>	<b>\$14,150,511.31</b>	<b>\$5,921,717.20</b>	<b>\$8,228,794.11</b>	<b>\$5,921,717.20</b>	<b>\$0.00</b>	<b>\$8,228,794.11</b>	<b>\$5,921,717.20</b>	<b>\$5,921,717.20</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$10,844,697.60	\$0.00	\$10,844,697.60	\$5,108,177.71	\$5,736,519.89	\$5,108,177.71	\$0.00	\$5,736,519.89	\$5,108,177.71	\$5,108,177.71	\$0.00
113000	Sueldos base al personal permanente	\$10,844,697.60	\$0.00	\$10,844,697.60	\$5,108,177.71	\$5,736,519.89	\$5,108,177.71	\$0.00	\$5,736,519.89	\$5,108,177.71	\$5,108,177.71	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$10,844,697.60	\$0.00	\$10,844,697.60	\$5,108,177.71	\$5,736,519.89	\$5,108,177.71	\$0.00	\$5,736,519.89	\$5,108,177.71	\$5,108,177.71	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,004,595.40	\$249,242.15	\$2,253,837.55	\$270,763.81	\$1,983,073.74	\$270,763.81	\$0.00	\$1,983,073.74	\$270,763.81	\$270,763.81	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,004,595.40	\$0.00	\$2,004,595.40	\$0.00	\$2,004,595.40	\$0.00	\$0.00	\$2,004,595.40	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$197,145.80	\$0.00	\$197,145.80	\$0.00	\$197,145.80	\$0.00	\$0.00	\$197,145.80	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,807,449.60	\$0.00	\$1,807,449.60	\$0.00	\$1,807,449.60	\$0.00	\$0.00	\$1,807,449.60	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$249,242.15	\$249,242.15	\$270,763.81	-\$21,521.66	\$270,763.81	\$0.00	-\$21,521.66	\$270,763.81	\$270,763.81	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$249,242.15	\$249,242.15	\$270,763.81	-\$21,521.66	\$270,763.81	\$0.00	-\$21,521.66	\$270,763.81	\$270,763.81	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,051,976.16	\$0.00	\$1,051,976.16	\$542,775.68	\$509,200.48	\$542,775.68	\$0.00	\$509,200.48	\$542,775.68	\$542,775.68	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$386,264.16	\$0.00	\$386,264.16	\$184,555.68	\$201,708.48	\$184,555.68	\$0.00	\$201,708.48	\$184,555.68	\$184,555.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$386,264.16	\$0.00	\$386,264.16	\$184,555.68	\$201,708.48	\$184,555.68	\$0.00	\$201,708.48	\$184,555.68	\$184,555.68	\$0.00
154000	Prestaciones contractuales	\$665,712.00	\$0.00	\$665,712.00	\$358,220.00	\$307,492.00	\$358,220.00	\$0.00	\$307,492.00	\$358,220.00	\$358,220.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$559,512.00	\$0.00	\$559,512.00	\$263,420.00	\$296,092.00	\$263,420.00	\$0.00	\$296,092.00	\$263,420.00	\$263,420.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$106,200.00	\$0.00	\$106,200.00	\$94,800.00	\$11,400.00	\$94,800.00	\$0.00	\$11,400.00	\$94,800.00	\$94,800.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$147,180.68</b>	<b>\$0.00</b>	<b>\$147,180.68</b>	<b>\$0.00</b>	<b>\$147,180.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,180.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
260000	Combustibles, lubricantes y aditivos	\$147,180.68	\$0.00	\$147,180.68	\$0.00	\$147,180.68	\$0.00	\$0.00	\$147,180.68	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$147,180.68	\$0.00	\$147,180.68	\$0.00	\$147,180.68	\$0.00	\$0.00	\$147,180.68	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$147,180.68	\$0.00	\$147,180.68	\$0.00	\$147,180.68	\$0.00	\$0.00	\$147,180.68	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$14,048,449.84</b>	<b>\$249,24...</b>	<b>\$14,297,691.99</b>	<b>\$5,921,717.20</b>	<b>\$8,375,974.79</b>	<b>\$5,921,717.20</b>	<b>\$0.00</b>	<b>\$8,375,974.79</b>	<b>\$5,921,717.20</b>	<b>\$5,921,717.20</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$950,905.52</b>	<b>\$0.00</b>	<b>\$950,905.52</b>	<b>\$413,186.49</b>	<b>\$537,719.03</b>	<b>\$413,186.49</b>	<b>\$0.00</b>	<b>\$537,719.03</b>	<b>\$413,186.49</b>	<b>\$413,186.49</b>	<b>\$0.00</b>
260000	Combustibles, lubricantes y aditivos	\$950,905.52	\$0.00	\$950,905.52	\$413,186.49	\$537,719.03	\$413,186.49	\$0.00	\$537,719.03	\$413,186.49	\$413,186.49	\$0.00
261000	Combustibles, lubricantes y aditivos	\$950,905.52	\$0.00	\$950,905.52	\$413,186.49	\$537,719.03	\$413,186.49	\$0.00	\$537,719.03	\$413,186.49	\$413,186.49	\$0.00
261001	PAGO POR COMBUSTIBLES	\$950,905.52	\$0.00	\$950,905.52	\$413,186.49	\$537,719.03	\$413,186.49	\$0.00	\$537,719.03	\$413,186.49	\$413,186.49	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$950,905.52</b>	<b>\$0.00</b>	<b>\$950,905.52</b>	<b>\$413,186.49</b>	<b>\$537,719.03</b>	<b>\$413,186.49</b>	<b>\$0.00</b>	<b>\$537,719.03</b>	<b>\$413,186.49</b>	<b>\$413,186.49</b>	<b>\$0.00</b>





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>666 FONDO DE APORTACIONES EXTRAORDINARIAS</b>											
<b>300000 SERVICIOS GENERALES</b>	\$0.00	\$46,515.75	\$46,515.75	\$46,515.75	\$0.00	\$46,515.75	\$0.00	\$0.00	\$46,515.75	\$46,515.75	\$0.00
380000 Servicios oficiales	\$0.00	\$46,515.75	\$46,515.75	\$46,515.75	\$0.00	\$46,515.75	\$0.00	\$0.00	\$46,515.75	\$46,515.75	\$0.00
384000 Exposiciones	\$0.00	\$46,515.75	\$46,515.75	\$46,515.75	\$0.00	\$46,515.75	\$0.00	\$0.00	\$46,515.75	\$46,515.75	\$0.00
384002 PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$46,515.75	\$46,515.75	\$46,515.75	\$0.00	\$46,515.75	\$0.00	\$0.00	\$46,515.75	\$46,515.75	\$0.00
<b>FONDO DE APORTACIONES EXTRAORDI</b>	<b>\$0.00</b>	<b>\$46,515.75</b>	<b>\$46,515.75</b>	<b>\$46,515.75</b>	<b>\$0.00</b>	<b>\$46,515.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,515.75</b>	<b>\$46,515.75</b>	<b>\$0.00</b>
<b>841 APORT.BENEF 2015</b>											
<b>600000 INVERSION PUBLICA</b>	\$0.00	\$23,226.59	\$23,226.59	\$0.00	\$23,226.59	\$0.00	\$0.00	\$23,226.59	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$23,226.59	\$23,226.59	\$0.00	\$23,226.59	\$0.00	\$0.00	\$23,226.59	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$0.00	\$23,226.59	\$23,226.59	\$0.00	\$23,226.59	\$0.00	\$0.00	\$23,226.59	\$0.00	\$0.00	\$0.00
614099 OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$23,226.59	\$23,226.59	\$0.00	\$23,226.59	\$0.00	\$0.00	\$23,226.59	\$0.00	\$0.00	\$0.00
<b>APORT.BENEF 2015</b>	<b>\$0.00</b>	<b>\$23,226.59</b>	<b>\$23,226.59</b>	<b>\$0.00</b>	<b>\$23,226.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,226.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>850 FAISM 2016</b>											
<b>300000 SERVICIOS GENERALES</b>	\$0.00	\$212,404.16	\$212,404.16	\$0.00	\$212,404.16	\$0.00	\$0.00	\$212,404.16	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$212,404.16	\$212,404.16	\$0.00	\$212,404.16	\$0.00	\$0.00	\$212,404.16	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$212,404.16	\$212,404.16	\$0.00	\$212,404.16	\$0.00	\$0.00	\$212,404.16	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$212,404.16	\$212,404.16	\$0.00	\$212,404.16	\$0.00	\$0.00	\$212,404.16	\$0.00	\$0.00	\$0.00
<b>FAISM 2016</b>	<b>\$0.00</b>	<b>\$212,40...</b>	<b>\$212,404.16</b>	<b>\$0.00</b>	<b>\$212,404.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,404.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>851 AEE 2016</b>											
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$787,568.22	\$787,568.22	\$784,335.33	\$3,232.89	\$784,335.33	\$0.00	\$3,232.89	\$784,335.33	\$784,335.33	\$0.00
440000 Ayudas sociales	\$0.00	\$787,568.22	\$787,568.22	\$784,335.33	\$3,232.89	\$784,335.33	\$0.00	\$3,232.89	\$784,335.33	\$784,335.33	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$787,568.22	\$787,568.22	\$784,335.33	\$3,232.89	\$784,335.33	\$0.00	\$3,232.89	\$784,335.33	\$784,335.33	\$0.00
445002 PAGO DE APOYO A COMUNIDADES	\$0.00	\$787,568.22	\$787,568.22	\$784,335.33	\$3,232.89	\$784,335.33	\$0.00	\$3,232.89	\$784,335.33	\$784,335.33	\$0.00
<b>AEE 2016</b>	<b>\$0.00</b>	<b>\$787,56...</b>	<b>\$787,568.22</b>	<b>\$784,335.33</b>	<b>\$3,232.89</b>	<b>\$784,335.33</b>	<b>\$0.00</b>	<b>\$3,232.89</b>	<b>\$784,335.33</b>	<b>\$784,335.33</b>	<b>\$0.00</b>
<b>861 FAISM 2017</b>											
<b>300000 SERVICIOS GENERALES</b>	\$0.00	\$256,663.15	\$256,663.15	\$0.00	\$256,663.15	\$0.00	\$0.00	\$256,663.15	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$256,663.15	\$256,663.15	\$0.00	\$256,663.15	\$0.00	\$0.00	\$256,663.15	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$256,663.15	\$256,663.15	\$0.00	\$256,663.15	\$0.00	\$0.00	\$256,663.15	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$256,663.15	\$256,663.15	\$0.00	\$256,663.15	\$0.00	\$0.00	\$256,663.15	\$0.00	\$0.00	\$0.00
<b>FAISM 2017</b>	<b>\$0.00</b>	<b>\$256,66...</b>	<b>\$256,663.15</b>	<b>\$0.00</b>	<b>\$256,663.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,663.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>920 FAISM 2018</b>											



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>600000</b>	<b>INVERSION PUBLICA</b>	\$0.00	\$133,957.10	\$133,957.10	\$0.00	\$133,957.10	\$0.00	\$0.00	\$133,957.10	\$0.00	\$0.00	\$0.00
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	\$0.00	\$133,957.10	\$133,957.10	\$0.00	\$133,957.10	\$0.00	\$0.00	\$133,957.10	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$133,957.10	\$133,957.10	\$0.00	\$133,957.10	\$0.00	\$0.00	\$133,957.10	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$133,957.10	\$133,957.10	\$0.00	\$133,957.10	\$0.00	\$0.00	\$133,957.10	\$0.00	\$0.00	\$0.00
<b>FAISM 2018</b>		\$0.00	\$133,95...	\$133,957.10	\$0.00	\$133,957.10	\$0.00	\$0.00	\$133,957.10	\$0.00	\$0.00	\$0.00
<b>922 DEVOLUCION FAISM</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$366,068.90	\$366,068.90	\$0.00	\$366,068.90	\$0.00	\$0.00	\$366,068.90	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	\$0.00	\$366,068.90	\$366,068.90	\$0.00	\$366,068.90	\$0.00	\$0.00	\$366,068.90	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$366,068.90	\$366,068.90	\$0.00	\$366,068.90	\$0.00	\$0.00	\$366,068.90	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$366,068.90	\$366,068.90	\$0.00	\$366,068.90	\$0.00	\$0.00	\$366,068.90	\$0.00	\$0.00	\$0.00
<b>DEVOLUCION FAISM</b>		\$0.00	\$366,06...	\$366,068.90	\$0.00	\$366,068.90	\$0.00	\$0.00	\$366,068.90	\$0.00	\$0.00	\$0.00
<b>935 FONDO GENERAL DE PARTICIPACIONES 2018</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$101,503.54	\$101,503.54	\$100,978.00	\$525.54	\$100,978.00	\$0.00	\$525.54	\$100,978.00	\$100,978.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	\$0.00	\$101,503.54	\$101,503.54	\$100,978.00	\$525.54	\$100,978.00	\$0.00	\$525.54	\$100,978.00	\$100,978.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$101,503.54	\$101,503.54	\$100,978.00	\$525.54	\$100,978.00	\$0.00	\$525.54	\$100,978.00	\$100,978.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$101,503.54	\$101,503.54	\$100,978.00	\$525.54	\$100,978.00	\$0.00	\$525.54	\$100,978.00	\$100,978.00	\$0.00
<b>FONDO GENERAL DE PARTICIPACIONES</b>		\$0.00	\$101,50...	\$101,503.54	\$100,978.00	\$525.54	\$100,978.00	\$0.00	\$525.54	\$100,978.00	\$100,978.00	\$0.00
<b>945 FONDO DE FOMENTO MUNICIPAL 2018</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$7,453.12	\$7,453.12	\$7,453.12	\$0.00	\$7,453.12	\$0.00	\$0.00	\$7,453.12	\$7,453.12	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	\$0.00	\$7,453.12	\$7,453.12	\$7,453.12	\$0.00	\$7,453.12	\$0.00	\$0.00	\$7,453.12	\$7,453.12	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$7,453.12	\$7,453.12	\$7,453.12	\$0.00	\$7,453.12	\$0.00	\$0.00	\$7,453.12	\$7,453.12	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$7,453.12	\$7,453.12	\$7,453.12	\$0.00	\$7,453.12	\$0.00	\$0.00	\$7,453.12	\$7,453.12	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$112,752.00	\$112,752.00	\$112,752.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$112,752.00	\$112,752.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	\$0.00	\$112,752.00	\$112,752.00	\$112,752.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$112,752.00	\$112,752.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$112,752.00	\$112,752.00	\$112,752.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$112,752.00	\$112,752.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$112,752.00	\$112,752.00	\$112,752.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$112,752.00	\$112,752.00	\$0.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	\$0.00	\$10,542.24	\$10,542.24	\$8,292.24	\$2,250.00	\$8,292.24	\$0.00	\$2,250.00	\$8,292.24	\$8,292.24	\$0.00
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores (ADEFAS)</b>	\$0.00	\$10,542.24	\$10,542.24	\$8,292.24	\$2,250.00	\$8,292.24	\$0.00	\$2,250.00	\$8,292.24	\$8,292.24	\$0.00
991000	ADEFAS	\$0.00	\$10,542.24	\$10,542.24	\$8,292.24	\$2,250.00	\$8,292.24	\$0.00	\$2,250.00	\$8,292.24	\$8,292.24	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$10,542.24	\$10,542.24	\$8,292.24	\$2,250.00	\$8,292.24	\$0.00	\$2,250.00	\$8,292.24	\$8,292.24	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL 2018</b>		\$0.00	\$130,74...	\$130,747.36	\$128,497.36	\$2,250.00	\$128,497.36	\$0.00	\$2,250.00	\$128,497.36	\$128,497.36	\$0.00
<b>950 IEPS GASOLINAS 2018</b>												



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$12,240.01	\$12,240.01	\$11,050.56	\$1,189.45	\$11,050.56	\$0.00	\$1,189.45	\$11,050.56	\$11,050.56	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	\$0.00	\$12,240.01	\$12,240.01	\$11,050.56	\$1,189.45	\$11,050.56	\$0.00	\$1,189.45	\$11,050.56	\$11,050.56	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$12,240.01	\$12,240.01	\$11,050.56	\$1,189.45	\$11,050.56	\$0.00	\$1,189.45	\$11,050.56	\$11,050.56	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$12,240.01	\$12,240.01	\$11,050.56	\$1,189.45	\$11,050.56	\$0.00	\$1,189.45	\$11,050.56	\$11,050.56	\$0.00
<b>IEPS GASOLINAS 2018</b>		\$0.00	\$12,240.01	\$12,240.01	\$11,050.56	\$1,189.45	\$11,050.56	\$0.00	\$1,189.45	\$11,050.56	\$11,050.56	\$0.00
<b>960 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2018</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$69,419.45	\$69,419.45	\$69,129.55	\$289.90	\$69,129.55	\$0.00	\$289.90	\$69,129.55	\$69,129.55	\$0.00
210000	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$20,409.55	\$20,409.55	\$20,409.55	\$0.00	\$20,409.55	\$0.00	\$0.00	\$20,409.55	\$20,409.55	\$0.00
216000	Material de limpieza	\$0.00	\$20,409.55	\$20,409.55	\$20,409.55	\$0.00	\$20,409.55	\$0.00	\$0.00	\$20,409.55	\$20,409.55	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$20,409.55	\$20,409.55	\$20,409.55	\$0.00	\$20,409.55	\$0.00	\$0.00	\$20,409.55	\$20,409.55	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	\$0.00	\$49,009.90	\$49,009.90	\$48,720.00	\$289.90	\$48,720.00	\$0.00	\$289.90	\$48,720.00	\$48,720.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$49,009.90	\$49,009.90	\$48,720.00	\$289.90	\$48,720.00	\$0.00	\$289.90	\$48,720.00	\$48,720.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$49,009.90	\$49,009.90	\$48,720.00	\$289.90	\$48,720.00	\$0.00	\$289.90	\$48,720.00	\$48,720.00	\$0.00
<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>		\$0.00	\$69,419.45	\$69,419.45	\$69,129.55	\$289.90	\$69,129.55	\$0.00	\$289.90	\$69,129.55	\$69,129.55	\$0.00
<b>970 PRODDER 2018</b>												
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$82,367.52	\$82,367.52	\$82,367.52	\$0.00	\$82,367.52	\$0.00	\$0.00	\$82,367.52	\$82,367.52	\$0.00
350000	<b>Servicios de instalación, reparación, mantenimiento y</b>	\$0.00	\$82,367.52	\$82,367.52	\$82,367.52	\$0.00	\$82,367.52	\$0.00	\$0.00	\$82,367.52	\$82,367.52	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$82,367.52	\$82,367.52	\$82,367.52	\$0.00	\$82,367.52	\$0.00	\$0.00	\$82,367.52	\$82,367.52	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$0.00	\$82,367.52	\$82,367.52	\$82,367.52	\$0.00	\$82,367.52	\$0.00	\$0.00	\$82,367.52	\$82,367.52	\$0.00
<b>PRODDER 2018</b>		\$0.00	\$82,367.52	\$82,367.52	\$82,367.52	\$0.00	\$82,367.52	\$0.00	\$0.00	\$82,367.52	\$82,367.52	\$0.00
<b>975 APORTACIONES EXTRAORDINARIAS 2018</b>												
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$30,287.60	\$30,287.60	\$30,287.60	\$0.00	\$30,287.60	\$0.00	\$0.00	\$30,287.60	\$30,287.60	\$0.00
350000	<b>Servicios de instalación, reparación, mantenimiento y</b>	\$0.00	\$30,287.60	\$30,287.60	\$30,287.60	\$0.00	\$30,287.60	\$0.00	\$0.00	\$30,287.60	\$30,287.60	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,287.60	\$30,287.60	\$30,287.60	\$0.00	\$30,287.60	\$0.00	\$0.00	\$30,287.60	\$30,287.60	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLI	\$0.00	\$30,287.60	\$30,287.60	\$30,287.60	\$0.00	\$30,287.60	\$0.00	\$0.00	\$30,287.60	\$30,287.60	\$0.00
<b>APORTACIONES EXTRAORDINARIAS 20</b>		\$0.00	\$30,287.60	\$30,287.60	\$30,287.60	\$0.00	\$30,287.60	\$0.00	\$0.00	\$30,287.60	\$30,287.60	\$0.00
<b>INFRAESTRUCTURA PARA MAS Y MEJO</b>		\$53,993,002.45	\$3,526,4...	\$57,519,438.93	\$21,076,508.82	\$36,442,930.11	\$21,076,508.82	\$0.00	\$36,442,930...	\$21,076,508.82	\$21,076,323.22	\$185.60
<b>A10 PROMOVER EL DESARROLLO DEL MUNICIPIO Y SUS COMUNIDADES</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$10,000.00	\$4,314.22	\$14,314.22	\$11,387.90	\$2,926.32	\$11,387.90	\$0.00	\$2,926.32	\$11,387.90	\$11,387.90	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$0.00</b>	<b>\$4,314.22</b>	<b>\$4,314.22</b>	<b>\$11,387.90</b>	<b>-\$7,073.68</b>	<b>\$11,387.90</b>	<b>\$0.00</b>	<b>-\$7,073.68</b>	<b>\$11,387.90</b>	<b>\$11,387.90</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,314.22	\$4,314.22	\$11,387.90	-\$7,073.68	\$11,387.90	\$0.00	-\$7,073.68	\$11,387.90	\$11,387.90	\$0.00
132003 FINIQUITO	\$0.00	\$4,314.22	\$4,314.22	\$11,387.90	-\$7,073.68	\$11,387.90	\$0.00	-\$7,073.68	\$11,387.90	\$11,387.90	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
155000 Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
155001 PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$174,829.07</b>	<b>\$0.00</b>	<b>\$174,829.07</b>	<b>\$16,434.93</b>	<b>\$158,394.14</b>	<b>\$16,434.93</b>	<b>\$0.00</b>	<b>\$158,394.14</b>	<b>\$16,434.93</b>	<b>\$16,434.93</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$28,458.57</b>	<b>\$0.00</b>	<b>\$28,458.57</b>	<b>\$0.00</b>	<b>\$28,458.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,458.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
218000 Materiales para el registro e identificación de bienes y per	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
218001 PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$28,458.57	\$0.00	\$0.00	\$28,458.57	\$0.00	\$0.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$146,370.50</b>	<b>\$0.00</b>	<b>\$146,370.50</b>	<b>\$16,434.93</b>	<b>\$129,935.57</b>	<b>\$16,434.93</b>	<b>\$0.00</b>	<b>\$129,935.57</b>	<b>\$16,434.93</b>	<b>\$16,434.93</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$146,370.50	\$0.00	\$146,370.50	\$16,434.93	\$129,935.57	\$16,434.93	\$0.00	\$129,935.57	\$16,434.93	\$16,434.93	\$0.00
261001 PAGO POR COMBUSTIBLES	\$146,370.50	\$0.00	\$146,370.50	\$16,434.93	\$129,935.57	\$16,434.93	\$0.00	\$129,935.57	\$16,434.93	\$16,434.93	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,954,642.99</b>	<b>\$0.00</b>	<b>\$1,954,642.99</b>	<b>\$1,039,191.05</b>	<b>\$915,451.94</b>	<b>\$1,039,191.05</b>	<b>\$0.00</b>	<b>\$915,451.94</b>	<b>\$1,039,191.05</b>	<b>\$1,039,191.05</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$288,819.31</b>	<b>\$0.00</b>	<b>\$288,819.31</b>	<b>\$94,482.00</b>	<b>\$194,337.31</b>	<b>\$94,482.00</b>	<b>\$0.00</b>	<b>\$194,337.31</b>	<b>\$94,482.00</b>	<b>\$94,482.00</b>	<b>\$0.00</b>
321000 Arrendamiento de terrenos	\$158,358.73	\$0.00	\$158,358.73	\$89,331.60	\$69,027.13	\$89,331.60	\$0.00	\$69,027.13	\$89,331.60	\$89,331.60	\$0.00
321001 PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$158,358.73	\$0.00	\$158,358.73	\$89,331.60	\$69,027.13	\$89,331.60	\$0.00	\$69,027.13	\$89,331.60	\$89,331.60	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
323001 PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$80,460.58	\$0.00	\$80,460.58	\$5,150.40	\$75,310.18	\$5,150.40	\$0.00	\$75,310.18	\$5,150.40	\$5,150.40	\$0.00
325001 PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSI	\$80,460.58	\$0.00	\$80,460.58	\$5,150.40	\$75,310.18	\$5,150.40	\$0.00	\$75,310.18	\$5,150.40	\$5,150.40	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,823.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$0.00	\$52,823.68	\$0.00	\$0.00	\$0.00
336001 PAGO POR SERVICIOS DE FOTOCOPIADO	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$52,823.68	\$0.00	\$0.00	\$52,823.68	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$11,499.00</b>	<b>\$88,501.00</b>	<b>\$11,499.00</b>	<b>\$0.00</b>	<b>\$88,501.00</b>	<b>\$11,499.00</b>	<b>\$11,499.00</b>	<b>\$0.00</b>
355000 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$11,499.00	\$88,501.00	\$11,499.00	\$0.00	\$88,501.00	\$11,499.00	\$11,499.00	\$0.00
355001 PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$100,000.00	\$0.00	\$100,000.00	\$11,499.00	\$88,501.00	\$11,499.00	\$0.00	\$88,501.00	\$11,499.00	\$11,499.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$5,210.05</b>	<b>\$7,789.95</b>	<b>\$5,210.05</b>	<b>\$0.00</b>	<b>\$7,789.95</b>	<b>\$5,210.05</b>	<b>\$5,210.05</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$13,000.00	\$0.00	\$13,000.00	\$5,210.05	\$7,789.95	\$5,210.05	\$0.00	\$7,789.95	\$5,210.05	\$5,210.05	\$0.00
375001 PAGO DE VIÁTICOS AL PERSONAL	\$13,000.00	\$0.00	\$13,000.00	\$5,210.05	\$7,789.95	\$5,210.05	\$0.00	\$7,789.95	\$5,210.05	\$5,210.05	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$928,000.00</b>	<b>\$572,000.00</b>	<b>\$928,000.00</b>	<b>\$0.00</b>	<b>\$572,000.00</b>	<b>\$928,000.00</b>	<b>\$928,000.00</b>	<b>\$0.00</b>
384000 Exposiciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$928,000.00	\$572,000.00	\$928,000.00	\$0.00	\$572,000.00	\$928,000.00	\$928,000.00	\$0.00
384002 PAGO POR FERIAS Y EXPOSICIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$928,000.00	\$572,000.00	\$928,000.00	\$0.00	\$572,000.00	\$928,000.00	\$928,000.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,937,186.30</b>	<b>\$0.00</b>	<b>\$1,937,186.30</b>	<b>\$377,726.71</b>	<b>\$1,559,459.59</b>	<b>\$377,726.71</b>	<b>\$0.00</b>	<b>\$1,559,459.59</b>	<b>\$377,726.71</b>	<b>\$377,726.71</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$1,937,186.30	\$0.00	\$1,937,186.30	\$377,726.71	\$1,559,459.59	\$377,726.71	\$0.00	\$1,559,459.59	\$377,726.71	\$377,726.71	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$1,937,186.30	\$0.00	\$1,937,186.30	\$377,726.71	\$1,559,459.59	\$377,726.71	\$0.00	\$1,559,459.59	\$377,726.71	\$377,726.71	\$0.00
445002 PAGO DE APOYO A COMUNIDADES	\$1,937,186.30	\$0.00	\$1,937,186.30	\$377,726.71	\$1,559,459.59	\$377,726.71	\$0.00	\$1,559,459.59	\$377,726.71	\$377,726.71	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$43,887.44</b>	<b>\$43,887.44</b>	<b>\$67,087.44</b>	<b>-\$23,200.00</b>	<b>\$67,087.44</b>	<b>\$0.00</b>	<b>-\$23,200.00</b>	<b>\$67,087.44</b>	<b>\$67,087.44</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$43,887.44	\$43,887.44	\$67,087.44	-\$23,200.00	\$67,087.44	\$0.00	-\$23,200.00	\$67,087.44	\$67,087.44	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$43,887.44	\$43,887.44	\$67,087.44	-\$23,200.00	\$67,087.44	\$0.00	-\$23,200.00	\$67,087.44	\$67,087.44	\$0.00
519001 Otros Mobiliarios y Equipo de Administración	\$0.00	\$43,887.44	\$43,887.44	\$67,087.44	-\$23,200.00	\$67,087.44	\$0.00	-\$23,200.00	\$67,087.44	\$67,087.44	\$0.00
<b>REPO RECURSOS PROPIOS</b>	<b>\$4,076,658.36</b>	<b>\$48,201.66</b>	<b>\$4,124,860.02</b>	<b>\$1,511,828.03</b>	<b>\$2,613,031.99</b>	<b>\$1,511,828.03</b>	<b>\$0.00</b>	<b>\$2,613,031.99</b>	<b>\$1,511,828.03</b>	<b>\$1,511,828.03</b>	<b>\$0.00</b>
<b>610 ISR</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$72,896.48</b>	<b>\$72,896.48</b>	<b>\$78,763.14</b>	<b>-\$5,866.66</b>	<b>\$78,763.13</b>	<b>\$0.01</b>	<b>-\$5,866.65</b>	<b>\$78,763.13</b>	<b>\$78,763.13</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$0.00	\$2,185.44	\$2,185.44	\$2,185.44	\$0.00	\$2,185.44	\$0.00	\$0.00	\$2,185.44	\$2,185.44	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,185.44	\$2,185.44	\$2,185.44	\$0.00	\$2,185.44	\$0.00	\$0.00	\$2,185.44	\$2,185.44	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$2,185.44	\$2,185.44	\$2,185.44	\$0.00	\$2,185.44	\$0.00	\$0.00	\$2,185.44	\$2,185.44	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$56,711.04</b>	<b>\$56,711.04</b>	<b>\$56,711.04</b>	<b>\$0.00</b>	<b>\$56,711.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,711.04</b>	<b>\$56,711.04</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$0.00	\$56,711.04	\$56,711.04	\$56,711.04	\$0.00	\$56,711.04	\$0.00	\$0.00	\$56,711.04	\$56,711.04	\$0.00
253002 PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICI	\$0.00	\$56,711.04	\$56,711.04	\$56,711.04	\$0.00	\$56,711.04	\$0.00	\$0.00	\$56,711.04	\$56,711.04	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$19,866.66</b>	<b>-\$5,866.66</b>	<b>\$19,866.65</b>	<b>\$0.01</b>	<b>-\$5,866.65</b>	<b>\$19,866.65</b>	<b>\$19,866.65</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$0.00	\$14,000.00	\$14,000.00	\$19,866.66	-\$5,866.66	\$19,866.65	\$0.01	-\$5,866.65	\$19,866.65	\$19,866.65	\$0.00
261001 PAGO POR COMBUSTIBLES	\$0.00	\$14,000.00	\$14,000.00	\$19,866.66	-\$5,866.66	\$19,866.65	\$0.01	-\$5,866.65	\$19,866.65	\$19,866.65	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
380000 Servicios oficiales	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
384000 Exposiciones	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
384002 PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
<b>ISR</b>	<b>\$0.00</b>	<b>\$90,296.48</b>	<b>\$90,296.48</b>	<b>\$96,163.14</b>	<b>-\$5,866.66</b>	<b>\$96,163.13</b>	<b>\$0.01</b>	<b>-\$5,866.65</b>	<b>\$96,163.13</b>	<b>\$96,163.13</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$1,541,777.11</b>	<b>\$12,742.58</b>	<b>\$1,554,519.69</b>	<b>\$671,087.02</b>	<b>\$883,432.67</b>	<b>\$671,087.02</b>	<b>\$0.00</b>	<b>\$883,432.67</b>	<b>\$671,087.02</b>	<b>\$671,087.02</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$1,227,754.80	\$0.00	\$1,227,754.80	\$614,331.92	\$613,422.88	\$614,331.92	\$0.00	\$613,422.88	\$614,331.92	\$614,331.92	\$0.00
113000 Sueldos base al personal permanente	\$1,227,754.80	\$0.00	\$1,227,754.80	\$614,331.92	\$613,422.88	\$614,331.92	\$0.00	\$613,422.88	\$614,331.92	\$614,331.92	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$1,227,754.80	\$0.00	\$1,227,754.80	\$614,331.92	\$613,422.88	\$614,331.92	\$0.00	\$613,422.88	\$614,331.92	\$614,331.92	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$225,997.27</b>	<b>\$12,742.58</b>	<b>\$238,739.85</b>	<b>\$12,742.58</b>	<b>\$225,997.27</b>	<b>\$12,742.58</b>	<b>\$0.00</b>	<b>\$225,997.27</b>	<b>\$12,742.58</b>	<b>\$12,742.58</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$225,997.27	\$0.00	\$225,997.27	\$0.00	\$225,997.27	\$0.00	\$0.00	\$225,997.27	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
132001	PAGO DE PRIMA VACACIONAL	\$21,371.47	\$0.00	\$21,371.47	\$0.00	\$21,371.47	\$0.00	\$0.00	\$21,371.47	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$204,625.80	\$0.00	\$204,625.80	\$0.00	\$204,625.80	\$0.00	\$0.00	\$204,625.80	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$12,742.58	\$12,742.58	\$12,742.58	\$0.00	\$12,742.58	\$0.00	\$0.00	\$12,742.58	\$12,742.58	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$12,742.58	\$12,742.58	\$12,742.58	\$0.00	\$12,742.58	\$0.00	\$0.00	\$12,742.58	\$12,742.58	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$88,025.04</b>	<b>\$0.00</b>	<b>\$88,025.04</b>	<b>\$44,012.52</b>	<b>\$44,012.52</b>	<b>\$44,012.52</b>	<b>\$0.00</b>	<b>\$44,012.52</b>	<b>\$44,012.52</b>	<b>\$44,012.52</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$23,045.04	\$0.00	\$23,045.04	\$11,522.52	\$11,522.52	\$11,522.52	\$0.00	\$11,522.52	\$11,522.52	\$11,522.52	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$23,045.04	\$0.00	\$23,045.04	\$11,522.52	\$11,522.52	\$11,522.52	\$0.00	\$11,522.52	\$11,522.52	\$11,522.52	\$0.00
154000	Prestaciones contractuales	\$64,980.00	\$0.00	\$64,980.00	\$32,490.00	\$32,490.00	\$32,490.00	\$0.00	\$32,490.00	\$32,490.00	\$32,490.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$57,780.00	\$0.00	\$57,780.00	\$28,890.00	\$28,890.00	\$28,890.00	\$0.00	\$28,890.00	\$28,890.00	\$28,890.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACI</b>		<b>\$1,546,150.86</b>	<b>\$12,742.58</b>	<b>\$1,558,893.44</b>	<b>\$671,087.02</b>	<b>\$887,806.42</b>	<b>\$671,087.02</b>	<b>\$0.00</b>	<b>\$887,806.42</b>	<b>\$671,087.02</b>	<b>\$671,087.02</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$3,324.50	\$0.00	\$3,324.50	\$0.00	\$3,324.50	\$0.00	\$0.00	\$3,324.50	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$3,324.50	\$0.00	\$3,324.50	\$0.00	\$3,324.50	\$0.00	\$0.00	\$3,324.50	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$43,561.11</b>	<b>\$0.00</b>	<b>\$43,561.11</b>	<b>\$21,041.68</b>	<b>\$22,519.43</b>	<b>\$21,041.68</b>	<b>\$0.00</b>	<b>\$22,519.43</b>	<b>\$21,041.68</b>	<b>\$21,041.68</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$43,561.11</b>	<b>\$0.00</b>	<b>\$43,561.11</b>	<b>\$21,041.68</b>	<b>\$22,519.43</b>	<b>\$21,041.68</b>	<b>\$0.00</b>	<b>\$22,519.43</b>	<b>\$21,041.68</b>	<b>\$21,041.68</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$43,561.11	\$0.00	\$43,561.11	\$21,041.68	\$22,519.43	\$21,041.68	\$0.00	\$22,519.43	\$21,041.68	\$21,041.68	\$0.00
261001	PAGO POR COMBUSTIBLES	\$43,561.11	\$0.00	\$43,561.11	\$21,041.68	\$22,519.43	\$21,041.68	\$0.00	\$22,519.43	\$21,041.68	\$21,041.68	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$43,561.11</b>	<b>\$0.00</b>	<b>\$43,561.11</b>	<b>\$21,041.68</b>	<b>\$22,519.43</b>	<b>\$21,041.68</b>	<b>\$0.00</b>	<b>\$22,519.43</b>	<b>\$21,041.68</b>	<b>\$21,041.68</b>	<b>\$0.00</b>
<b>925 IMPUESTO SOBRE LA RENTA 2018</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>IMPUESTO SOBRE LA RENTA 2018</b>	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
<b>PROMOVER EL DESARROLLO DEL MUNI</b>	\$5,669,694.83	\$157,03...	\$5,826,729.75	\$2,305,914.07	\$3,520,815.68	\$2,305,914.06	\$0.01	\$3,520,815.69	\$2,305,914.06	\$2,305,914.06	\$0.00
<b>A11 PROMOVER LAS MANIFESTACIONES CULTURALES</b>											
<b>401 REPO RECURSOS PROPIOS</b>											
<b>100000 SERVICIOS PERSONALES</b>	\$0.00	\$79,650.00	\$79,650.00	\$299,172.74	-\$219,522.74	\$299,172.74	\$0.00	-\$219,522.74	\$299,172.74	\$299,172.74	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$79,650.00	\$79,650.00	\$299,172.74	-\$219,522.74	\$299,172.74	\$0.00	-\$219,522.74	\$299,172.74	\$299,172.74	\$0.00
121000 Honorarios asimilables a salarios	\$0.00	\$79,650.00	\$79,650.00	\$299,172.74	-\$219,522.74	\$299,172.74	\$0.00	-\$219,522.74	\$299,172.74	\$299,172.74	\$0.00
121001 PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$79,650.00	\$79,650.00	\$299,172.74	-\$219,522.74	\$299,172.74	\$0.00	-\$219,522.74	\$299,172.74	\$299,172.74	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$173,185.25	\$2,500.00	\$175,685.25	\$10,557.01	\$165,128.24	\$10,557.01	\$0.00	\$165,128.24	\$10,557.01	\$10,557.01	\$0.00
<b>220000 Alimentos y utensilios</b>	\$100,000.00	\$0.00	\$100,000.00	\$8,057.01	\$91,942.99	\$8,057.01	\$0.00	\$91,942.99	\$8,057.01	\$8,057.01	\$0.00
221000 Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$8,057.01	\$91,942.99	\$8,057.01	\$0.00	\$91,942.99	\$8,057.01	\$8,057.01	\$0.00
221005 ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$100,000.00	\$0.00	\$100,000.00	\$8,057.01	\$91,942.99	\$8,057.01	\$0.00	\$91,942.99	\$8,057.01	\$8,057.01	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
245000 Vidrio y productos de vidrio	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
245001 PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001 PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
361001 PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>	\$273,185.25	\$82,150.00	\$355,335.25	\$309,729.75	\$45,605.50	\$309,729.75	\$0.00	\$45,605.50	\$309,729.75	\$309,729.75	\$0.00
<b>610 ISR</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$3,754.00	\$3,754.00	\$3,753.99	\$0.01	\$3,753.99	\$0.00	\$0.01	\$3,753.99	\$3,753.99	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$3,754.00	\$3,754.00	\$3,753.99	\$0.01	\$3,753.99	\$0.00	\$0.01	\$3,753.99	\$3,753.99	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$3,754.00	\$3,754.00	\$3,753.99	\$0.01	\$3,753.99	\$0.00	\$0.01	\$3,753.99	\$3,753.99	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$3,754.00	\$3,754.00	\$3,753.99	\$0.01	\$3,753.99	\$0.00	\$0.01	\$3,753.99	\$3,753.99	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$0.00	\$129,034.73	\$129,034.73	\$129,034.73	\$0.00	\$129,034.73	\$0.00	\$0.00	\$129,034.73	\$129,034.73	\$0.00
380000 Servicios oficiales	\$0.00	\$129,034.73	\$129,034.73	\$129,034.73	\$0.00	\$129,034.73	\$0.00	\$0.00	\$129,034.73	\$129,034.73	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
384000	Exposiciones	\$0.00	\$129,034.73	\$129,034.73	\$129,034.73	\$0.00	\$129,034.73	\$0.00	\$0.00	\$129,034.73	\$129,034.73	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$129,034.73	\$129,034.73	\$129,034.73	\$0.00	\$129,034.73	\$0.00	\$0.00	\$129,034.73	\$129,034.73	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$132,78...</b>	<b>\$132,788.73</b>	<b>\$132,788.72</b>	<b>\$0.01</b>	<b>\$132,788.72</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$132,788.72</b>	<b>\$132,788.72</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,754,835.48</b>	<b>\$3,494.82</b>	<b>\$1,758,330.30</b>	<b>\$767,166.94</b>	<b>\$991,163.36</b>	<b>\$767,166.94</b>	<b>\$0.00</b>	<b>\$991,163.36</b>	<b>\$767,166.94</b>	<b>\$767,166.94</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,382,817.60</b>	<b>\$0.00</b>	<b>\$1,382,817.60</b>	<b>\$700,960.08</b>	<b>\$681,857.52</b>	<b>\$700,960.08</b>	<b>\$0.00</b>	<b>\$681,857.52</b>	<b>\$700,960.08</b>	<b>\$700,960.08</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,382,817.60	\$0.00	\$1,382,817.60	\$700,960.08	\$681,857.52	\$700,960.08	\$0.00	\$681,857.52	\$700,960.08	\$700,960.08	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,382,817.60	\$0.00	\$1,382,817.60	\$700,960.08	\$681,857.52	\$700,960.08	\$0.00	\$681,857.52	\$700,960.08	\$700,960.08	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$255,043.80</b>	<b>\$3,494.82</b>	<b>\$258,538.62</b>	<b>\$3,494.82</b>	<b>\$255,043.80</b>	<b>\$3,494.82</b>	<b>\$0.00</b>	<b>\$255,043.80</b>	<b>\$3,494.82</b>	<b>\$3,494.82</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$255,043.80	\$0.00	\$255,043.80	\$0.00	\$255,043.80	\$0.00	\$0.00	\$255,043.80	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$24,574.20	\$0.00	\$24,574.20	\$0.00	\$24,574.20	\$0.00	\$0.00	\$24,574.20	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$230,469.60	\$0.00	\$230,469.60	\$0.00	\$230,469.60	\$0.00	\$0.00	\$230,469.60	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$3,494.82	\$3,494.82	\$3,494.82	\$0.00	\$3,494.82	\$0.00	\$0.00	\$3,494.82	\$3,494.82	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$3,494.82	\$3,494.82	\$3,494.82	\$0.00	\$3,494.82	\$0.00	\$0.00	\$3,494.82	\$3,494.82	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$116,974.08</b>	<b>\$0.00</b>	<b>\$116,974.08</b>	<b>\$62,712.04</b>	<b>\$54,262.04</b>	<b>\$62,712.04</b>	<b>\$0.00</b>	<b>\$54,262.04</b>	<b>\$62,712.04</b>	<b>\$62,712.04</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$38,890.08	\$0.00	\$38,890.08	\$19,370.04	\$19,520.04	\$19,370.04	\$0.00	\$19,520.04	\$19,370.04	\$19,370.04	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$38,890.08	\$0.00	\$38,890.08	\$19,370.04	\$19,520.04	\$19,370.04	\$0.00	\$19,520.04	\$19,370.04	\$19,370.04	\$0.00
154000	Prestaciones contractuales	\$78,084.00	\$0.00	\$78,084.00	\$43,342.00	\$34,742.00	\$43,342.00	\$0.00	\$34,742.00	\$43,342.00	\$43,342.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$65,484.00	\$0.00	\$65,484.00	\$32,542.00	\$32,942.00	\$32,542.00	\$0.00	\$32,942.00	\$32,542.00	\$32,542.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$12,600.00	\$0.00	\$12,600.00	\$10,800.00	\$1,800.00	\$10,800.00	\$0.00	\$1,800.00	\$10,800.00	\$10,800.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACII</b>		<b>\$1,759,209.23</b>	<b>\$3,494.82</b>	<b>\$1,762,704.05</b>	<b>\$767,166.94</b>	<b>\$995,537.11</b>	<b>\$767,166.94</b>	<b>\$0.00</b>	<b>\$995,537.11</b>	<b>\$767,166.94</b>	<b>\$767,166.94</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$4,837.43	\$0.00	\$4,837.43	\$0.00	\$4,837.43	\$0.00	\$0.00	\$4,837.43	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$4,837.43	\$0.00	\$4,837.43	\$0.00	\$4,837.43	\$0.00	\$0.00	\$4,837.43	\$0.00	\$0.00	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>640 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	<b>SERVICIOS GENERALES</b>	\$43,729.68	\$0.00	\$43,729.68	\$0.00	\$43,729.68	\$0.00	\$0.00	\$43,729.68	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$43,729.68	\$0.00	\$43,729.68	\$0.00	\$43,729.68	\$0.00	\$0.00	\$43,729.68	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$43,729.68	\$0.00	\$43,729.68	\$0.00	\$43,729.68	\$0.00	\$0.00	\$43,729.68	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,729.68	\$0.00	\$43,729.68	\$0.00	\$43,729.68	\$0.00	\$0.00	\$43,729.68	\$0.00	\$0.00	\$0.00
	<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>	<b>\$43,729.68</b>	<b>\$0.00</b>	<b>\$43,729.68</b>	<b>\$0.00</b>	<b>\$43,729.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,729.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PROMOVER LAS MANIFESTACIONES CU</b>	<b>\$2,080,961.59</b>	<b>\$218,43...</b>	<b>\$2,299,395.14</b>	<b>\$1,209,685.41</b>	<b>\$1,089,709.73</b>	<b>\$1,209,685.41</b>	<b>\$0.00</b>	<b>\$1,089,709.73</b>	<b>\$1,209,685.41</b>	<b>\$1,209,685.41</b>	<b>\$0.00</b>
<b>A12 PROMOVER EL TURISMO EN EL MUNICIPIO</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$7,670.75	\$7,670.75	\$17,866.22	-\$10,195.47	\$17,866.22	\$0.00	-\$10,195.47	\$17,866.22	\$17,866.22	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$1,500.00	\$1,500.00	\$4,818.75	-\$3,318.75	\$4,818.75	\$0.00	-\$3,318.75	\$4,818.75	\$4,818.75	\$0.00
121000	Honorarios asimilables a salarios	\$0.00	\$1,500.00	\$1,500.00	\$4,818.75	-\$3,318.75	\$4,818.75	\$0.00	-\$3,318.75	\$4,818.75	\$4,818.75	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1,500.00	\$1,500.00	\$4,818.75	-\$3,318.75	\$4,818.75	\$0.00	-\$3,318.75	\$4,818.75	\$4,818.75	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$6,170.75	\$6,170.75	\$13,047.47	-\$6,876.72	\$13,047.47	\$0.00	-\$6,876.72	\$13,047.47	\$13,047.47	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,170.75	\$6,170.75	\$13,047.47	-\$6,876.72	\$13,047.47	\$0.00	-\$6,876.72	\$13,047.47	\$13,047.47	\$0.00
132003	FINIQUITO	\$0.00	\$6,170.75	\$6,170.75	\$13,047.47	-\$6,876.72	\$13,047.47	\$0.00	-\$6,876.72	\$13,047.47	\$13,047.47	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$73,185.25	\$0.00	\$73,185.25	\$10,420.00	\$62,765.25	\$10,420.00	\$0.00	\$62,765.25	\$10,420.00	\$10,420.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$10,420.00	\$62,765.25	\$10,420.00	\$0.00	\$62,765.25	\$10,420.00	\$10,420.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$10,420.00	\$62,765.25	\$10,420.00	\$0.00	\$62,765.25	\$10,420.00	\$10,420.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$10,420.00	\$62,765.25	\$10,420.00	\$0.00	\$62,765.25	\$10,420.00	\$10,420.00	\$0.00
	<b>REPO RECURSOS PROPIOS</b>	<b>\$73,185.25</b>	<b>\$7,670.75</b>	<b>\$80,856.00</b>	<b>\$28,286.22</b>	<b>\$52,569.78</b>	<b>\$28,286.22</b>	<b>\$0.00</b>	<b>\$52,569.78</b>	<b>\$28,286.22</b>	<b>\$28,286.22</b>	<b>\$0.00</b>
<b>610 ISR</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$1,456.96	\$1,456.96	\$1,456.96	\$0.00	\$1,456.96	\$0.00	\$0.00	\$1,456.96	\$1,456.96	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,456.96	\$1,456.96	\$1,456.96	\$0.00	\$1,456.96	\$0.00	\$0.00	\$1,456.96	\$1,456.96	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,456.96	\$1,456.96	\$1,456.96	\$0.00	\$1,456.96	\$0.00	\$0.00	\$1,456.96	\$1,456.96	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$1,456.96	\$1,456.96	\$1,456.96	\$0.00	\$1,456.96	\$0.00	\$0.00	\$1,456.96	\$1,456.96	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
	<b>ISR</b>	<b>\$0.00</b>	<b>\$25,816.96</b>	<b>\$25,816.96</b>	<b>\$25,816.96</b>	<b>\$0.00</b>	<b>\$25,816.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,816.96</b>	<b>\$25,816.96</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$693,318.37</b>	<b>\$28,930.80</b>	<b>\$722,249.17</b>	<b>\$301,106.89</b>	<b>\$421,142.28</b>	<b>\$301,106.89</b>	<b>\$0.00</b>	<b>\$421,142.28</b>	<b>\$301,106.89</b>	<b>\$301,106.89</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$512,074.80</b>	<b>\$0.00</b>	<b>\$512,074.80</b>	<b>\$195,107.40</b>	<b>\$316,967.40</b>	<b>\$195,107.40</b>	<b>\$0.00</b>	<b>\$316,967.40</b>	<b>\$195,107.40</b>	<b>\$195,107.40</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$512,074.80	\$0.00	\$512,074.80	\$195,107.40	\$316,967.40	\$195,107.40	\$0.00	\$316,967.40	\$195,107.40	\$195,107.40	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$512,074.80	\$0.00	\$512,074.80	\$195,107.40	\$316,967.40	\$195,107.40	\$0.00	\$316,967.40	\$195,107.40	\$195,107.40	\$0.00
<b>120000 Remuneraciones al personal de carácter transitorio</b>	<b>\$50,579.61</b>	<b>\$22,196.93</b>	<b>\$72,776.54</b>	<b>\$87,342.78</b>	<b>-\$14,566.24</b>	<b>\$87,342.78</b>	<b>\$0.00</b>	<b>-\$14,566.24</b>	<b>\$87,342.78</b>	<b>\$87,342.78</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$50,579.61	\$22,196.93	\$72,776.54	\$87,342.78	-\$14,566.24	\$87,342.78	\$0.00	-\$14,566.24	\$87,342.78	\$87,342.78	\$0.00
122001 PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$50,579.61	\$22,196.93	\$72,776.54	\$87,342.78	-\$14,566.24	\$87,342.78	\$0.00	-\$14,566.24	\$87,342.78	\$87,342.78	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$94,230.28</b>	<b>\$1,933.87</b>	<b>\$96,164.15</b>	<b>\$1,933.87</b>	<b>\$94,230.28</b>	<b>\$1,933.87</b>	<b>\$0.00</b>	<b>\$94,230.28</b>	<b>\$1,933.87</b>	<b>\$1,933.87</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$94,230.28	\$0.00	\$94,230.28	\$0.00	\$94,230.28	\$0.00	\$0.00	\$94,230.28	\$0.00	\$0.00	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$8,884.48	\$0.00	\$8,884.48	\$0.00	\$8,884.48	\$0.00	\$0.00	\$8,884.48	\$0.00	\$0.00	\$0.00
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$85,345.80	\$0.00	\$85,345.80	\$0.00	\$85,345.80	\$0.00	\$0.00	\$85,345.80	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$1,933.87	\$1,933.87	\$1,933.87	\$0.00	\$1,933.87	\$0.00	\$0.00	\$1,933.87	\$1,933.87	\$0.00
134001 PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$1,933.87	\$1,933.87	\$1,933.87	\$0.00	\$1,933.87	\$0.00	\$0.00	\$1,933.87	\$1,933.87	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$36,433.68</b>	<b>\$4,800.00</b>	<b>\$41,233.68</b>	<b>\$16,722.84</b>	<b>\$24,510.84</b>	<b>\$16,722.84</b>	<b>\$0.00</b>	<b>\$24,510.84</b>	<b>\$16,722.84</b>	<b>\$16,722.84</b>	<b>\$0.00</b>
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$11,281.68	\$0.00	\$11,281.68	\$3,840.84	\$7,440.84	\$3,840.84	\$0.00	\$7,440.84	\$3,840.84	\$3,840.84	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$11,281.68	\$0.00	\$11,281.68	\$3,840.84	\$7,440.84	\$3,840.84	\$0.00	\$7,440.84	\$3,840.84	\$3,840.84	\$0.00
154000 Prestaciones contractuales	\$25,152.00	\$4,800.00	\$29,952.00	\$12,882.00	\$17,070.00	\$12,882.00	\$0.00	\$17,070.00	\$12,882.00	\$12,882.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$23,352.00	\$0.00	\$23,352.00	\$8,382.00	\$14,970.00	\$8,382.00	\$0.00	\$14,970.00	\$8,382.00	\$8,382.00	\$0.00
154002 PAGO DE QUINQUENIOS	\$1,800.00	\$4,800.00	\$6,600.00	\$4,500.00	\$2,100.00	\$4,500.00	\$0.00	\$2,100.00	\$4,500.00	\$4,500.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
336001 PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$697,692.12</b>	<b>\$28,930.80</b>	<b>\$726,622.92</b>	<b>\$301,106.89</b>	<b>\$425,516.03</b>	<b>\$301,106.89</b>	<b>\$0.00</b>	<b>\$425,516.03</b>	<b>\$301,106.89</b>	<b>\$301,106.89</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$1,260.82	\$0.00	\$1,260.82	\$0.00	\$1,260.82	\$0.00	\$0.00	\$1,260.82	\$0.00	\$0.00	\$0.00
261001 PAGO POR COMBUSTIBLES	\$1,260.82	\$0.00	\$1,260.82	\$0.00	\$1,260.82	\$0.00	\$0.00	\$1,260.82	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>											



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	<b>MATERIALES Y SUMINISTROS</b>	\$4,735.52	\$0.00	\$4,735.52	\$518.10	\$4,217.42	\$518.10	\$0.00	\$4,217.42	\$518.10	\$518.10	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	\$4,735.52	\$0.00	\$4,735.52	\$518.10	\$4,217.42	\$518.10	\$0.00	\$4,217.42	\$518.10	\$518.10	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,735.52	\$0.00	\$4,735.52	\$518.10	\$4,217.42	\$518.10	\$0.00	\$4,217.42	\$518.10	\$518.10	\$0.00
261001	PAGO POR COMBUSTIBLES	\$4,735.52	\$0.00	\$4,735.52	\$518.10	\$4,217.42	\$518.10	\$0.00	\$4,217.42	\$518.10	\$518.10	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$4,735.52</b>	<b>\$0.00</b>	<b>\$4,735.52</b>	<b>\$518.10</b>	<b>\$4,217.42</b>	<b>\$518.10</b>	<b>\$0.00</b>	<b>\$4,217.42</b>	<b>\$518.10</b>	<b>\$518.10</b>	<b>\$0.00</b>
<b>666 FONDO DE APORTACIONES EXTRAORDINARIAS</b>												
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$14,009.06	\$14,009.06	\$14,009.06	\$0.00	\$14,009.06	\$0.00	\$0.00	\$14,009.06	\$14,009.06	\$0.00
380000	<b>Servicios oficiales</b>	\$0.00	\$14,009.06	\$14,009.06	\$14,009.06	\$0.00	\$14,009.06	\$0.00	\$0.00	\$14,009.06	\$14,009.06	\$0.00
384000	Exposiciones	\$0.00	\$14,009.06	\$14,009.06	\$14,009.06	\$0.00	\$14,009.06	\$0.00	\$0.00	\$14,009.06	\$14,009.06	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$14,009.06	\$14,009.06	\$14,009.06	\$0.00	\$14,009.06	\$0.00	\$0.00	\$14,009.06	\$14,009.06	\$0.00
<b>FONDO DE APORTACIONES EXTRAORDI</b>		<b>\$0.00</b>	<b>\$14,009.06</b>	<b>\$14,009.06</b>	<b>\$14,009.06</b>	<b>\$0.00</b>	<b>\$14,009.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,009.06</b>	<b>\$14,009.06</b>	<b>\$0.00</b>
<b>PROMOVER EL TURISMO EN EL MUNICIF</b>		<b>\$776,873.71</b>	<b>\$76,427.57</b>	<b>\$853,301.28</b>	<b>\$369,737.23</b>	<b>\$483,564.05</b>	<b>\$369,737.23</b>	<b>\$0.00</b>	<b>\$483,564.05</b>	<b>\$369,737.23</b>	<b>\$369,737.23</b>	<b>\$0.00</b>
<b>A13 PROMOVER EL DESARROLLO SOCIAL DEL MUNICIPIO</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$139,145.62	\$0.00	\$139,145.62	\$3,650.90	\$135,494.72	\$3,650.90	\$0.00	\$135,494.72	\$3,650.90	\$3,650.90	\$0.00
220000	<b>Alimentos y utensilios</b>	\$65,960.37	\$0.00	\$65,960.37	\$3,650.90	\$62,309.47	\$3,650.90	\$0.00	\$62,309.47	\$3,650.90	\$3,650.90	\$0.00
221000	Productos alimenticios para personas	\$65,960.37	\$0.00	\$65,960.37	\$3,650.90	\$62,309.47	\$3,650.90	\$0.00	\$62,309.47	\$3,650.90	\$3,650.90	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$65,960.37	\$0.00	\$65,960.37	\$3,650.90	\$62,309.47	\$3,650.90	\$0.00	\$62,309.47	\$3,650.90	\$3,650.90	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$182,188.59	\$0.00	\$182,188.59	\$85,627.72	\$96,560.87	\$85,627.72	\$0.00	\$96,560.87	\$85,627.72	\$85,627.72	\$0.00
310000	<b>Servicios básicos</b>	\$23,811.62	\$0.00	\$23,811.62	\$5,407.00	\$18,404.62	\$5,407.00	\$0.00	\$18,404.62	\$5,407.00	\$5,407.00	\$0.00
314000	Telefonía tradicional	\$23,811.62	\$0.00	\$23,811.62	\$5,407.00	\$18,404.62	\$5,407.00	\$0.00	\$18,404.62	\$5,407.00	\$5,407.00	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$23,811.62	\$0.00	\$23,811.62	\$5,407.00	\$18,404.62	\$5,407.00	\$0.00	\$18,404.62	\$5,407.00	\$5,407.00	\$0.00
320000	<b>Servicios de arrendamiento</b>	\$148,376.97	\$0.00	\$148,376.97	\$79,950.72	\$68,426.25	\$79,950.72	\$0.00	\$68,426.25	\$79,950.72	\$79,950.72	\$0.00
322000	Arrendamiento de edificios	\$148,376.97	\$0.00	\$148,376.97	\$79,950.72	\$68,426.25	\$79,950.72	\$0.00	\$68,426.25	\$79,950.72	\$79,950.72	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHA	\$148,376.97	\$0.00	\$148,376.97	\$79,950.72	\$68,426.25	\$79,950.72	\$0.00	\$68,426.25	\$79,950.72	\$79,950.72	\$0.00
370000	<b>Servicios de traslado y viáticos</b>	\$10,000.00	\$0.00	\$10,000.00	\$270.00	\$9,730.00	\$270.00	\$0.00	\$9,730.00	\$270.00	\$270.00	\$0.00
375000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$270.00	\$9,730.00	\$270.00	\$0.00	\$9,730.00	\$270.00	\$270.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$270.00	\$9,730.00	\$270.00	\$0.00	\$9,730.00	\$270.00	\$270.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$13,470.00</b>	<b>\$13,470.00</b>	<b>\$26,345.00</b>	<b>-\$12,875.00</b>	<b>\$26,345.00</b>	<b>\$0.00</b>	<b>-\$12,875.00</b>	<b>\$26,345.00</b>	<b>\$26,345.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$13,470.00</b>	<b>\$13,470.00</b>	<b>\$26,345.00</b>	<b>-\$12,875.00</b>	<b>\$26,345.00</b>	<b>\$0.00</b>	<b>-\$12,875.00</b>	<b>\$26,345.00</b>	<b>\$26,345.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,470.00	\$13,470.00	\$26,345.00	-\$12,875.00	\$26,345.00	\$0.00	-\$12,875.00	\$26,345.00	\$26,345.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$13,470.00	\$13,470.00	\$26,345.00	-\$12,875.00	\$26,345.00	\$0.00	-\$12,875.00	\$26,345.00	\$26,345.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$321,334.21</b>	<b>\$13,470.00</b>	<b>\$334,804.21</b>	<b>\$115,623.62</b>	<b>\$219,180.59</b>	<b>\$115,623.62</b>	<b>\$0.00</b>	<b>\$219,180.59</b>	<b>\$115,623.62</b>	<b>\$115,623.62</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$14,754.00</b>	<b>\$14,754.00</b>	<b>\$21,315.76</b>	<b>-\$6,561.76</b>	<b>\$21,315.76</b>	<b>\$0.00</b>	<b>-\$6,561.76</b>	<b>\$21,315.76</b>	<b>\$21,315.76</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$20,561.76</b>	<b>-\$6,561.76</b>	<b>\$20,561.76</b>	<b>\$0.00</b>	<b>-\$6,561.76</b>	<b>\$20,561.76</b>	<b>\$20,561.76</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$14,000.00	\$14,000.00	\$20,561.76	-\$6,561.76	\$20,561.76	\$0.00	-\$6,561.76	\$20,561.76	\$20,561.76	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$14,000.00	\$14,000.00	\$20,561.76	-\$6,561.76	\$20,561.76	\$0.00	-\$6,561.76	\$20,561.76	\$20,561.76	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$80,689.48</b>	<b>\$80,689.48</b>	<b>\$80,689.48</b>	<b>\$0.00</b>	<b>\$80,689.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,689.48</b>	<b>\$80,689.48</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$80,689.48</b>	<b>\$80,689.48</b>	<b>\$80,689.48</b>	<b>\$0.00</b>	<b>\$80,689.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,689.48</b>	<b>\$80,689.48</b>	<b>\$0.00</b>
384000	Exposiciones	\$0.00	\$80,689.48	\$80,689.48	\$80,689.48	\$0.00	\$80,689.48	\$0.00	\$0.00	\$80,689.48	\$80,689.48	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$80,689.48	\$80,689.48	\$80,689.48	\$0.00	\$80,689.48	\$0.00	\$0.00	\$80,689.48	\$80,689.48	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$95,443.48</b>	<b>\$95,443.48</b>	<b>\$102,005.24</b>	<b>-\$6,561.76</b>	<b>\$102,005.24</b>	<b>\$0.00</b>	<b>-\$6,561.76</b>	<b>\$102,005.24</b>	<b>\$102,005.24</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,878,990.89</b>	<b>\$22,526.83</b>	<b>\$2,901,517.72</b>	<b>\$1,035,589.95</b>	<b>\$1,865,927.77</b>	<b>\$1,035,589.95</b>	<b>\$0.00</b>	<b>\$1,865,927.77</b>	<b>\$1,035,589.95</b>	<b>\$1,035,589.95</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$2,246,094.00</b>	<b>\$0.00</b>	<b>\$2,246,094.00</b>	<b>\$891,959.99</b>	<b>\$1,354,134.01</b>	<b>\$891,959.99</b>	<b>\$0.00</b>	<b>\$1,354,134.01</b>	<b>\$891,959.99</b>	<b>\$891,959.99</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$2,246,094.00	\$0.00	\$2,246,094.00	\$891,959.99	\$1,354,134.01	\$891,959.99	\$0.00	\$1,354,134.01	\$891,959.99	\$891,959.99	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$2,246,094.00	\$0.00	\$2,246,094.00	\$891,959.99	\$1,354,134.01	\$891,959.99	\$0.00	\$1,354,134.01	\$891,959.99	\$891,959.99	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$39,184.71</b>	<b>\$6,029.68</b>	<b>\$45,214.39</b>	<b>\$54,476.01</b>	<b>-\$9,261.62</b>	<b>\$54,476.01</b>	<b>\$0.00</b>	<b>-\$9,261.62</b>	<b>\$54,476.01</b>	<b>\$54,476.01</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$39,184.71	\$6,029.68	\$45,214.39	\$54,476.01	-\$9,261.62	\$54,476.01	\$0.00	-\$9,261.62	\$54,476.01	\$54,476.01	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$39,184.71	\$6,029.68	\$45,214.39	\$54,476.01	-\$9,261.62	\$54,476.01	\$0.00	-\$9,261.62	\$54,476.01	\$54,476.01	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$413,114.10</b>	<b>\$5,097.15</b>	<b>\$418,211.25</b>	<b>\$6,227.05</b>	<b>\$411,984.20</b>	<b>\$6,227.05</b>	<b>\$0.00</b>	<b>\$411,984.20</b>	<b>\$6,227.05</b>	<b>\$6,227.05</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$413,114.10	\$0.00	\$413,114.10	\$0.00	\$413,114.10	\$0.00	\$0.00	\$413,114.10	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$38,765.10	\$0.00	\$38,765.10	\$0.00	\$38,765.10	\$0.00	\$0.00	\$38,765.10	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$374,349.00	\$0.00	\$374,349.00	\$0.00	\$374,349.00	\$0.00	\$0.00	\$374,349.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$5,097.15	\$5,097.15	\$6,227.05	-\$1,129.90	\$6,227.05	\$0.00	-\$1,129.90	\$6,227.05	\$6,227.05	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$5,097.15	\$5,097.15	\$6,227.05	-\$1,129.90	\$6,227.05	\$0.00	-\$1,129.90	\$6,227.05	\$6,227.05	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$180,598.08</b>	<b>\$11,400.00</b>	<b>\$191,998.08</b>	<b>\$82,926.90</b>	<b>\$109,071.18</b>	<b>\$82,926.90</b>	<b>\$0.00</b>	<b>\$109,071.18</b>	<b>\$82,926.90</b>	<b>\$82,926.90</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$58,690.08	\$0.00	\$58,690.08	\$25,554.90	\$33,135.18	\$25,554.90	\$0.00	\$33,135.18	\$25,554.90	\$25,554.90	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$58,690.08	\$0.00	\$58,690.08	\$25,554.90	\$33,135.18	\$25,554.90	\$0.00	\$33,135.18	\$25,554.90	\$25,554.90	\$0.00
154000	Prestaciones contractuales	\$121,908.00	\$11,400.00	\$133,308.00	\$57,372.00	\$75,936.00	\$57,372.00	\$0.00	\$75,936.00	\$57,372.00	\$57,372.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$113,508.00	\$0.00	\$113,508.00	\$46,022.00	\$67,486.00	\$46,022.00	\$0.00	\$67,486.00	\$46,022.00	\$46,022.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$8,400.00	\$11,400.00	\$19,800.00	\$11,350.00	\$8,450.00	\$11,350.00	\$0.00	\$8,450.00	\$11,350.00	\$11,350.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,714.83</b>	<b>\$0.00</b>	<b>\$4,714.83</b>	<b>\$0.00</b>	<b>\$4,714.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,714.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$4,714.83</b>	<b>\$0.00</b>	<b>\$4,714.83</b>	<b>\$0.00</b>	<b>\$4,714.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,714.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,714.83	\$0.00	\$4,714.83	\$0.00	\$4,714.83	\$0.00	\$0.00	\$4,714.83	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,714.83	\$0.00	\$4,714.83	\$0.00	\$4,714.83	\$0.00	\$0.00	\$4,714.83	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACI</b>		<b>\$2,883,705.72</b>	<b>\$22,526.83</b>	<b>\$2,906,232.55</b>	<b>\$1,035,589.95</b>	<b>\$1,870,642.60</b>	<b>\$1,035,589.95</b>	<b>\$0.00</b>	<b>\$1,870,642.60</b>	<b>\$1,035,589.95</b>	<b>\$1,035,589.95</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$3,549.04	\$0.00	\$3,549.04	\$0.00	\$3,549.04	\$0.00	\$0.00	\$3,549.04	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$3,549.04	\$0.00	\$3,549.04	\$0.00	\$3,549.04	\$0.00	\$0.00	\$3,549.04	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,549.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$45,635.67</b>	<b>\$0.00</b>	<b>\$45,635.67</b>	<b>\$20,259.77</b>	<b>\$25,375.90</b>	<b>\$20,259.77</b>	<b>\$0.00</b>	<b>\$25,375.90</b>	<b>\$20,259.77</b>	<b>\$20,259.77</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$45,635.67</b>	<b>\$0.00</b>	<b>\$45,635.67</b>	<b>\$20,259.77</b>	<b>\$25,375.90</b>	<b>\$20,259.77</b>	<b>\$0.00</b>	<b>\$25,375.90</b>	<b>\$20,259.77</b>	<b>\$20,259.77</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$45,635.67	\$0.00	\$45,635.67	\$20,259.77	\$25,375.90	\$20,259.77	\$0.00	\$25,375.90	\$20,259.77	\$20,259.77	\$0.00
261001	PAGO POR COMBUSTIBLES	\$45,635.67	\$0.00	\$45,635.67	\$20,259.77	\$25,375.90	\$20,259.77	\$0.00	\$25,375.90	\$20,259.77	\$20,259.77	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$45,635.67</b>	<b>\$0.00</b>	<b>\$45,635.67</b>	<b>\$20,259.77</b>	<b>\$25,375.90</b>	<b>\$20,259.77</b>	<b>\$0.00</b>	<b>\$25,375.90</b>	<b>\$20,259.77</b>	<b>\$20,259.77</b>	<b>\$0.00</b>
<b>PROMOVER EL DESARROLLO SOCIAL D</b>		<b>\$3,254,224.64</b>	<b>\$131,44...</b>	<b>\$3,385,664.95</b>	<b>\$1,273,478.58</b>	<b>\$2,112,186.37</b>	<b>\$1,273,478.58</b>	<b>\$0.00</b>	<b>\$2,112,186.37</b>	<b>\$1,273,478.58</b>	<b>\$1,273,478.58</b>	<b>\$0.00</b>
<b>A14 FISCALIZACIÓN DE LA GESTIÓN PÚBLICA</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$12,121.72</b>	<b>\$12,121.72</b>	<b>\$6,060.84</b>	<b>\$6,060.88</b>	<b>\$6,060.84</b>	<b>\$0.00</b>	<b>\$6,060.88</b>	<b>\$6,060.84</b>	<b>\$6,060.84</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$6,060.86	\$6,060.86	\$6,060.84	\$0.02	\$6,060.84	\$0.00	\$0.02	\$6,060.84	\$6,060.84	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$6,060.86	\$6,060.86	\$6,060.84	\$0.02	\$6,060.84	\$0.00	\$0.02	\$6,060.84	\$6,060.84	\$0.00





Utr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$6,060.86	\$6,060.86	\$6,060.84	\$0.02	\$6,060.84	\$0.00	\$0.02	\$6,060.84	\$6,060.84	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$6,060.86</b>	<b>\$6,060.86</b>	<b>\$0.00</b>	<b>\$6,060.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,060.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$0.00	\$6,060.86	\$6,060.86	\$0.00	\$6,060.86	\$0.00	\$0.00	\$6,060.86	\$0.00	\$0.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERI	\$0.00	\$6,060.86	\$6,060.86	\$0.00	\$6,060.86	\$0.00	\$0.00	\$6,060.86	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$0.00</b>	<b>\$12,121.72</b>	<b>\$12,121.72</b>	<b>\$6,060.84</b>	<b>\$6,060.88</b>	<b>\$6,060.84</b>	<b>\$0.00</b>	<b>\$6,060.88</b>	<b>\$6,060.84</b>	<b>\$6,060.84</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,266.52</b>	<b>-\$266.52</b>	<b>\$8,266.52</b>	<b>\$0.00</b>	<b>-\$266.52</b>	<b>\$8,266.52</b>	<b>\$8,266.52</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.01</b>	<b>-\$0.01</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$5,000.01	-\$0.01	\$5,000.01	\$0.00	-\$0.01	\$5,000.01	\$5,000.01	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.01	-\$0.01	\$5,000.01	\$0.00	-\$0.01	\$5,000.01	\$5,000.01	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,266.51</b>	<b>-\$266.51</b>	<b>\$3,266.51</b>	<b>\$0.00</b>	<b>-\$266.51</b>	<b>\$3,266.51</b>	<b>\$3,266.51</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$3,266.51	-\$266.51	\$3,266.51	\$0.00	-\$266.51	\$3,266.51	\$3,266.51	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$3,000.00	\$3,000.00	\$3,266.51	-\$266.51	\$3,266.51	\$0.00	-\$266.51	\$3,266.51	\$3,266.51	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,266.52</b>	<b>-\$266.52</b>	<b>\$8,266.52</b>	<b>\$0.00</b>	<b>-\$266.52</b>	<b>\$8,266.52</b>	<b>\$8,266.52</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,310,506.42</b>	<b>\$36,755.88</b>	<b>\$1,347,262.30</b>	<b>\$346,511.15</b>	<b>\$1,000,751.15</b>	<b>\$346,511.15</b>	<b>\$0.00</b>	<b>\$1,000,751.15</b>	<b>\$346,511.15</b>	<b>\$346,511.15</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,052,794.80</b>	<b>\$0.00</b>	<b>\$1,052,794.80</b>	<b>\$293,067.31</b>	<b>\$759,727.49</b>	<b>\$293,067.31</b>	<b>\$0.00</b>	<b>\$759,727.49</b>	<b>\$293,067.31</b>	<b>\$293,067.31</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,052,794.80	\$0.00	\$1,052,794.80	\$293,067.31	\$759,727.49	\$293,067.31	\$0.00	\$759,727.49	\$293,067.31	\$293,067.31	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,052,794.80	\$0.00	\$1,052,794.80	\$293,067.31	\$759,727.49	\$293,067.31	\$0.00	\$759,727.49	\$293,067.31	\$293,067.31	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$36,755.88</b>	<b>\$36,755.88</b>	<b>\$36,756.00</b>	<b>-\$0.12</b>	<b>\$36,756.00</b>	<b>\$0.00</b>	<b>-\$0.12</b>	<b>\$36,756.00</b>	<b>\$36,756.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$36,755.88	\$36,755.88	\$36,756.00	-\$0.12	\$36,756.00	\$0.00	-\$0.12	\$36,756.00	\$36,756.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$36,755.88	\$36,755.88	\$36,756.00	-\$0.12	\$36,756.00	\$0.00	-\$0.12	\$36,756.00	\$36,756.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$193,341.94</b>	<b>\$0.00</b>	<b>\$193,341.94</b>	<b>\$0.00</b>	<b>\$193,341.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,341.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$193,341.94	\$0.00	\$193,341.94	\$0.00	\$193,341.94	\$0.00	\$0.00	\$193,341.94	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$17,876.14	\$0.00	\$17,876.14	\$0.00	\$17,876.14	\$0.00	\$0.00	\$17,876.14	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$175,465.80	\$0.00	\$175,465.80	\$0.00	\$175,465.80	\$0.00	\$0.00	\$175,465.80	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$64,369.68</b>	<b>\$0.00</b>	<b>\$64,369.68</b>	<b>\$16,687.84</b>	<b>\$47,681.84</b>	<b>\$16,687.84</b>	<b>\$0.00</b>	<b>\$47,681.84</b>	<b>\$16,687.84</b>	<b>\$16,687.84</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$14,881.68	\$0.00	\$14,881.68	\$3,915.84	\$10,965.84	\$3,915.84	\$0.00	\$10,965.84	\$3,915.84	\$3,915.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$14,881.68	\$0.00	\$14,881.68	\$3,915.84	\$10,965.84	\$3,915.84	\$0.00	\$10,965.84	\$3,915.84	\$3,915.84	\$0.00
154000	Prestaciones contractuales	\$49,488.00	\$0.00	\$49,488.00	\$12,772.00	\$36,716.00	\$12,772.00	\$0.00	\$36,716.00	\$12,772.00	\$12,772.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$47,688.00	\$0.00	\$47,688.00	\$11,872.00	\$35,816.00	\$11,872.00	\$0.00	\$35,816.00	\$11,872.00	\$11,872.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	<b>SERVICIOS GENERALES</b>	\$4,373.73	\$0.00	\$4,373.73	\$0.00	\$4,373.73	\$0.00	\$0.00	\$4,373.73	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$4,373.73	\$0.00	\$4,373.73	\$0.00	\$4,373.73	\$0.00	\$0.00	\$4,373.73	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,373.73	\$0.00	\$4,373.73	\$0.00	\$4,373.73	\$0.00	\$0.00	\$4,373.73	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,373.73	\$0.00	\$4,373.73	\$0.00	\$4,373.73	\$0.00	\$0.00	\$4,373.73	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACI</b>		<b>\$1,314,880.15</b>	<b>\$36,755.88</b>	<b>\$1,351,636.03</b>	<b>\$346,511.15</b>	<b>\$1,005,124.88</b>	<b>\$346,511.15</b>	<b>\$0.00</b>	<b>\$1,005,124.88</b>	<b>\$346,511.15</b>	<b>\$346,511.15</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$10,000.00	\$10,000.00	\$3,044.10	\$6,955.90	\$3,044.10	\$0.00	\$6,955.90	\$3,044.10	\$3,044.10	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$3,044.10	\$6,955.90	\$3,044.10	\$0.00	\$6,955.90	\$3,044.10	\$3,044.10	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$3,044.10	\$6,955.90	\$3,044.10	\$0.00	\$6,955.90	\$3,044.10	\$3,044.10	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$10,000.00	\$10,000.00	\$3,044.10	\$6,955.90	\$3,044.10	\$0.00	\$6,955.90	\$3,044.10	\$3,044.10	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,044.10</b>	<b>\$6,955.90</b>	<b>\$3,044.10</b>	<b>\$0.00</b>	<b>\$6,955.90</b>	<b>\$3,044.10</b>	<b>\$3,044.10</b>	<b>\$0.00</b>
<b>925 IMPUESTO SOBRE LA RENTA 2018</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
<b>IMPUESTO SOBRE LA RENTA 2018</b>		<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>
<b>FISCALIZACIÓN DE LA GESTIÓN PÚBLIC</b>		<b>\$1,314,880.15</b>	<b>\$72,671.80</b>	<b>\$1,387,551.95</b>	<b>\$369,676.81</b>	<b>\$1,017,875.14</b>	<b>\$369,676.81</b>	<b>\$0.00</b>	<b>\$1,017,875.14</b>	<b>\$369,676.81</b>	<b>\$369,676.81</b>	<b>\$0.00</b>
<b>A15 ATENCIÓN AGRUPOS VULNERABLES</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$3,164.25	\$3,164.25	\$14,937.84	-\$11,773.59	\$14,937.84	\$0.00	-\$11,773.59	\$14,937.84	\$14,937.84	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$3,164.25	\$3,164.25	\$14,937.84	-\$11,773.59	\$14,937.84	\$0.00	-\$11,773.59	\$14,937.84	\$14,937.84	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,164.25	\$3,164.25	\$14,937.84	-\$11,773.59	\$14,937.84	\$0.00	-\$11,773.59	\$14,937.84	\$14,937.84	\$0.00
132003	FINIQUITO	\$0.00	\$3,164.25	\$3,164.25	\$14,937.84	-\$11,773.59	\$14,937.84	\$0.00	-\$11,773.59	\$14,937.84	\$14,937.84	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$122,464.60	\$0.00	\$122,464.60	\$69,600.00	\$52,864.60	\$69,600.00	\$0.00	\$52,864.60	\$69,600.00	\$69,600.00	\$0.00
320000	Servicios de arrendamiento	\$122,464.60	\$0.00	\$122,464.60	\$69,600.00	\$52,864.60	\$69,600.00	\$0.00	\$52,864.60	\$69,600.00	\$69,600.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
322000	Arrendamiento de edificios	\$122,464.60	\$0.00	\$122,464.60	\$69,600.00	\$52,864.60	\$69,600.00	\$0.00	\$52,864.60	\$69,600.00	\$69,600.00	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$122,464.60	\$0.00	\$122,464.60	\$69,600.00	\$52,864.60	\$69,600.00	\$0.00	\$52,864.60	\$69,600.00	\$69,600.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,763,737.02</b>	<b>\$0.00</b>	<b>\$1,763,737.02</b>	<b>\$164,500.00</b>	<b>\$1,599,237.02</b>	<b>\$164,500.00</b>	<b>\$0.00</b>	<b>\$1,599,237.02</b>	<b>\$164,500.00</b>	<b>\$164,500.00</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$1,763,737.02</b>	<b>\$0.00</b>	<b>\$1,763,737.02</b>	<b>\$164,500.00</b>	<b>\$1,599,237.02</b>	<b>\$164,500.00</b>	<b>\$0.00</b>	<b>\$1,599,237.02</b>	<b>\$164,500.00</b>	<b>\$164,500.00</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$1,763,737.02	\$0.00	\$1,763,737.02	\$164,500.00	\$1,599,237.02	\$164,500.00	\$0.00	\$1,599,237.02	\$164,500.00	\$164,500.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$1,763,737.02	\$0.00	\$1,763,737.02	\$164,500.00	\$1,599,237.02	\$164,500.00	\$0.00	\$1,599,237.02	\$164,500.00	\$164,500.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$1,959,386.87</b>	<b>\$3,164.25</b>	<b>\$1,962,551.12</b>	<b>\$249,037.84</b>	<b>\$1,713,513.28</b>	<b>\$249,037.84</b>	<b>\$0.00</b>	<b>\$1,713,513.28</b>	<b>\$249,037.84</b>	<b>\$249,037.84</b>	<b>\$0.00</b>
<b>502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$638,085.00</b>	<b>\$0.00</b>	<b>\$638,085.00</b>	<b>\$769,500.00</b>	<b>-\$131,415.00</b>	<b>\$769,500.00</b>	<b>\$0.00</b>	<b>-\$131,415.00</b>	<b>\$769,500.00</b>	<b>\$769,500.00</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$638,085.00</b>	<b>\$0.00</b>	<b>\$638,085.00</b>	<b>\$769,500.00</b>	<b>-\$131,415.00</b>	<b>\$769,500.00</b>	<b>\$0.00</b>	<b>-\$131,415.00</b>	<b>\$769,500.00</b>	<b>\$769,500.00</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$638,085.00	\$0.00	\$638,085.00	\$769,500.00	-\$131,415.00	\$769,500.00	\$0.00	-\$131,415.00	\$769,500.00	\$769,500.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$638,085.00	\$0.00	\$638,085.00	\$769,500.00	-\$131,415.00	\$769,500.00	\$0.00	-\$131,415.00	\$769,500.00	\$769,500.00	\$0.00
<b>FORTAMUN FONDO DE APORTACIONES</b>		<b>\$638,085.00</b>	<b>\$0.00</b>	<b>\$638,085.00</b>	<b>\$769,500.00</b>	<b>-\$131,415.00</b>	<b>\$769,500.00</b>	<b>\$0.00</b>	<b>-\$131,415.00</b>	<b>\$769,500.00</b>	<b>\$769,500.00</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,131,354.63</b>	<b>\$18,358.36</b>	<b>\$4,149,712.99</b>	<b>\$1,786,800.61</b>	<b>\$2,362,912.38</b>	<b>\$1,786,800.61</b>	<b>\$0.00</b>	<b>\$2,362,912.38</b>	<b>\$1,786,800.61</b>	<b>\$1,786,800.61</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$3,224,988.00</b>	<b>\$0.00</b>	<b>\$3,224,988.00</b>	<b>\$1,583,748.31</b>	<b>\$1,641,239.69</b>	<b>\$1,583,748.31</b>	<b>\$0.00</b>	<b>\$1,641,239.69</b>	<b>\$1,583,748.31</b>	<b>\$1,583,748.31</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$3,224,988.00	\$0.00	\$3,224,988.00	\$1,583,748.31	\$1,641,239.69	\$1,583,748.31	\$0.00	\$1,641,239.69	\$1,583,748.31	\$1,583,748.31	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$3,224,988.00	\$0.00	\$3,224,988.00	\$1,583,748.31	\$1,641,239.69	\$1,583,748.31	\$0.00	\$1,641,239.69	\$1,583,748.31	\$1,583,748.31	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$29,974.53</b>	<b>\$18,358.36</b>	<b>\$48,332.89</b>	<b>\$61,416.45</b>	<b>-\$13,083.56</b>	<b>\$61,416.45</b>	<b>\$0.00</b>	<b>-\$13,083.56</b>	<b>\$61,416.45</b>	<b>\$61,416.45</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$29,974.53	\$18,358.36	\$48,332.89	\$61,416.45	-\$13,083.56	\$61,416.45	\$0.00	-\$13,083.56	\$61,416.45	\$61,416.45	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$29,974.53	\$18,358.36	\$48,332.89	\$61,416.45	-\$13,083.56	\$61,416.45	\$0.00	-\$13,083.56	\$61,416.45	\$61,416.45	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$594,622.26</b>	<b>\$0.00</b>	<b>\$594,622.26</b>	<b>\$0.00</b>	<b>\$594,622.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594,622.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$594,622.26	\$0.00	\$594,622.26	\$0.00	\$594,622.26	\$0.00	\$0.00	\$594,622.26	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$57,124.26	\$0.00	\$57,124.26	\$0.00	\$57,124.26	\$0.00	\$0.00	\$57,124.26	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$537,498.00	\$0.00	\$537,498.00	\$0.00	\$537,498.00	\$0.00	\$0.00	\$537,498.00	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$281,769.84</b>	<b>\$0.00</b>	<b>\$281,769.84</b>	<b>\$141,635.85</b>	<b>\$140,133.99</b>	<b>\$141,635.85</b>	<b>\$0.00</b>	<b>\$140,133.99</b>	<b>\$141,635.85</b>	<b>\$141,635.85</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$96,261.84	\$0.00	\$96,261.84	\$47,360.85	\$48,900.99	\$47,360.85	\$0.00	\$48,900.99	\$47,360.85	\$47,360.85	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$96,261.84	\$0.00	\$96,261.84	\$47,360.85	\$48,900.99	\$47,360.85	\$0.00	\$48,900.99	\$47,360.85	\$47,360.85	\$0.00
154000	Prestaciones contractuales	\$185,508.00	\$0.00	\$185,508.00	\$94,275.00	\$91,233.00	\$94,275.00	\$0.00	\$91,233.00	\$94,275.00	\$94,275.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$163,908.00	\$0.00	\$163,908.00	\$78,750.00	\$85,158.00	\$78,750.00	\$0.00	\$85,158.00	\$78,750.00	\$78,750.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$21,600.00	\$0.00	\$21,600.00	\$15,525.00	\$6,075.00	\$15,525.00	\$0.00	\$6,075.00	\$15,525.00	\$15,525.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$4,131,354.63</b>	<b>\$18,358.36</b>	<b>\$4,149,712.99</b>	<b>\$1,786,800.61</b>	<b>\$2,362,912.38</b>	<b>\$1,786,800.61</b>	<b>\$0.00</b>	<b>\$2,362,912.38</b>	<b>\$1,786,800.61</b>	<b>\$1,786,800.61</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ATENCIÓN AGRUPOS VULNERABLES</b>	<b>\$6,728,826.50</b>	<b>\$21,522.61</b>	<b>\$6,750,349.11</b>	<b>\$2,805,338.45</b>	<b>\$3,945,010.66</b>	<b>\$2,805,338.45</b>	<b>\$0.00</b>	<b>\$3,945,010.66</b>	<b>\$2,805,338.45</b>	<b>\$2,805,338.45</b>	<b>\$0.00</b>
<b>A16 PROMOVER LA PRACTICA DEL DEPORTE EN SUS DIFERENTES RAMAS</b>											
<b>401 REPO RECURSOS PROPIOS</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$131,145.17</b>	<b>\$0.00</b>	<b>\$131,145.17</b>	<b>\$8,525.54</b>	<b>\$122,619.63</b>	<b>\$8,525.54</b>	<b>\$0.00</b>	<b>\$122,619.63</b>	<b>\$8,525.54</b>	<b>\$8,525.54</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001 PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$57,959.92</b>	<b>\$0.00</b>	<b>\$57,959.92</b>	<b>\$8,525.54</b>	<b>\$49,434.38</b>	<b>\$8,525.54</b>	<b>\$0.00</b>	<b>\$49,434.38</b>	<b>\$8,525.54</b>	<b>\$8,525.54</b>	<b>\$0.00</b>
273000 Artículos deportivos	\$57,959.92	\$0.00	\$57,959.92	\$8,525.54	\$49,434.38	\$8,525.54	\$0.00	\$49,434.38	\$8,525.54	\$8,525.54	\$0.00
273001 PAGO DE ARTÍCULOS DEPORTIVOS	\$57,959.92	\$0.00	\$57,959.92	\$8,525.54	\$49,434.38	\$8,525.54	\$0.00	\$49,434.38	\$8,525.54	\$8,525.54	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$307,864.98</b>	<b>\$0.00</b>	<b>\$307,864.98</b>	<b>\$332,371.52</b>	<b>-\$24,506.54</b>	<b>\$332,371.52</b>	<b>\$0.00</b>	<b>-\$24,506.54</b>	<b>\$332,371.52</b>	<b>\$332,371.52</b>	<b>\$0.00</b>
<b>350000 Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$307,864.98</b>	<b>\$0.00</b>	<b>\$307,864.98</b>	<b>\$332,371.52</b>	<b>-\$24,506.54</b>	<b>\$332,371.52</b>	<b>\$0.00</b>	<b>-\$24,506.54</b>	<b>\$332,371.52</b>	<b>\$332,371.52</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$307,864.98	\$0.00	\$307,864.98	\$332,371.52	-\$24,506.54	\$332,371.52	\$0.00	-\$24,506.54	\$332,371.52	\$332,371.52	\$0.00
351001 CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$307,864.98	\$0.00	\$307,864.98	\$332,371.52	-\$24,506.54	\$332,371.52	\$0.00	-\$24,506.54	\$332,371.52	\$332,371.52	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$81,027.60</b>	<b>\$0.00</b>	<b>\$81,027.60</b>	<b>\$58,319.49</b>	<b>\$22,708.11</b>	<b>\$58,319.49</b>	<b>\$0.00</b>	<b>\$22,708.11</b>	<b>\$58,319.49</b>	<b>\$58,319.49</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$81,027.60</b>	<b>\$0.00</b>	<b>\$81,027.60</b>	<b>\$58,319.49</b>	<b>\$22,708.11</b>	<b>\$58,319.49</b>	<b>\$0.00</b>	<b>\$22,708.11</b>	<b>\$58,319.49</b>	<b>\$58,319.49</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$81,027.60	\$0.00	\$81,027.60	\$58,319.49	\$22,708.11	\$58,319.49	\$0.00	\$22,708.11	\$58,319.49	\$58,319.49	\$0.00
441004 PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$81,027.60	\$0.00	\$81,027.60	\$58,319.49	\$22,708.11	\$58,319.49	\$0.00	\$22,708.11	\$58,319.49	\$58,319.49	\$0.00
<b>REPO RECURSOS PROPIOS</b>	<b>\$520,037.75</b>	<b>\$0.00</b>	<b>\$520,037.75</b>	<b>\$399,216.55</b>	<b>\$120,821.20</b>	<b>\$399,216.55</b>	<b>\$0.00</b>	<b>\$120,821.20</b>	<b>\$399,216.55</b>	<b>\$399,216.55</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$460,910.04</b>	<b>\$0.00</b>	<b>\$460,910.04</b>	<b>\$149,623.44</b>	<b>\$311,286.60</b>	<b>\$149,623.44</b>	<b>\$0.00</b>	<b>\$311,286.60</b>	<b>\$149,623.44</b>	<b>\$149,623.44</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$367,394.40</b>	<b>\$0.00</b>	<b>\$367,394.40</b>	<b>\$139,843.44</b>	<b>\$227,550.96</b>	<b>\$139,843.44</b>	<b>\$0.00</b>	<b>\$227,550.96</b>	<b>\$139,843.44</b>	<b>\$139,843.44</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$367,394.40	\$0.00	\$367,394.40	\$139,843.44	\$227,550.96	\$139,843.44	\$0.00	\$227,550.96	\$139,843.44	\$139,843.44	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$367,394.40	\$0.00	\$367,394.40	\$139,843.44	\$227,550.96	\$139,843.44	\$0.00	\$227,550.96	\$139,843.44	\$139,843.44	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$67,355.64</b>	<b>\$0.00</b>	<b>\$67,355.64</b>	<b>\$0.00</b>	<b>\$67,355.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,355.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de	\$67,355.64	\$0.00	\$67,355.64	\$0.00	\$67,355.64	\$0.00	\$0.00	\$67,355.64	\$0.00	\$0.00	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$6,123.24	\$0.00	\$6,123.24	\$0.00	\$6,123.24	\$0.00	\$0.00	\$6,123.24	\$0.00	\$0.00	\$0.00
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$61,232.40	\$0.00	\$61,232.40	\$0.00	\$61,232.40	\$0.00	\$0.00	\$61,232.40	\$0.00	\$0.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$26,160.00</b>	<b>\$0.00</b>	<b>\$26,160.00</b>	<b>\$9,780.00</b>	<b>\$16,380.00</b>	<b>\$9,780.00</b>	<b>\$0.00</b>	<b>\$16,380.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$0.00</b>
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,200.00	\$0.00	\$7,200.00	\$2,700.00	\$4,500.00	\$2,700.00	\$0.00	\$4,500.00	\$2,700.00	\$2,700.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$7,200.00	\$0.00	\$7,200.00	\$2,700.00	\$4,500.00	\$2,700.00	\$0.00	\$4,500.00	\$2,700.00	\$2,700.00	\$0.00
154000	Prestaciones contractuales	\$18,960.00	\$0.00	\$18,960.00	\$7,080.00	\$11,880.00	\$7,080.00	\$0.00	\$11,880.00	\$7,080.00	\$7,080.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$18,960.00	\$0.00	\$18,960.00	\$7,080.00	\$11,880.00	\$7,080.00	\$0.00	\$11,880.00	\$7,080.00	\$7,080.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$460,910.04</b>	<b>\$0.00</b>	<b>\$460,910.04</b>	<b>\$149,623.44</b>	<b>\$311,286.60</b>	<b>\$149,623.44</b>	<b>\$0.00</b>	<b>\$311,286.60</b>	<b>\$149,623.44</b>	<b>\$149,623.44</b>	<b>\$0.00</b>
<b>PROMOVER LA PRACTICA DEL DEPORTE</b>		<b>\$980,947.79</b>	<b>\$0.00</b>	<b>\$980,947.79</b>	<b>\$548,839.99</b>	<b>\$432,107.80</b>	<b>\$548,839.99</b>	<b>\$0.00</b>	<b>\$432,107.80</b>	<b>\$548,839.99</b>	<b>\$548,839.99</b>	<b>\$0.00</b>
<b>A17 PRESERVAR EL MEDIO AMBIENTE</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$73,185.25</b>	<b>\$5,800.00</b>	<b>\$78,985.25</b>	<b>\$9,439.19</b>	<b>\$69,546.06</b>	<b>\$9,439.19</b>	<b>\$0.00</b>	<b>\$69,546.06</b>	<b>\$9,439.19</b>	<b>\$9,439.19</b>	<b>\$0.00</b>
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$3,639.19</b>	<b>\$69,546.06</b>	<b>\$3,639.19</b>	<b>\$0.00</b>	<b>\$69,546.06</b>	<b>\$3,639.19</b>	<b>\$3,639.19</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$3,639.19	\$69,546.06	\$3,639.19	\$0.00	\$69,546.06	\$3,639.19	\$3,639.19	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$3,639.19	\$69,546.06	\$3,639.19	\$0.00	\$69,546.06	\$3,639.19	\$3,639.19	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$449.97</b>	<b>\$54,550.03</b>	<b>\$449.97</b>	<b>\$0.00</b>	<b>\$54,550.03</b>	<b>\$449.97</b>	<b>\$449.97</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$449.97</b>	<b>\$4,550.03</b>	<b>\$449.97</b>	<b>\$0.00</b>	<b>\$4,550.03</b>	<b>\$449.97</b>	<b>\$449.97</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$449.97	\$4,550.03	\$449.97	\$0.00	\$4,550.03	\$449.97	\$449.97	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$449.97	\$4,550.03	\$449.97	\$0.00	\$4,550.03	\$449.97	\$449.97	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$128,185.25</b>	<b>\$5,800.00</b>	<b>\$133,985.25</b>	<b>\$9,889.16</b>	<b>\$124,096.09</b>	<b>\$9,889.16</b>	<b>\$0.00</b>	<b>\$124,096.09</b>	<b>\$9,889.16</b>	<b>\$9,889.16</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$4,931.76</b>	<b>\$4,931.76</b>	<b>\$7,221.45</b>	<b>-\$2,289.69</b>	<b>\$7,221.45</b>	<b>\$0.00</b>	<b>-\$2,289.69</b>	<b>\$7,221.45</b>	<b>\$7,221.45</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$4,931.76</b>	<b>\$4,931.76</b>	<b>\$7,221.45</b>	<b>-\$2,289.69</b>	<b>\$7,221.45</b>	<b>\$0.00</b>	<b>-\$2,289.69</b>	<b>\$7,221.45</b>	<b>\$7,221.45</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$4,931.76	\$4,931.76	\$7,221.45	-\$2,289.69	\$7,221.45	\$0.00	-\$2,289.69	\$7,221.45	\$7,221.45	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$4,931.76	\$4,931.76	\$7,221.45	-\$2,289.69	\$7,221.45	\$0.00	-\$2,289.69	\$7,221.45	\$7,221.45	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$4,931.76</b>	<b>\$4,931.76</b>	<b>\$7,221.45</b>	<b>-\$2,289.69</b>	<b>\$7,221.45</b>	<b>\$0.00</b>	<b>-\$2,289.69</b>	<b>\$7,221.45</b>	<b>\$7,221.45</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$388,159.56</b>	<b>\$287.66</b>	<b>\$388,447.22</b>	<b>\$166,509.72</b>	<b>\$221,937.50</b>	<b>\$166,509.72</b>	<b>\$0.00</b>	<b>\$221,937.50</b>	<b>\$166,509.72</b>	<b>\$166,509.72</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$309,261.60</b>	<b>\$0.00</b>	<b>\$309,261.60</b>	<b>\$155,122.06</b>	<b>\$154,139.54</b>	<b>\$155,122.06</b>	<b>\$0.00</b>	<b>\$154,139.54</b>	<b>\$155,122.06</b>	<b>\$155,122.06</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$309,261.60	\$0.00	\$309,261.60	\$155,122.06	\$154,139.54	\$155,122.06	\$0.00	\$154,139.54	\$155,122.06	\$155,122.06	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$309,261.60	\$0.00	\$309,261.60	\$155,122.06	\$154,139.54	\$155,122.06	\$0.00	\$154,139.54	\$155,122.06	\$155,122.06	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$56,697.96</b>	<b>\$287.66</b>	<b>\$56,985.62</b>	<b>\$287.66</b>	<b>\$56,697.96</b>	<b>\$287.66</b>	<b>\$0.00</b>	<b>\$56,697.96</b>	<b>\$287.66</b>	<b>\$287.66</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$56,697.96	\$0.00	\$56,697.96	\$0.00	\$56,697.96	\$0.00	\$0.00	\$56,697.96	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$5,154.36	\$0.00	\$5,154.36	\$0.00	\$5,154.36	\$0.00	\$0.00	\$5,154.36	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$51,543.60	\$0.00	\$51,543.60	\$0.00	\$51,543.60	\$0.00	\$0.00	\$51,543.60	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$287.66	\$287.66	\$287.66	\$0.00	\$287.66	\$0.00	\$0.00	\$287.66	\$287.66	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$287.66	\$287.66	\$287.66	\$0.00	\$287.66	\$0.00	\$0.00	\$287.66	\$287.66	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$22,200.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
154000	Prestaciones contractuales	\$16,800.00	\$0.00	\$16,800.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$16,800.00	\$0.00	\$16,800.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$388,159.56</b>	<b>\$287.66</b>	<b>\$388,447.22</b>	<b>\$166,509.72</b>	<b>\$221,937.50</b>	<b>\$166,509.72</b>	<b>\$0.00</b>	<b>\$221,937.50</b>	<b>\$166,509.72</b>	<b>\$166,509.72</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,826.25	\$0.00	\$1,826.25	\$0.00	\$1,826.25	\$0.00	\$0.00	\$1,826.25	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,826.25	\$0.00	\$1,826.25	\$0.00	\$1,826.25	\$0.00	\$0.00	\$1,826.25	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,826.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$23,759.06</b>	<b>\$0.00</b>	<b>\$23,759.06</b>	<b>\$11,112.26</b>	<b>\$12,646.80</b>	<b>\$11,112.26</b>	<b>\$0.00</b>	<b>\$12,646.80</b>	<b>\$11,112.26</b>	<b>\$11,112.26</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$23,759.06</b>	<b>\$0.00</b>	<b>\$23,759.06</b>	<b>\$11,112.26</b>	<b>\$12,646.80</b>	<b>\$11,112.26</b>	<b>\$0.00</b>	<b>\$12,646.80</b>	<b>\$11,112.26</b>	<b>\$11,112.26</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$23,759.06	\$0.00	\$23,759.06	\$11,112.26	\$12,646.80	\$11,112.26	\$0.00	\$12,646.80	\$11,112.26	\$11,112.26	\$0.00
261001	PAGO POR COMBUSTIBLES	\$23,759.06	\$0.00	\$23,759.06	\$11,112.26	\$12,646.80	\$11,112.26	\$0.00	\$12,646.80	\$11,112.26	\$11,112.26	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$23,759.06</b>	<b>\$0.00</b>	<b>\$23,759.06</b>	<b>\$11,112.26</b>	<b>\$12,646.80</b>	<b>\$11,112.26</b>	<b>\$0.00</b>	<b>\$12,646.80</b>	<b>\$11,112.26</b>	<b>\$11,112.26</b>	<b>\$0.00</b>
<b>PRESERVAR EL MEDIO AMBIENTE</b>		<b>\$541,930.12</b>	<b>\$11,019.42</b>	<b>\$552,949.54</b>	<b>\$194,732.59</b>	<b>\$358,216.95</b>	<b>\$194,732.59</b>	<b>\$0.00</b>	<b>\$358,216.95</b>	<b>\$194,732.59</b>	<b>\$194,732.59</b>	<b>\$0.00</b>
<b>A18 PROMOVER EL DESARROLLO ECONÓMICO DEL MUNICIPIO</b>												
<b>401 REPO RECURSOS PROPIOS</b>												



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$123,185.25</b>	<b>\$0.00</b>	<b>\$123,185.25</b>	<b>\$0.00</b>	<b>\$123,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$2,228.48	\$2,228.48	\$1,415.80	\$812.68	\$1,415.80	\$0.00	\$812.68	\$1,415.80	\$1,415.80	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$728.48	\$728.48	\$1,020.80	-\$292.32	\$1,020.80	\$0.00	-\$292.32	\$1,020.80	\$1,020.80	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$728.48	\$728.48	\$1,020.80	-\$292.32	\$1,020.80	\$0.00	-\$292.32	\$1,020.80	\$1,020.80	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$728.48	\$728.48	\$1,020.80	-\$292.32	\$1,020.80	\$0.00	-\$292.32	\$1,020.80	\$1,020.80	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	\$0.00	\$1,500.00	\$1,500.00	\$395.00	\$1,105.00	\$395.00	\$0.00	\$1,105.00	\$395.00	\$395.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,500.00	\$1,500.00	\$395.00	\$1,105.00	\$395.00	\$0.00	\$1,105.00	\$395.00	\$395.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$1,500.00	\$1,500.00	\$395.00	\$1,105.00	\$395.00	\$0.00	\$1,105.00	\$395.00	\$395.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
384000	Exposiciones	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$95,028.48</b>	<b>\$95,028.48</b>	<b>\$94,215.80</b>	<b>\$812.68</b>	<b>\$94,215.80</b>	<b>\$0.00</b>	<b>\$812.68</b>	<b>\$94,215.80</b>	<b>\$94,215.80</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$429,162.06	\$0.00	\$429,162.06	\$148,360.80	\$280,801.26	\$148,360.80	\$0.00	\$280,801.26	\$148,360.80	\$148,360.80	\$0.00
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	\$343,911.60	\$0.00	\$343,911.60	\$139,960.80	\$203,950.80	\$139,960.80	\$0.00	\$203,950.80	\$139,960.80	\$139,960.80	\$0.00
113000	Sueldos base al personal permanente	\$343,911.60	\$0.00	\$343,911.60	\$139,960.80	\$203,950.80	\$139,960.80	\$0.00	\$203,950.80	\$139,960.80	\$139,960.80	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$343,911.60	\$0.00	\$343,911.60	\$139,960.80	\$203,950.80	\$139,960.80	\$0.00	\$203,950.80	\$139,960.80	\$139,960.80	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	\$63,050.46	\$0.00	\$63,050.46	\$0.00	\$63,050.46	\$0.00	\$0.00	\$63,050.46	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$63,050.46	\$0.00	\$63,050.46	\$0.00	\$63,050.46	\$0.00	\$0.00	\$63,050.46	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$5,731.86	\$0.00	\$5,731.86	\$0.00	\$5,731.86	\$0.00	\$0.00	\$5,731.86	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$57,318.60	\$0.00	\$57,318.60	\$0.00	\$57,318.60	\$0.00	\$0.00	\$57,318.60	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	\$22,200.00	\$0.00	\$22,200.00	\$8,400.00	\$13,800.00	\$8,400.00	\$0.00	\$13,800.00	\$8,400.00	\$8,400.00	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$3,600.00	\$1,800.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$3,600.00	\$1,800.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	\$0.00
154000	Prestaciones contractuales	\$16,800.00	\$0.00	\$16,800.00	\$6,600.00	\$10,200.00	\$6,600.00	\$0.00	\$10,200.00	\$6,600.00	\$6,600.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$16,800.00	\$0.00	\$16,800.00	\$6,600.00	\$10,200.00	\$6,600.00	\$0.00	\$10,200.00	\$6,600.00	\$6,600.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$4,373.75	\$0.00	\$0.00	\$4,373.75	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACII</b>		<b>\$433,535.81</b>	<b>\$0.00</b>	<b>\$433,535.81</b>	<b>\$148,360.80</b>	<b>\$285,175.01</b>	<b>\$148,360.80</b>	<b>\$0.00</b>	<b>\$285,175.01</b>	<b>\$148,360.80</b>	<b>\$148,360.80</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$593.70</b>	<b>\$706.30</b>	<b>\$593.70</b>	<b>\$0.00</b>	<b>\$706.30</b>	<b>\$593.70</b>	<b>\$593.70</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$593.70</b>	<b>\$706.30</b>	<b>\$593.70</b>	<b>\$0.00</b>	<b>\$706.30</b>	<b>\$593.70</b>	<b>\$593.70</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,300.00	\$1,300.00	\$593.70	\$706.30	\$593.70	\$0.00	\$706.30	\$593.70	\$593.70	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$1,300.00	\$1,300.00	\$593.70	\$706.30	\$593.70	\$0.00	\$706.30	\$593.70	\$593.70	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$593.70</b>	<b>\$706.30</b>	<b>\$593.70</b>	<b>\$0.00</b>	<b>\$706.30</b>	<b>\$593.70</b>	<b>\$593.70</b>	<b>\$0.00</b>
<b>PROMOVER EL DESARROLLO ECONÓMI</b>		<b>\$556,721.06</b>	<b>\$96,328.48</b>	<b>\$653,049.54</b>	<b>\$243,170.30</b>	<b>\$409,879.24</b>	<b>\$243,170.30</b>	<b>\$0.00</b>	<b>\$409,879.24</b>	<b>\$243,170.30</b>	<b>\$243,170.30</b>	<b>\$0.00</b>
<b>A19 OTORGAR SEGURIDAD EN EL PATRIMONIO DE LA CIUDADANÍA</b>												
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$4,754.00</b>	<b>\$4,754.00</b>	<b>\$8,330.02</b>	<b>-\$3,576.02</b>	<b>\$8,330.02</b>	<b>\$0.00</b>	<b>-\$3,576.02</b>	<b>\$8,330.02</b>	<b>\$8,330.02</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$7,576.02</b>	<b>-\$3,576.02</b>	<b>\$7,576.02</b>	<b>\$0.00</b>	<b>-\$3,576.02</b>	<b>\$7,576.02</b>	<b>\$7,576.02</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$7,576.02	-\$3,576.02	\$7,576.02	\$0.00	-\$3,576.02	\$7,576.02	\$7,576.02	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$4,000.00	\$4,000.00	\$7,576.02	-\$3,576.02	\$7,576.02	\$0.00	-\$3,576.02	\$7,576.02	\$7,576.02	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$4,754.00</b>	<b>\$4,754.00</b>	<b>\$8,330.02</b>	<b>-\$3,576.02</b>	<b>\$8,330.02</b>	<b>\$0.00</b>	<b>-\$3,576.02</b>	<b>\$8,330.02</b>	<b>\$8,330.02</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$879,749.48</b>	<b>\$34,459.34</b>	<b>\$914,208.82</b>	<b>\$239,012.88</b>	<b>\$675,195.94</b>	<b>\$239,012.88</b>	<b>\$0.00</b>	<b>\$675,195.94</b>	<b>\$239,012.88</b>	<b>\$239,012.88</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$701,251.20</b>	<b>\$0.00</b>	<b>\$701,251.20</b>	<b>\$190,236.70</b>	<b>\$511,014.50</b>	<b>\$190,236.70</b>	<b>\$0.00</b>	<b>\$511,014.50</b>	<b>\$190,236.70</b>	<b>\$190,236.70</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$701,251.20	\$0.00	\$701,251.20	\$190,236.70	\$511,014.50	\$190,236.70	\$0.00	\$511,014.50	\$190,236.70	\$190,236.70	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113001	PAGO DE SUELDOS AL PERSONAL	\$701,251.20	\$0.00	\$701,251.20	\$190,236.70	\$511,014.50	\$190,236.70	\$0.00	\$511,014.50	\$190,236.70	\$190,236.70	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$128,864.60</b>	<b>\$34,459.34</b>	<b>\$163,323.94</b>	<b>\$34,459.34</b>	<b>\$128,864.60</b>	<b>\$34,459.34</b>	<b>\$0.00</b>	<b>\$128,864.60</b>	<b>\$34,459.34</b>	<b>\$34,459.34</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$128,864.60	\$0.00	\$128,864.60	\$0.00	\$128,864.60	\$0.00	\$0.00	\$128,864.60	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$11,989.40	\$0.00	\$11,989.40	\$0.00	\$11,989.40	\$0.00	\$0.00	\$11,989.40	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$116,875.20	\$0.00	\$116,875.20	\$0.00	\$116,875.20	\$0.00	\$0.00	\$116,875.20	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$34,459.34	\$34,459.34	\$34,459.34	\$0.00	\$34,459.34	\$0.00	\$0.00	\$34,459.34	\$34,459.34	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$34,459.34	\$34,459.34	\$34,459.34	\$0.00	\$34,459.34	\$0.00	\$0.00	\$34,459.34	\$34,459.34	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$49,633.68</b>	<b>\$0.00</b>	<b>\$49,633.68</b>	<b>\$14,316.84</b>	<b>\$35,316.84</b>	<b>\$14,316.84</b>	<b>\$0.00</b>	<b>\$35,316.84</b>	<b>\$14,316.84</b>	<b>\$14,316.84</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$13,081.68	\$0.00	\$13,081.68	\$3,840.84	\$9,240.84	\$3,840.84	\$0.00	\$9,240.84	\$3,840.84	\$3,840.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$13,081.68	\$0.00	\$13,081.68	\$3,840.84	\$9,240.84	\$3,840.84	\$0.00	\$9,240.84	\$3,840.84	\$3,840.84	\$0.00
154000	Prestaciones contractuales	\$36,552.00	\$0.00	\$36,552.00	\$10,476.00	\$26,076.00	\$10,476.00	\$0.00	\$26,076.00	\$10,476.00	\$10,476.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$31,152.00	\$0.00	\$31,152.00	\$7,776.00	\$23,376.00	\$7,776.00	\$0.00	\$23,376.00	\$7,776.00	\$7,776.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,537.22</b>	<b>\$0.00</b>	<b>\$4,537.22</b>	<b>\$0.00</b>	<b>\$4,537.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,537.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$4,537.22</b>	<b>\$0.00</b>	<b>\$4,537.22</b>	<b>\$0.00</b>	<b>\$4,537.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,537.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,537.22	\$0.00	\$4,537.22	\$0.00	\$4,537.22	\$0.00	\$0.00	\$4,537.22	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,537.22	\$0.00	\$4,537.22	\$0.00	\$4,537.22	\$0.00	\$0.00	\$4,537.22	\$0.00	\$0.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACI</b>		<b>\$884,286.70</b>	<b>\$34,459.34</b>	<b>\$918,746.04</b>	<b>\$239,012.88</b>	<b>\$679,733.16</b>	<b>\$239,012.88</b>	<b>\$0.00</b>	<b>\$679,733.16</b>	<b>\$239,012.88</b>	<b>\$239,012.88</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,494.73	\$0.00	\$1,494.73	\$0.00	\$1,494.73	\$0.00	\$0.00	\$1,494.73	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,494.73	\$0.00	\$1,494.73	\$0.00	\$1,494.73	\$0.00	\$0.00	\$1,494.73	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$22,783.68</b>	<b>\$0.00</b>	<b>\$22,783.68</b>	<b>\$7,797.03</b>	<b>\$14,986.65</b>	<b>\$7,797.03</b>	<b>\$0.00</b>	<b>\$14,986.65</b>	<b>\$7,797.03</b>	<b>\$7,797.03</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$22,783.68</b>	<b>\$0.00</b>	<b>\$22,783.68</b>	<b>\$7,797.03</b>	<b>\$14,986.65</b>	<b>\$7,797.03</b>	<b>\$0.00</b>	<b>\$14,986.65</b>	<b>\$7,797.03</b>	<b>\$7,797.03</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$22,783.68	\$0.00	\$22,783.68	\$7,797.03	\$14,986.65	\$7,797.03	\$0.00	\$14,986.65	\$7,797.03	\$7,797.03	\$0.00
261001	PAGO POR COMBUSTIBLES	\$22,783.68	\$0.00	\$22,783.68	\$7,797.03	\$14,986.65	\$7,797.03	\$0.00	\$14,986.65	\$7,797.03	\$7,797.03	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$22,783.68</b>	<b>\$0.00</b>	<b>\$22,783.68</b>	<b>\$7,797.03</b>	<b>\$14,986.65</b>	<b>\$7,797.03</b>	<b>\$0.00</b>	<b>\$14,986.65</b>	<b>\$7,797.03</b>	<b>\$7,797.03</b>	<b>\$0.00</b>
<b>OTORGAR SEGURIDAD EN EL PATRIMO</b>		<b>\$908,565.11</b>	<b>\$39,213.34</b>	<b>\$947,778.45</b>	<b>\$255,139.93</b>	<b>\$692,638.52</b>	<b>\$255,139.93</b>	<b>\$0.00</b>	<b>\$692,638.52</b>	<b>\$255,139.93</b>	<b>\$255,139.93</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A20 CUMPLIR CON LAS OBLIGACIONES FISCALES</b>											
<b>401 REPO RECURSOS PROPIOS</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	\$73,828.08	\$27,840.00	\$101,668.08	\$27,840.00	\$73,828.08	\$27,840.00	\$0.00	\$73,828.08	\$27,840.00	\$27,840.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	\$73,828.08	\$0.00	\$73,828.08	\$0.00	\$73,828.08	\$0.00	\$0.00	\$73,828.08	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$73,828.08	\$0.00	\$73,828.08	\$0.00	\$73,828.08	\$0.00	\$0.00	\$73,828.08	\$0.00	\$0.00	\$0.00
261001 PAGO POR COMBUSTIBLES	\$73,828.08	\$0.00	\$73,828.08	\$0.00	\$73,828.08	\$0.00	\$0.00	\$73,828.08	\$0.00	\$0.00	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos c</b>	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
272000 Prendas de seguridad y protección personal	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$0.00	\$1,537.79	\$1,537.79	\$1,537.79	\$0.00	\$1,537.79	\$0.00	\$0.00	\$1,537.79	\$1,537.79	\$0.00
<b>380000 Servicios oficiales</b>	\$0.00	\$1,537.79	\$1,537.79	\$1,537.79	\$0.00	\$1,537.79	\$0.00	\$0.00	\$1,537.79	\$1,537.79	\$0.00
384000 Exposiciones	\$0.00	\$1,537.79	\$1,537.79	\$1,537.79	\$0.00	\$1,537.79	\$0.00	\$0.00	\$1,537.79	\$1,537.79	\$0.00
384002 PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$1,537.79	\$1,537.79	\$1,537.79	\$0.00	\$1,537.79	\$0.00	\$0.00	\$1,537.79	\$1,537.79	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$31,998.00	\$31,998.00	\$31,998.00	\$0.00	\$31,998.00	\$0.00	\$0.00	\$31,998.00	\$31,998.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	\$0.00	\$31,998.00	\$31,998.00	\$31,998.00	\$0.00	\$31,998.00	\$0.00	\$0.00	\$31,998.00	\$31,998.00	\$0.00
549000 Otros equipos de transporte	\$0.00	\$31,998.00	\$31,998.00	\$31,998.00	\$0.00	\$31,998.00	\$0.00	\$0.00	\$31,998.00	\$31,998.00	\$0.00
549001 Otros equipos de transporte	\$0.00	\$31,998.00	\$31,998.00	\$31,998.00	\$0.00	\$31,998.00	\$0.00	\$0.00	\$31,998.00	\$31,998.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>	<b>\$73,828.08</b>	<b>\$61,375.79</b>	<b>\$135,203.87</b>	<b>\$61,375.79</b>	<b>\$73,828.08</b>	<b>\$61,375.79</b>	<b>\$0.00</b>	<b>\$73,828.08</b>	<b>\$61,375.79</b>	<b>\$61,375.79</b>	<b>\$0.00</b>
<b>603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>											
<b>100000 SERVICIOS PERSONALES</b>	\$641,711.63	\$36,691.41	\$678,403.04	\$460,244.95	\$218,158.09	\$460,244.95	\$0.00	\$218,158.09	\$460,244.95	\$460,244.95	\$0.00
<b>110000 Remuneraciones al personal de carácter permanente</b>	\$598,371.30	\$0.00	\$598,371.30	\$408,409.16	\$189,962.14	\$408,409.16	\$0.00	\$189,962.14	\$408,409.16	\$408,409.16	\$0.00
113000 Sueldos base al personal permanente	\$598,371.30	\$0.00	\$598,371.30	\$408,409.16	\$189,962.14	\$408,409.16	\$0.00	\$189,962.14	\$408,409.16	\$408,409.16	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$598,371.30	\$0.00	\$598,371.30	\$408,409.16	\$189,962.14	\$408,409.16	\$0.00	\$189,962.14	\$408,409.16	\$408,409.16	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	\$0.00	\$36,691.41	\$36,691.41	\$23,440.51	\$13,250.90	\$23,440.51	\$0.00	\$13,250.90	\$23,440.51	\$23,440.51	\$0.00
134000 Compensaciones	\$0.00	\$36,691.41	\$36,691.41	\$23,440.51	\$13,250.90	\$23,440.51	\$0.00	\$13,250.90	\$23,440.51	\$23,440.51	\$0.00
134001 PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$36,691.41	\$36,691.41	\$23,440.51	\$13,250.90	\$23,440.51	\$0.00	\$13,250.90	\$23,440.51	\$23,440.51	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	\$40,698.00	\$0.00	\$40,698.00	\$28,395.28	\$12,302.72	\$28,395.28	\$0.00	\$12,302.72	\$28,395.28	\$28,395.28	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$10,800.00	\$0.00	\$10,800.00	\$7,730.28	\$3,069.72	\$7,730.28	\$0.00	\$3,069.72	\$7,730.28	\$7,730.28	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$10,800.00	\$0.00	\$10,800.00	\$7,730.28	\$3,069.72	\$7,730.28	\$0.00	\$3,069.72	\$7,730.28	\$7,730.28	\$0.00
154000 Prestaciones contractuales	\$29,898.00	\$0.00	\$29,898.00	\$20,665.00	\$9,233.00	\$20,665.00	\$0.00	\$9,233.00	\$20,665.00	\$20,665.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$29,898.00	\$0.00	\$29,898.00	\$20,665.00	\$9,233.00	\$20,665.00	\$0.00	\$9,233.00	\$20,665.00	\$20,665.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>160000</b>	<b>Previsiones</b>	<b>\$2,642.33</b>	<b>\$0.00</b>	<b>\$2,642.33</b>	<b>\$0.00</b>	<b>\$2,642.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,642.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad	\$2,642.33	\$0.00	\$2,642.33	\$0.00	\$2,642.33	\$0.00	\$0.00	\$2,642.33	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$2,642.33	\$0.00	\$2,642.33	\$0.00	\$2,642.33	\$0.00	\$0.00	\$2,642.33	\$0.00	\$0.00	\$0.00
<b>FOFIM FONDO DE FISCALIZACIÓN Y REC</b>		<b>\$641,711.63</b>	<b>\$36,691.41</b>	<b>\$678,403.04</b>	<b>\$460,244.95</b>	<b>\$218,158.09</b>	<b>\$460,244.95</b>	<b>\$0.00</b>	<b>\$218,158.09</b>	<b>\$460,244.95</b>	<b>\$460,244.95</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,754.00</b>	<b>\$5,754.00</b>	<b>\$5,552.39</b>	<b>\$201.61</b>	<b>\$5,552.39</b>	<b>\$0.00</b>	<b>\$201.61</b>	<b>\$5,552.39</b>	<b>\$5,552.39</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,798.39</b>	<b>\$201.61</b>	<b>\$4,798.39</b>	<b>\$0.00</b>	<b>\$201.61</b>	<b>\$4,798.39</b>	<b>\$4,798.39</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$4,798.39	\$201.61	\$4,798.39	\$0.00	\$201.61	\$4,798.39	\$4,798.39	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$5,000.00	\$5,000.00	\$4,798.39	\$201.61	\$4,798.39	\$0.00	\$201.61	\$4,798.39	\$4,798.39	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$5,754.00</b>	<b>\$5,754.00</b>	<b>\$5,552.39</b>	<b>\$201.61</b>	<b>\$5,552.39</b>	<b>\$0.00</b>	<b>\$201.61</b>	<b>\$5,552.39</b>	<b>\$5,552.39</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$405,476.35</b>	<b>\$7,582.37</b>	<b>\$413,058.72</b>	<b>\$58,240.32</b>	<b>\$354,818.40</b>	<b>\$58,240.32</b>	<b>\$0.00</b>	<b>\$354,818.40</b>	<b>\$58,240.32</b>	<b>\$58,240.32</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$199,457.10</b>	<b>\$0.00</b>	<b>\$199,457.10</b>	<b>\$0.00</b>	<b>\$199,457.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,457.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$199,457.10	\$0.00	\$199,457.10	\$0.00	\$199,457.10	\$0.00	\$0.00	\$199,457.10	\$0.00	\$0.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$199,457.10	\$0.00	\$199,457.10	\$0.00	\$199,457.10	\$0.00	\$0.00	\$199,457.10	\$0.00	\$0.00	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$46,184.71</b>	<b>\$3,879.03</b>	<b>\$50,063.74</b>	<b>\$54,536.98</b>	<b>-\$4,473.24</b>	<b>\$54,536.98</b>	<b>\$0.00</b>	<b>-\$4,473.24</b>	<b>\$54,536.98</b>	<b>\$54,536.98</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$46,184.71	\$3,879.03	\$50,063.74	\$54,536.98	-\$4,473.24	\$54,536.98	\$0.00	-\$4,473.24	\$54,536.98	\$54,536.98	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$46,184.71	\$3,879.03	\$50,063.74	\$54,536.98	-\$4,473.24	\$54,536.98	\$0.00	-\$4,473.24	\$54,536.98	\$54,536.98	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$146,268.54</b>	<b>\$3,703.34</b>	<b>\$149,971.88</b>	<b>\$3,703.34</b>	<b>\$146,268.54</b>	<b>\$3,703.34</b>	<b>\$0.00</b>	<b>\$146,268.54</b>	<b>\$3,703.34</b>	<b>\$3,703.34</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$146,268.54	\$0.00	\$146,268.54	\$0.00	\$146,268.54	\$0.00	\$0.00	\$146,268.54	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$13,297.14	\$0.00	\$13,297.14	\$0.00	\$13,297.14	\$0.00	\$0.00	\$13,297.14	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$132,971.40	\$0.00	\$132,971.40	\$0.00	\$132,971.40	\$0.00	\$0.00	\$132,971.40	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$3,703.34	\$3,703.34	\$3,703.34	\$0.00	\$3,703.34	\$0.00	\$0.00	\$3,703.34	\$3,703.34	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$3,703.34	\$3,703.34	\$3,703.34	\$0.00	\$3,703.34	\$0.00	\$0.00	\$3,703.34	\$3,703.34	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$13,566.00</b>	<b>\$0.00</b>	<b>\$13,566.00</b>	<b>\$0.00</b>	<b>\$13,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$9,966.00	\$0.00	\$9,966.00	\$0.00	\$9,966.00	\$0.00	\$0.00	\$9,966.00	\$0.00	\$0.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$9,966.00	\$0.00	\$9,966.00	\$0.00	\$9,966.00	\$0.00	\$0.00	\$9,966.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FGP FONDO GENERAL DE PARTICIPACION</b>		<b>\$405,476.35</b>	<b>\$7,582.37</b>	<b>\$413,058.72</b>	<b>\$58,240.32</b>	<b>\$354,818.40</b>	<b>\$58,240.32</b>	<b>\$0.00</b>	<b>\$354,818.40</b>	<b>\$58,240.32</b>	<b>\$58,240.32</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
200000	MATERIALES Y SUMINISTROS	\$3,575.94	\$0.00	\$3,575.94	\$0.00	\$3,575.94	\$0.00	\$0.00	\$3,575.94	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,575.94	\$0.00	\$3,575.94	\$0.00	\$3,575.94	\$0.00	\$0.00	\$3,575.94	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,575.94	\$0.00	\$3,575.94	\$0.00	\$3,575.94	\$0.00	\$0.00	\$3,575.94	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$3,575.94	\$0.00	\$3,575.94	\$0.00	\$3,575.94	\$0.00	\$0.00	\$3,575.94	\$0.00	\$0.00	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$3,575.94</b>	<b>\$0.00</b>	<b>\$3,575.94</b>	<b>\$0.00</b>	<b>\$3,575.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
200000	MATERIALES Y SUMINISTROS	\$16,242.86	\$0.00	\$16,242.86	\$7,835.19	\$8,407.67	\$7,835.19	\$0.00	\$8,407.67	\$7,835.19	\$7,835.19	\$0.00
260000	Combustibles, lubricantes y aditivos	\$16,242.86	\$0.00	\$16,242.86	\$7,835.19	\$8,407.67	\$7,835.19	\$0.00	\$8,407.67	\$7,835.19	\$7,835.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$16,242.86	\$0.00	\$16,242.86	\$7,835.19	\$8,407.67	\$7,835.19	\$0.00	\$8,407.67	\$7,835.19	\$7,835.19	\$0.00
261001	PAGO POR COMBUSTIBLES	\$16,242.86	\$0.00	\$16,242.86	\$7,835.19	\$8,407.67	\$7,835.19	\$0.00	\$8,407.67	\$7,835.19	\$7,835.19	\$0.00
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		<b>\$16,242.86</b>	<b>\$0.00</b>	<b>\$16,242.86</b>	<b>\$7,835.19</b>	<b>\$8,407.67</b>	<b>\$7,835.19</b>	<b>\$0.00</b>	<b>\$8,407.67</b>	<b>\$7,835.19</b>	<b>\$7,835.19</b>	<b>\$0.00</b>
<b>925 IMPUESTO SOBRE LA RENTA 2018</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$5,794.20	\$5,794.20	\$5,794.20	\$0.00	\$5,794.20	\$0.00	\$0.00	\$5,794.20	\$5,794.20	\$0.00
<b>IMPUESTO SOBRE LA RENTA 2018</b>		<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$0.00</b>
<b>945 FONDO DE FOMENTO MUNICIPAL 2018</b>												
100000	SERVICIOS PERSONALES	\$0.00	\$20,784.09	\$20,784.09	\$0.00	\$20,784.09	\$0.00	\$0.00	\$20,784.09	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$20,784.09	\$20,784.09	\$0.00	\$20,784.09	\$0.00	\$0.00	\$20,784.09	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$0.00	\$20,784.09	\$20,784.09	\$0.00	\$20,784.09	\$0.00	\$0.00	\$20,784.09	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$20,784.09	\$20,784.09	\$0.00	\$20,784.09	\$0.00	\$0.00	\$20,784.09	\$0.00	\$0.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL 2018</b>		<b>\$0.00</b>	<b>\$20,784.09</b>	<b>\$20,784.09</b>	<b>\$0.00</b>	<b>\$20,784.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,784.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CUMPLIR CON LAS OBLIGACIONES FISC</b>		<b>\$1,140,834.86</b>	<b>\$137,98...</b>	<b>\$1,278,816.72</b>	<b>\$599,042.84</b>	<b>\$679,773.88</b>	<b>\$599,042.84</b>	<b>\$0.00</b>	<b>\$679,773.88</b>	<b>\$599,042.84</b>	<b>\$599,042.84</b>	<b>\$0.00</b>
<b>A21 PREVISIÓN DE LAS CONDICIONES LABORALES</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
100000	SERVICIOS PERSONALES	\$3,038,020.89	\$583,487.40	\$3,621,508.29	\$650,585.12	\$2,970,923.17	\$650,585.12	\$0.00	\$2,970,923.17	\$650,585.12	\$650,585.12	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$114,364.57</b>	<b>\$0.00</b>	<b>\$114,364.57</b>	<b>\$13,481.33</b>	<b>\$100,883.24</b>	<b>\$13,481.33</b>	<b>\$0.00</b>	<b>\$100,883.24</b>	<b>\$13,481.33</b>	<b>\$13,481.33</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$114,364.57	\$0.00	\$114,364.57	\$13,481.33	\$100,883.24	\$13,481.33	\$0.00	\$100,883.24	\$13,481.33	\$13,481.33	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$114,364.57	\$0.00	\$114,364.57	\$13,481.33	\$100,883.24	\$13,481.33	\$0.00	\$100,883.24	\$13,481.33	\$13,481.33	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,281,004.69</b>	<b>\$583,487.40</b>	<b>\$1,864,492.09</b>	<b>\$404,009.00</b>	<b>\$1,460,483.09</b>	<b>\$404,009.00</b>	<b>\$0.00</b>	<b>\$1,460,483.09</b>	<b>\$404,009.00</b>	<b>\$404,009.00</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$0.00	\$583,487.40	\$583,487.40	\$291,743.70	\$291,743.70	\$291,743.70	\$0.00	\$291,743.70	\$291,743.70	\$291,743.70	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTI'	\$0.00	\$583,487.40	\$583,487.40	\$291,743.70	\$291,743.70	\$291,743.70	\$0.00	\$291,743.70	\$291,743.70	\$291,743.70	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$573,318.49	\$0.00	\$573,318.49	\$112,265.30	\$461,053.19	\$112,265.30	\$0.00	\$461,053.19	\$112,265.30	\$112,265.30	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$532,594.59	\$0.00	\$532,594.59	\$0.00	\$532,594.59	\$0.00	\$0.00	\$532,594.59	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$40,723.90	\$0.00	\$40,723.90	\$112,265.30	-\$71,541.40	\$112,265.30	\$0.00	-\$71,541.40	\$112,265.30	\$112,265.30	\$0.00
134000	Compensaciones	\$707,686.20	\$0.00	\$707,686.20	\$0.00	\$707,686.20	\$0.00	\$0.00	\$707,686.20	\$0.00	\$0.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$707,686.20	\$0.00	\$707,686.20	\$0.00	\$707,686.20	\$0.00	\$0.00	\$707,686.20	\$0.00	\$0.00	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$228,042.00</b>	<b>\$0.00</b>	<b>\$228,042.00</b>	<b>\$184,500.00</b>	<b>\$43,542.00</b>	<b>\$184,500.00</b>	<b>\$0.00</b>	<b>\$43,542.00</b>	<b>\$184,500.00</b>	<b>\$184,500.00</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$228,042.00	\$0.00	\$228,042.00	\$184,500.00	\$43,542.00	\$184,500.00	\$0.00	\$43,542.00	\$184,500.00	\$184,500.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$228,042.00	\$0.00	\$228,042.00	\$184,500.00	\$43,542.00	\$184,500.00	\$0.00	\$43,542.00	\$184,500.00	\$184,500.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,214,609.63</b>	<b>\$0.00</b>	<b>\$1,214,609.63</b>	<b>\$48,594.79</b>	<b>\$1,166,014.84</b>	<b>\$48,594.79</b>	<b>\$0.00</b>	<b>\$1,166,014.84</b>	<b>\$48,594.79</b>	<b>\$48,594.79</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$84,658.71	\$0.00	\$84,658.71	\$48,594.79	\$36,063.92	\$48,594.79	\$0.00	\$36,063.92	\$48,594.79	\$48,594.79	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$84,658.71	\$0.00	\$84,658.71	\$48,594.79	\$36,063.92	\$48,594.79	\$0.00	\$36,063.92	\$48,594.79	\$48,594.79	\$0.00
154000	Prestaciones contractuales	\$1,116,000.00	\$0.00	\$1,116,000.00	\$0.00	\$1,116,000.00	\$0.00	\$0.00	\$1,116,000.00	\$0.00	\$0.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,116,000.00	\$0.00	\$1,116,000.00	\$0.00	\$1,116,000.00	\$0.00	\$0.00	\$1,116,000.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$13,950.92	\$0.00	\$13,950.92	\$0.00	\$13,950.92	\$0.00	\$0.00	\$13,950.92	\$0.00	\$0.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$13,950.92	\$0.00	\$13,950.92	\$0.00	\$13,950.92	\$0.00	\$0.00	\$13,950.92	\$0.00	\$0.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de segurida	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,242,690.95</b>	<b>\$0.00</b>	<b>\$3,242,690.95</b>	<b>\$1,684,434.34</b>	<b>\$1,558,256.61</b>	<b>\$1,684,434.34</b>	<b>\$0.00</b>	<b>\$1,558,256.61</b>	<b>\$1,684,434.34</b>	<b>\$1,684,434.34</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,770,332.18</b>	<b>\$0.00</b>	<b>\$1,770,332.18</b>	<b>\$918,555.48</b>	<b>\$851,776.70</b>	<b>\$918,555.48</b>	<b>\$0.00</b>	<b>\$851,776.70</b>	<b>\$918,555.48</b>	<b>\$918,555.48</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,452,893.89	\$0.00	\$1,452,893.89	\$690,089.04	\$762,804.85	\$690,089.04	\$0.00	\$762,804.85	\$690,089.04	\$690,089.04	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$1,452,893.89	\$0.00	\$1,452,893.89	\$690,089.04	\$762,804.85	\$690,089.04	\$0.00	\$762,804.85	\$690,089.04	\$690,089.04	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1,900.00	\$0.00	\$1,900.00	\$2,497.40	-\$597.40	\$2,497.40	\$0.00	-\$597.40	\$2,497.40	\$2,497.40	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$1,900.00	\$0.00	\$1,900.00	\$2,497.40	-\$597.40	\$2,497.40	\$0.00	-\$597.40	\$2,497.40	\$2,497.40	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$206,395.47	\$0.00	\$206,395.47	\$134,867.38	\$71,528.09	\$134,867.38	\$0.00	\$71,528.09	\$134,867.38	\$134,867.38	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$199,502.96	\$0.00	\$199,502.96	\$127,205.34	\$72,297.62	\$127,205.34	\$0.00	\$72,297.62	\$127,205.34	\$127,205.34	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$6,892.51	\$0.00	\$6,892.51	\$7,662.04	-\$769.53	\$7,662.04	\$0.00	-\$769.53	\$7,662.04	\$7,662.04	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
216000	Material de limpieza	\$44,380.11	\$0.00	\$44,380.11	\$60,685.66	-\$16,305.55	\$60,685.66	\$0.00	-\$16,305.55	\$60,685.66	\$60,685.66	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$44,380.11	\$0.00	\$44,380.11	\$60,685.66	-\$16,305.55	\$60,685.66	\$0.00	-\$16,305.55	\$60,685.66	\$60,685.66	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$64,762.71	\$0.00	\$64,762.71	\$30,416.00	\$34,346.71	\$30,416.00	\$0.00	\$34,346.71	\$30,416.00	\$30,416.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$64,762.71	\$0.00	\$64,762.71	\$30,416.00	\$34,346.71	\$30,416.00	\$0.00	\$34,346.71	\$30,416.00	\$30,416.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$38,835.88</b>	<b>\$0.00</b>	<b>\$38,835.88</b>	<b>\$94,124.69</b>	<b>-\$55,288.81</b>	<b>\$94,124.69</b>	<b>\$0.00</b>	<b>-\$55,288.81</b>	<b>\$94,124.69</b>	<b>\$94,124.69</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$34,344.42	\$0.00	\$34,344.42	\$88,837.84	-\$54,493.42	\$88,837.84	\$0.00	-\$54,493.42	\$88,837.84	\$88,837.84	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$12,369.59	\$0.00	\$12,369.59	\$33,729.00	-\$21,359.41	\$33,729.00	\$0.00	-\$21,359.41	\$33,729.00	\$33,729.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$21,974.83	\$0.00	\$21,974.83	\$55,108.84	-\$33,134.01	\$55,108.84	\$0.00	-\$33,134.01	\$55,108.84	\$55,108.84	\$0.00
223000	Utensilios para el servicio de alimentación	\$4,491.46	\$0.00	\$4,491.46	\$5,286.85	-\$795.39	\$5,286.85	\$0.00	-\$795.39	\$5,286.85	\$5,286.85	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$4,491.46	\$0.00	\$4,491.46	\$5,286.85	-\$795.39	\$5,286.85	\$0.00	-\$795.39	\$5,286.85	\$5,286.85	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$19,736.86</b>	<b>\$0.00</b>	<b>\$19,736.86</b>	<b>\$22,960.55</b>	<b>-\$3,223.69</b>	<b>\$22,960.55</b>	<b>\$0.00</b>	<b>-\$3,223.69</b>	<b>\$22,960.55</b>	<b>\$22,960.55</b>	<b>\$0.00</b>
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$19,736.86	\$0.00	\$19,736.86	\$22,960.55	-\$3,223.69	\$22,960.55	\$0.00	-\$3,223.69	\$22,960.55	\$22,960.55	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO	\$19,736.86	\$0.00	\$19,736.86	\$22,960.55	-\$3,223.69	\$22,960.55	\$0.00	-\$3,223.69	\$22,960.55	\$22,960.55	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$272,000.97</b>	<b>\$0.00</b>	<b>\$272,000.97</b>	<b>\$20,239.42</b>	<b>\$251,761.55</b>	<b>\$20,239.42</b>	<b>\$0.00</b>	<b>\$251,761.55</b>	<b>\$20,239.42</b>	<b>\$20,239.42</b>	<b>\$0.00</b>
243000	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$19,441.21	\$0.00	\$19,441.21	\$9,934.41	\$9,506.80	\$9,934.41	\$0.00	\$9,506.80	\$9,934.41	\$9,934.41	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$19,441.21	\$0.00	\$19,441.21	\$9,934.41	\$9,506.80	\$9,934.41	\$0.00	\$9,506.80	\$9,934.41	\$9,934.41	\$0.00
246000	Material eléctrico y electrónico	\$150,559.76	\$0.00	\$150,559.76	\$327.00	\$150,232.76	\$327.00	\$0.00	\$150,232.76	\$327.00	\$327.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$150,559.76	\$0.00	\$150,559.76	\$327.00	\$150,232.76	\$327.00	\$0.00	\$150,232.76	\$327.00	\$327.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$9,978.01	\$90,021.99	\$9,978.01	\$0.00	\$90,021.99	\$9,978.01	\$9,978.01	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CC	\$100,000.00	\$0.00	\$100,000.00	\$9,978.01	\$90,021.99	\$9,978.01	\$0.00	\$90,021.99	\$9,978.01	\$9,978.01	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$65,337.54</b>	<b>\$0.00</b>	<b>\$65,337.54</b>	<b>\$126,922.49</b>	<b>-\$61,584.95</b>	<b>\$126,922.49</b>	<b>\$0.00</b>	<b>-\$61,584.95</b>	<b>\$126,922.49</b>	<b>\$126,922.49</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$60,291.58	\$0.00	\$60,291.58	\$126,750.00	-\$66,458.42	\$126,750.00	\$0.00	-\$66,458.42	\$126,750.00	\$126,750.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$60,291.58	\$0.00	\$60,291.58	\$126,750.00	-\$66,458.42	\$126,750.00	\$0.00	-\$66,458.42	\$126,750.00	\$126,750.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$5,045.96	\$0.00	\$5,045.96	\$172.49	\$4,873.47	\$172.49	\$0.00	\$4,873.47	\$172.49	\$172.49	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$5,045.96	\$0.00	\$5,045.96	\$172.49	\$4,873.47	\$172.49	\$0.00	\$4,873.47	\$172.49	\$172.49	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$79,539.21</b>	<b>-\$6,353.96</b>	<b>\$79,539.21</b>	<b>\$0.00</b>	<b>-\$6,353.96</b>	<b>\$79,539.21</b>	<b>\$79,539.21</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$79,539.21	-\$6,353.96	\$79,539.21	\$0.00	-\$6,353.96	\$79,539.21	\$79,539.21	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$79,539.21	-\$6,353.96	\$79,539.21	\$0.00	-\$6,353.96	\$79,539.21	\$79,539.21	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$633,413.32</b>	<b>\$0.00</b>	<b>\$633,413.32</b>	<b>\$222,981.07</b>	<b>\$410,432.25</b>	<b>\$222,981.07</b>	<b>\$0.00</b>	<b>\$410,432.25</b>	<b>\$222,981.07</b>	<b>\$222,981.07</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$605,795.21	\$0.00	\$605,795.21	\$209,226.88	\$396,568.33	\$209,226.88	\$0.00	\$396,568.33	\$209,226.88	\$209,226.88	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$605,795.21	\$0.00	\$605,795.21	\$209,226.88	\$396,568.33	\$209,226.88	\$0.00	\$396,568.33	\$209,226.88	\$209,226.88	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
272000	Prendas de seguridad y protección personal	\$16,387.91	\$0.00	\$16,387.91	\$13,154.18	\$3,233.73	\$13,154.18	\$0.00	\$3,233.73	\$13,154.18	\$13,154.18	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$16,387.91	\$0.00	\$16,387.91	\$13,154.18	\$3,233.73	\$13,154.18	\$0.00	\$3,233.73	\$13,154.18	\$13,154.18	\$0.00
274000	Productos textiles	\$11,230.20	\$0.00	\$11,230.20	\$600.01	\$10,630.19	\$600.01	\$0.00	\$10,630.19	\$600.01	\$600.01	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$11,230.20	\$0.00	\$11,230.20	\$600.01	\$10,630.19	\$600.01	\$0.00	\$10,630.19	\$600.01	\$600.01	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$369,848.95</b>	<b>\$0.00</b>	<b>\$369,848.95</b>	<b>\$199,111.43</b>	<b>\$170,737.52</b>	<b>\$199,111.43</b>	<b>\$0.00</b>	<b>\$170,737.52</b>	<b>\$199,111.43</b>	<b>\$199,111.43</b>	<b>\$0.00</b>
291000	Herramientas menores	\$159,822.28	\$0.00	\$159,822.28	\$23,983.69	\$135,838.59	\$23,983.69	\$0.00	\$135,838.59	\$23,983.69	\$23,983.69	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$91,920.15	\$0.00	\$91,920.15	\$11,620.20	\$80,299.95	\$11,620.20	\$0.00	\$80,299.95	\$11,620.20	\$11,620.20	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$67,902.13	\$0.00	\$67,902.13	\$12,363.49	\$55,538.64	\$12,363.49	\$0.00	\$55,538.64	\$12,363.49	\$12,363.49	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$7,148.00	\$2,852.00	\$7,148.00	\$0.00	\$2,852.00	\$7,148.00	\$7,148.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$10,000.00	\$0.00	\$10,000.00	\$7,148.00	\$2,852.00	\$7,148.00	\$0.00	\$2,852.00	\$7,148.00	\$7,148.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$10,576.47	\$0.00	\$10,576.47	\$4,802.00	\$5,774.47	\$4,802.00	\$0.00	\$5,774.47	\$4,802.00	\$4,802.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$10,576.47	\$0.00	\$10,576.47	\$4,802.00	\$5,774.47	\$4,802.00	\$0.00	\$5,774.47	\$4,802.00	\$4,802.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$175,395.45	\$0.00	\$175,395.45	\$158,559.42	\$16,836.03	\$158,559.42	\$0.00	\$16,836.03	\$158,559.42	\$158,559.42	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORT)	\$40,435.00	\$0.00	\$40,435.00	\$9,800.00	\$30,635.00	\$9,800.00	\$0.00	\$30,635.00	\$9,800.00	\$9,800.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT)	\$134,960.45	\$0.00	\$134,960.45	\$148,759.42	-\$13,798.97	\$148,759.42	\$0.00	-\$13,798.97	\$148,759.42	\$148,759.42	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$14,054.75	\$0.00	\$14,054.75	\$4,618.32	\$9,436.43	\$4,618.32	\$0.00	\$9,436.43	\$4,618.32	\$4,618.32	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES	\$14,054.75	\$0.00	\$14,054.75	\$4,618.32	\$9,436.43	\$4,618.32	\$0.00	\$9,436.43	\$4,618.32	\$4,618.32	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,058,518.92</b>	<b>\$0.00</b>	<b>\$3,058,518.92</b>	<b>\$2,206,090.32</b>	<b>\$852,428.60</b>	<b>\$2,206,090.32</b>	<b>\$0.00</b>	<b>\$852,428.60</b>	<b>\$2,206,090.32</b>	<b>\$2,206,090.32</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$351,277.85</b>	<b>\$0.00</b>	<b>\$351,277.85</b>	<b>\$336,031.60</b>	<b>\$15,246.25</b>	<b>\$336,031.60</b>	<b>\$0.00</b>	<b>\$15,246.25</b>	<b>\$336,031.60</b>	<b>\$336,031.60</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$51,277.85	\$0.00	\$51,277.85	\$30,058.40	\$21,219.45	\$30,058.40	\$0.00	\$21,219.45	\$30,058.40	\$30,058.40	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIÓN E INVESTIGACIÓN	\$51,277.85	\$0.00	\$51,277.85	\$30,058.40	\$21,219.45	\$30,058.40	\$0.00	\$21,219.45	\$30,058.40	\$30,058.40	\$0.00
325000	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$305,973.20	-\$5,973.20	\$305,973.20	\$0.00	-\$5,973.20	\$305,973.20	\$305,973.20	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$300,000.00	\$0.00	\$300,000.00	\$305,973.20	-\$5,973.20	\$305,973.20	\$0.00	-\$5,973.20	\$305,973.20	\$305,973.20	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$58,129.85</b>	<b>\$0.00</b>	<b>\$58,129.85</b>	<b>\$363,274.61</b>	<b>-\$305,144.76</b>	<b>\$363,274.61</b>	<b>\$0.00</b>	<b>-\$305,144.76</b>	<b>\$363,274.61</b>	<b>\$363,274.61</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$5,306.16	\$0.00	\$5,306.16	\$34,800.00	-\$29,493.84	\$34,800.00	\$0.00	-\$29,493.84	\$34,800.00	\$34,800.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$5,306.16	\$0.00	\$5,306.16	\$34,800.00	-\$29,493.84	\$34,800.00	\$0.00	-\$29,493.84	\$34,800.00	\$34,800.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$52,823.69	\$0.00	\$52,823.69	\$328,474.61	-\$275,650.92	\$328,474.61	\$0.00	-\$275,650.92	\$328,474.61	\$328,474.61	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$52,823.69	\$0.00	\$52,823.69	\$328,474.61	-\$275,650.92	\$328,474.61	\$0.00	-\$275,650.92	\$328,474.61	\$328,474.61	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$573,125.85</b>	<b>\$0.00</b>	<b>\$573,125.85</b>	<b>\$478,821.30</b>	<b>\$94,304.55</b>	<b>\$478,821.30</b>	<b>\$0.00</b>	<b>\$94,304.55</b>	<b>\$478,821.30</b>	<b>\$478,821.30</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$520,076.73	\$0.00	\$520,076.73	\$457,129.30	\$62,947.43	\$457,129.30	\$0.00	\$62,947.43	\$457,129.30	\$457,129.30	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$520,076.73	\$0.00	\$520,076.73	\$457,129.30	\$62,947.43	\$457,129.30	\$0.00	\$62,947.43	\$457,129.30	\$457,129.30	\$0.00
347000	Fletes y maniobras	\$53,049.12	\$0.00	\$53,049.12	\$21,692.00	\$31,357.12	\$21,692.00	\$0.00	\$31,357.12	\$21,692.00	\$21,692.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$53,049.12	\$0.00	\$53,049.12	\$21,692.00	\$31,357.12	\$21,692.00	\$0.00	\$31,357.12	\$21,692.00	\$21,692.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$377,387.73</b>	<b>\$0.00</b>	<b>\$377,387.73</b>	<b>\$186,851.51</b>	<b>\$190,536.22</b>	<b>\$186,851.51</b>	<b>\$0.00</b>	<b>\$190,536.22</b>	<b>\$186,851.51</b>	<b>\$186,851.51</b>	<b>\$0.00</b>
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$37,060.13	\$0.00	\$37,060.13	\$0.00	\$37,060.13	\$0.00	\$0.00	\$37,060.13	\$0.00	\$0.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENIM	\$37,060.13	\$0.00	\$37,060.13	\$0.00	\$37,060.13	\$0.00	\$0.00	\$37,060.13	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$55,000.00	\$0.00	\$55,000.00	\$65,712.40	-\$10,712.40	\$65,712.40	\$0.00	-\$10,712.40	\$65,712.40	\$65,712.40	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$55,000.00	\$0.00	\$55,000.00	\$65,712.40	-\$10,712.40	\$65,712.40	\$0.00	-\$10,712.40	\$65,712.40	\$65,712.40	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$85,327.60	\$0.00	\$85,327.60	\$18,938.98	\$66,388.62	\$18,938.98	\$0.00	\$66,388.62	\$18,938.98	\$18,938.98	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$85,327.60	\$0.00	\$85,327.60	\$18,938.98	\$66,388.62	\$18,938.98	\$0.00	\$66,388.62	\$18,938.98	\$18,938.98	\$0.00
359000	Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$102,200.13	\$97,799.87	\$102,200.13	\$0.00	\$97,799.87	\$102,200.13	\$102,200.13	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$102,200.13	\$97,799.87	\$102,200.13	\$0.00	\$97,799.87	\$102,200.13	\$102,200.13	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$257,567.94</b>	<b>\$0.00</b>	<b>\$257,567.94</b>	<b>\$41,098.80</b>	<b>\$216,469.14</b>	<b>\$41,098.80</b>	<b>\$0.00</b>	<b>\$216,469.14</b>	<b>\$41,098.80</b>	<b>\$41,098.80</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$257,567.94	\$0.00	\$257,567.94	\$41,098.80	\$216,469.14	\$41,098.80	\$0.00	\$216,469.14	\$41,098.80	\$41,098.80	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$200,000.00	\$0.00	\$200,000.00	\$41,098.80	\$158,901.20	\$41,098.80	\$0.00	\$158,901.20	\$41,098.80	\$41,098.80	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$57,567.94	\$0.00	\$57,567.94	\$0.00	\$57,567.94	\$0.00	\$0.00	\$57,567.94	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$7,520.18</b>	<b>\$42,479.82</b>	<b>\$7,520.18</b>	<b>\$0.00</b>	<b>\$42,479.82</b>	<b>\$7,520.18</b>	<b>\$7,520.18</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$7,520.18	\$7,479.82	\$7,520.18	\$0.00	\$7,479.82	\$7,520.18	\$7,520.18	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$7,520.18	\$7,479.82	\$7,520.18	\$0.00	\$7,479.82	\$7,520.18	\$7,520.18	\$0.00
379000	Otros servicios de traslado y hospedaje	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$268,792.09</b>	<b>\$0.00</b>	<b>\$268,792.09</b>	<b>\$202,532.62</b>	<b>\$66,259.47</b>	<b>\$202,532.62</b>	<b>\$0.00</b>	<b>\$66,259.47</b>	<b>\$202,532.62</b>	<b>\$202,532.62</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$6,960.00	\$93,040.00	\$6,960.00	\$0.00	\$93,040.00	\$6,960.00	\$6,960.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$6,960.00	\$93,040.00	\$6,960.00	\$0.00	\$93,040.00	\$6,960.00	\$6,960.00	\$0.00
384000	Exposiciones	\$168,792.09	\$0.00	\$168,792.09	\$195,572.62	-\$26,780.53	\$195,572.62	\$0.00	-\$26,780.53	\$195,572.62	\$195,572.62	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$168,792.09	\$0.00	\$168,792.09	\$195,572.62	-\$26,780.53	\$195,572.62	\$0.00	-\$26,780.53	\$195,572.62	\$195,572.62	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,122,237.61</b>	<b>\$0.00</b>	<b>\$1,122,237.61</b>	<b>\$589,959.70</b>	<b>\$532,277.91</b>	<b>\$589,959.70</b>	<b>\$0.00</b>	<b>\$532,277.91</b>	<b>\$589,959.70</b>	<b>\$589,959.70</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$200,950.58	\$0.00	\$200,950.58	\$62,855.70	\$138,094.88	\$62,855.70	\$0.00	\$138,094.88	\$62,855.70	\$62,855.70	\$0.00
392002	PAGO DE TENENCIAS	\$200,950.58	\$0.00	\$200,950.58	\$62,855.70	\$138,094.88	\$62,855.70	\$0.00	\$138,094.88	\$62,855.70	\$62,855.70	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$921,143.83	\$0.00	\$921,143.83	\$527,104.00	\$394,039.83	\$527,104.00	\$0.00	\$394,039.83	\$527,104.00	\$527,104.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$921,143.83	\$0.00	\$921,143.83	\$527,104.00	\$394,039.83	\$527,104.00	\$0.00	\$394,039.83	\$527,104.00	\$527,104.00	\$0.00
399000	Otros servicios generales	\$143.20	\$0.00	\$143.20	\$0.00	\$143.20	\$0.00	\$0.00	\$143.20	\$0.00	\$0.00	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$69.98	\$0.00	\$69.98	\$0.00	\$69.98	\$0.00	\$0.00	\$69.98	\$0.00	\$0.00	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$73.22	\$0.00	\$73.22	\$0.00	\$73.22	\$0.00	\$0.00	\$73.22	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$485,410.17</b>	<b>\$0.00</b>	<b>\$485,410.17</b>	<b>\$0.00</b>	<b>\$485,410.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,410.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$485,410.17</b>	<b>\$0.00</b>	<b>\$485,410.17</b>	<b>\$0.00</b>	<b>\$485,410.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,410.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	\$93,101.53	\$0.00	\$93,101.53	\$0.00	\$93,101.53	\$0.00	\$0.00	\$93,101.53	\$0.00	\$0.00	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$48,101.53	\$0.00	\$48,101.53	\$0.00	\$48,101.53	\$0.00	\$0.00	\$48,101.53	\$0.00	\$0.00	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$92,308.64	\$0.00	\$92,308.64	\$0.00	\$92,308.64	\$0.00	\$0.00	\$92,308.64	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$2,308.64	\$0.00	\$2,308.64	\$0.00	\$2,308.64	\$0.00	\$0.00	\$2,308.64	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$60,357.52</b>	<b>\$0.00</b>	<b>\$60,357.52</b>	<b>\$8,758.00</b>	<b>\$51,599.52</b>	<b>\$8,758.00</b>	<b>\$0.00</b>	<b>\$51,599.52</b>	<b>\$8,758.00</b>	<b>\$8,758.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$60,357.52</b>	<b>\$0.00</b>	<b>\$60,357.52</b>	<b>\$8,758.00</b>	<b>\$51,599.52</b>	<b>\$8,758.00</b>	<b>\$0.00</b>	<b>\$51,599.52</b>	<b>\$8,758.00</b>	<b>\$8,758.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$12,357.52	\$0.00	\$12,357.52	\$8,758.00	\$3,599.52	\$8,758.00	\$0.00	\$3,599.52	\$8,758.00	\$8,758.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$12,357.52	\$0.00	\$12,357.52	\$8,758.00	\$3,599.52	\$8,758.00	\$0.00	\$3,599.52	\$8,758.00	\$8,758.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$9,884,998.45</b>	<b>\$583,48...</b>	<b>\$10,468,485.85</b>	<b>\$4,549,867.78</b>	<b>\$5,918,618.07</b>	<b>\$4,549,867.78</b>	<b>\$0.00</b>	<b>\$5,918,618.07</b>	<b>\$4,549,867.78</b>	<b>\$4,549,867.78</b>	<b>\$0.00</b>
<b>502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$631.92</b>	<b>\$0.00</b>	<b>\$631.92</b>	<b>\$1,532.42</b>	<b>-\$900.50</b>	<b>\$1,532.42</b>	<b>\$0.00</b>	<b>-\$900.50</b>	<b>\$1,532.42</b>	<b>\$1,532.42</b>	<b>\$0.00</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$631.92</b>	<b>\$0.00</b>	<b>\$631.92</b>	<b>\$1,532.42</b>	<b>-\$900.50</b>	<b>\$1,532.42</b>	<b>\$0.00</b>	<b>-\$900.50</b>	<b>\$1,532.42</b>	<b>\$1,532.42</b>	<b>\$0.00</b>
399000	Otros servicios generales	\$631.92	\$0.00	\$631.92	\$1,532.42	-\$900.50	\$1,532.42	\$0.00	-\$900.50	\$1,532.42	\$1,532.42	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$631.92	\$0.00	\$631.92	\$1,532.42	-\$900.50	\$1,532.42	\$0.00	-\$900.50	\$1,532.42	\$1,532.42	\$0.00
<b>FORTAMUN FONDO DE APORTACIONES</b>		<b>\$631.92</b>	<b>\$0.00</b>	<b>\$631.92</b>	<b>\$1,532.42</b>	<b>-\$900.50</b>	<b>\$1,532.42</b>	<b>\$0.00</b>	<b>-\$900.50</b>	<b>\$1,532.42</b>	<b>\$1,532.42</b>	<b>\$0.00</b>
<b>603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$226.50</b>	<b>\$173.50</b>	<b>\$226.50</b>	<b>\$0.00</b>	<b>\$173.50</b>	<b>\$226.50</b>	<b>\$226.50</b>	<b>\$0.00</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$226.50</b>	<b>\$173.50</b>	<b>\$226.50</b>	<b>\$0.00</b>	<b>\$173.50</b>	<b>\$226.50</b>	<b>\$226.50</b>	<b>\$0.00</b>
399000	Otros servicios generales	\$0.00	\$400.00	\$400.00	\$226.50	\$173.50	\$226.50	\$0.00	\$173.50	\$226.50	\$226.50	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$0.00	\$400.00	\$400.00	\$226.50	\$173.50	\$226.50	\$0.00	\$173.50	\$226.50	\$226.50	\$0.00
<b>FOFIM FONDO DE FISCALIZACIÓN Y REC</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$226.50</b>	<b>\$173.50</b>	<b>\$226.50</b>	<b>\$0.00</b>	<b>\$173.50</b>	<b>\$226.50</b>	<b>\$226.50</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$78,754.00</b>	<b>\$78,754.00</b>	<b>\$147,588.69</b>	<b>-\$68,834.69</b>	<b>\$147,588.69</b>	<b>\$0.00</b>	<b>-\$68,834.69</b>	<b>\$147,588.69</b>	<b>\$147,588.69</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$146,834.69</b>	<b>-\$68,834.69</b>	<b>\$146,834.69</b>	<b>\$0.00</b>	<b>-\$68,834.69</b>	<b>\$146,834.69</b>	<b>\$146,834.69</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$78,000.00	\$78,000.00	\$146,834.69	-\$68,834.69	\$146,834.69	\$0.00	-\$68,834.69	\$146,834.69	\$146,834.69	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$78,000.00	\$78,000.00	\$146,834.69	-\$68,834.69	\$146,834.69	\$0.00	-\$68,834.69	\$146,834.69	\$146,834.69	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$78,754.00</b>	<b>\$78,754.00</b>	<b>\$147,588.69</b>	<b>-\$68,834.69</b>	<b>\$147,588.69</b>	<b>\$0.00</b>	<b>-\$68,834.69</b>	<b>\$147,588.69</b>	<b>\$147,588.69</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,757,255.87</b>	<b>\$1,157,560...</b>	<b>\$2,914,816.03</b>	<b>\$1,397,315.24</b>	<b>\$1,517,500.79</b>	<b>\$1,397,315.24</b>	<b>\$0.00</b>	<b>\$1,517,500.79</b>	<b>\$1,397,315.24</b>	<b>\$1,397,315.24</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$822,193.20	\$0.00	\$822,193.20	\$406,227.02	\$415,966.18	\$406,227.02	\$0.00	\$415,966.18	\$406,227.02	\$406,227.02	\$0.00
113000	Sueldos base al personal permanente	\$822,193.20	\$0.00	\$822,193.20	\$406,227.02	\$415,966.18	\$406,227.02	\$0.00	\$415,966.18	\$406,227.02	\$406,227.02	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$822,193.20	\$0.00	\$822,193.20	\$406,227.02	\$415,966.18	\$406,227.02	\$0.00	\$415,966.18	\$406,227.02	\$406,227.02	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$262,082.79	\$70,107.01	\$332,189.80	\$400,401.14	-\$68,211.34	\$400,401.14	\$0.00	-\$68,211.34	\$400,401.14	\$400,401.14	\$0.00
122000	Sueldos base al personal eventual	\$262,082.79	\$70,107.01	\$332,189.80	\$400,401.14	-\$68,211.34	\$400,401.14	\$0.00	-\$68,211.34	\$400,401.14	\$400,401.14	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$262,082.79	\$70,107.01	\$332,189.80	\$400,401.14	-\$68,211.34	\$400,401.14	\$0.00	-\$68,211.34	\$400,401.14	\$400,401.14	\$0.00
130000	Remuneraciones adicionales y especiales	\$151,342.25	\$14,653.15	\$165,995.40	\$15,027.54	\$150,967.86	\$15,027.54	\$0.00	\$150,967.86	\$15,027.54	\$15,027.54	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$151,342.25	\$0.00	\$151,342.25	\$0.00	\$151,342.25	\$0.00	\$0.00	\$151,342.25	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$14,310.05	\$0.00	\$14,310.05	\$0.00	\$14,310.05	\$0.00	\$0.00	\$14,310.05	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$137,032.20	\$0.00	\$137,032.20	\$0.00	\$137,032.20	\$0.00	\$0.00	\$137,032.20	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$14,653.15	\$14,653.15	\$15,027.54	-\$374.39	\$15,027.54	\$0.00	-\$374.39	\$15,027.54	\$15,027.54	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$14,653.15	\$14,653.15	\$15,027.54	-\$374.39	\$15,027.54	\$0.00	-\$374.39	\$15,027.54	\$15,027.54	\$0.00
140000	Seguridad Social	\$116,184.00	\$0.00	\$116,184.00	\$0.00	\$116,184.00	\$0.00	\$0.00	\$116,184.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$116,184.00	\$0.00	\$116,184.00	\$0.00	\$116,184.00	\$0.00	\$0.00	\$116,184.00	\$0.00	\$0.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$116,184.00	\$0.00	\$116,184.00	\$0.00	\$116,184.00	\$0.00	\$0.00	\$116,184.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$77,775.36	\$1,072,800...	\$1,150,575.36	\$575,659.54	\$574,915.82	\$575,659.54	\$0.00	\$574,915.82	\$575,659.54	\$575,659.54	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$20,763.36	\$0.00	\$20,763.36	\$10,041.54	\$10,721.82	\$10,041.54	\$0.00	\$10,721.82	\$10,041.54	\$10,041.54	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$20,763.36	\$0.00	\$20,763.36	\$10,041.54	\$10,721.82	\$10,041.54	\$0.00	\$10,721.82	\$10,041.54	\$10,041.54	\$0.00
154000	Prestaciones contractuales	\$57,012.00	\$1,072,800...	\$1,129,812.00	\$565,618.00	\$564,194.00	\$565,618.00	\$0.00	\$564,194.00	\$565,618.00	\$565,618.00	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
154001	PAGO DE VALES DE DESPENSA	\$51,612.00	\$1,072,800...	\$1,124,412.00	\$561,568.00	\$562,844.00	\$561,568.00	\$0.00	\$562,844.00	\$561,568.00	\$561,568.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$1,350.00	\$4,050.00	\$0.00	\$1,350.00	\$4,050.00	\$4,050.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$327,678.27</b>	<b>\$0.00</b>	<b>\$327,678.27</b>	<b>\$0.00</b>	<b>\$327,678.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,678.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad	\$327,678.27	\$0.00	\$327,678.27	\$0.00	\$327,678.27	\$0.00	\$0.00	\$327,678.27	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$327,678.27	\$0.00	\$327,678.27	\$0.00	\$327,678.27	\$0.00	\$0.00	\$327,678.27	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,770.97</b>	<b>\$6,211.80</b>	<b>\$16,982.77</b>	<b>\$6,045.90</b>	<b>\$10,936.87</b>	<b>\$6,045.90</b>	<b>\$0.00</b>	<b>\$10,936.87</b>	<b>\$6,045.90</b>	<b>\$6,045.90</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$9,623.43</b>	<b>\$0.00</b>	<b>\$9,623.43</b>	<b>\$0.00</b>	<b>\$9,623.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,623.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$9,623.43	\$0.00	\$9,623.43	\$0.00	\$9,623.43	\$0.00	\$0.00	\$9,623.43	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$9,623.43	\$0.00	\$9,623.43	\$0.00	\$9,623.43	\$0.00	\$0.00	\$9,623.43	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,147.54</b>	<b>\$6,211.80</b>	<b>\$7,359.34</b>	<b>\$6,045.90</b>	<b>\$1,313.44</b>	<b>\$6,045.90</b>	<b>\$0.00</b>	<b>\$1,313.44</b>	<b>\$6,045.90</b>	<b>\$6,045.90</b>	<b>\$0.00</b>
399000	Otros servicios generales	\$1,147.54	\$6,211.80	\$7,359.34	\$6,045.90	\$1,313.44	\$6,045.90	\$0.00	\$1,313.44	\$6,045.90	\$6,045.90	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$1,147.54	\$6,211.80	\$7,359.34	\$6,045.90	\$1,313.44	\$6,045.90	\$0.00	\$1,313.44	\$6,045.90	\$6,045.90	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$1,768,026.84</b>	<b>\$1,163,7...</b>	<b>\$2,931,798.80</b>	<b>\$1,403,361.14</b>	<b>\$1,528,437.66</b>	<b>\$1,403,361.14</b>	<b>\$0.00</b>	<b>\$1,528,437.66</b>	<b>\$1,403,361.14</b>	<b>\$1,403,361.14</b>	<b>\$0.00</b>
<b>620 FFM FONDO DE FOMENTO MUNICIPAL</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$182,749.85</b>	<b>\$0.00</b>	<b>\$182,749.85</b>	<b>\$0.00</b>	<b>\$182,749.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,749.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>160000</b>	<b>Previsiones</b>	<b>\$182,749.85</b>	<b>\$0.00</b>	<b>\$182,749.85</b>	<b>\$0.00</b>	<b>\$182,749.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,749.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad	\$182,749.85	\$0.00	\$182,749.85	\$0.00	\$182,749.85	\$0.00	\$0.00	\$182,749.85	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$182,749.85	\$0.00	\$182,749.85	\$0.00	\$182,749.85	\$0.00	\$0.00	\$182,749.85	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$24,333.53</b>	<b>\$0.00</b>	<b>\$24,333.53</b>	<b>\$0.00</b>	<b>\$24,333.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,333.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$24,333.53</b>	<b>\$0.00</b>	<b>\$24,333.53</b>	<b>\$0.00</b>	<b>\$24,333.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,333.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$24,333.53	\$0.00	\$24,333.53	\$0.00	\$24,333.53	\$0.00	\$0.00	\$24,333.53	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$24,333.53	\$0.00	\$24,333.53	\$0.00	\$24,333.53	\$0.00	\$0.00	\$24,333.53	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,984.16</b>	<b>\$0.00</b>	<b>\$1,984.16</b>	<b>\$1,775.48</b>	<b>\$208.68</b>	<b>\$1,775.48</b>	<b>\$0.00</b>	<b>\$208.68</b>	<b>\$1,775.48</b>	<b>\$1,775.48</b>	<b>\$0.00</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,984.16</b>	<b>\$0.00</b>	<b>\$1,984.16</b>	<b>\$1,775.48</b>	<b>\$208.68</b>	<b>\$1,775.48</b>	<b>\$0.00</b>	<b>\$208.68</b>	<b>\$1,775.48</b>	<b>\$1,775.48</b>	<b>\$0.00</b>
399000	Otros servicios generales	\$1,984.16	\$0.00	\$1,984.16	\$1,775.48	\$208.68	\$1,775.48	\$0.00	\$208.68	\$1,775.48	\$1,775.48	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$1,984.16	\$0.00	\$1,984.16	\$1,775.48	\$208.68	\$1,775.48	\$0.00	\$208.68	\$1,775.48	\$1,775.48	\$0.00
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>		<b>\$209,067.54</b>	<b>\$0.00</b>	<b>\$209,067.54</b>	<b>\$1,775.48</b>	<b>\$207,292.06</b>	<b>\$1,775.48</b>	<b>\$0.00</b>	<b>\$207,292.06</b>	<b>\$1,775.48</b>	<b>\$1,775.48</b>	<b>\$0.00</b>
<b>630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$359,946.02</b>	<b>\$0.00</b>	<b>\$359,946.02</b>	<b>\$140,330.67</b>	<b>\$219,615.35</b>	<b>\$140,330.67</b>	<b>\$0.00</b>	<b>\$219,615.35</b>	<b>\$140,330.67</b>	<b>\$140,330.67</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$359,946.02</b>	<b>\$0.00</b>	<b>\$359,946.02</b>	<b>\$140,330.67</b>	<b>\$219,615.35</b>	<b>\$140,330.67</b>	<b>\$0.00</b>	<b>\$219,615.35</b>	<b>\$140,330.67</b>	<b>\$140,330.67</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$359,946.02	\$0.00	\$359,946.02	\$140,330.67	\$219,615.35	\$140,330.67	\$0.00	\$219,615.35	\$140,330.67	\$140,330.67	\$0.00
261001	PAGO POR COMBUSTIBLES	\$359,946.02	\$0.00	\$359,946.02	\$140,330.67	\$219,615.35	\$140,330.67	\$0.00	\$219,615.35	\$140,330.67	\$140,330.67	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>IEPS IMPUESTO ESPECIAL SOBRE PROI</b>		\$359,946.02	\$0.00	\$359,946.02	\$140,330.67	\$219,615.35	\$140,330.67	\$0.00	\$219,615.35	\$140,330.67	\$140,330.67	\$0.00
<b>867 AEE 2017</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$8,377.04	\$8,377.04	\$8,377.04	\$0.00	\$8,377.04	\$0.00	\$0.00	\$8,377.04	\$8,377.04	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$8,377.04	\$8,377.04	\$8,377.04	\$0.00	\$8,377.04	\$0.00	\$0.00	\$8,377.04	\$8,377.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,377.04	\$8,377.04	\$8,377.04	\$0.00	\$8,377.04	\$0.00	\$0.00	\$8,377.04	\$8,377.04	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$8,377.04	\$8,377.04	\$8,377.04	\$0.00	\$8,377.04	\$0.00	\$0.00	\$8,377.04	\$8,377.04	\$0.00
<b>AEE 2017</b>		\$0.00	\$8,377.04	\$8,377.04	\$8,377.04	\$0.00	\$8,377.04	\$0.00	\$0.00	\$8,377.04	\$8,377.04	\$0.00
<b>868 ISR 2017</b>												
900000	<b>DEUDA PUBLICA</b>	\$0.00	\$11,374.37	\$11,374.37	\$0.00	\$11,374.37	\$0.00	\$0.00	\$11,374.37	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$11,374.37	\$11,374.37	\$0.00	\$11,374.37	\$0.00	\$0.00	\$11,374.37	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$0.00	\$11,374.37	\$11,374.37	\$0.00	\$11,374.37	\$0.00	\$0.00	\$11,374.37	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$11,374.37	\$11,374.37	\$0.00	\$11,374.37	\$0.00	\$0.00	\$11,374.37	\$0.00	\$0.00	\$0.00
<b>ISR 2017</b>		\$0.00	\$11,374.37	\$11,374.37	\$0.00	\$11,374.37	\$0.00	\$0.00	\$11,374.37	\$0.00	\$0.00	\$0.00
<b>PREVISIÓN DE LAS CONDICIONES LABC</b>		\$12,222,670.77	\$1,846,1...	\$14,068,835.54	\$6,253,059.72	\$7,815,775.82	\$6,253,059.72	\$0.00	\$7,815,775.82	\$6,253,059.72	\$6,253,059.72	\$0.00
<b>A22 IMPLEMENTAR EL USOS DE NUEVAS TECNOLOGÍAS EN LA GESTIÓN PUBLICA</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,240.52	\$1,240.52	\$3,132.84	-\$1,892.32	\$3,132.84	\$0.00	-\$1,892.32	\$3,132.84	\$3,132.84	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$1,240.52	\$1,240.52	\$3,132.84	-\$1,892.32	\$3,132.84	\$0.00	-\$1,892.32	\$3,132.84	\$3,132.84	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,240.52	\$1,240.52	\$3,132.84	-\$1,892.32	\$3,132.84	\$0.00	-\$1,892.32	\$3,132.84	\$3,132.84	\$0.00
132003	FINIQUITO	\$0.00	\$1,240.52	\$1,240.52	\$3,132.84	-\$1,892.32	\$3,132.84	\$0.00	-\$1,892.32	\$3,132.84	\$3,132.84	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$88,761.72	\$0.00	\$88,761.72	\$23,955.00	\$64,806.72	\$23,955.00	\$0.00	\$64,806.72	\$23,955.00	\$23,955.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
290000	<b>Herramientas, refacciones y accesorios menores</b>	\$10,576.47	\$0.00	\$10,576.47	\$23,955.00	-\$13,378.53	\$23,955.00	\$0.00	-\$13,378.53	\$23,955.00	\$23,955.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$10,576.47	\$0.00	\$10,576.47	\$23,955.00	-\$13,378.53	\$23,955.00	\$0.00	-\$13,378.53	\$23,955.00	\$23,955.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$10,576.47	\$0.00	\$10,576.47	\$23,955.00	-\$13,378.53	\$23,955.00	\$0.00	-\$13,378.53	\$23,955.00	\$23,955.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$118,761.72</b>	<b>\$1,240.52</b>	<b>\$120,002.24</b>	<b>\$27,087.84</b>	<b>\$92,914.40</b>	<b>\$27,087.84</b>	<b>\$0.00</b>	<b>\$92,914.40</b>	<b>\$27,087.84</b>	<b>\$27,087.84</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$349,871.39</b>	<b>\$17,661.99</b>	<b>\$367,533.38</b>	<b>\$99,822.74</b>	<b>\$267,710.64</b>	<b>\$99,822.74</b>	<b>\$0.00</b>	<b>\$267,710.64</b>	<b>\$99,822.74</b>	<b>\$99,822.74</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$276,800.40</b>	<b>\$0.00</b>	<b>\$276,800.40</b>	<b>\$71,519.91</b>	<b>\$205,280.49</b>	<b>\$71,519.91</b>	<b>\$0.00</b>	<b>\$205,280.49</b>	<b>\$71,519.91</b>	<b>\$71,519.91</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$276,800.40	\$0.00	\$276,800.40	\$71,519.91	\$205,280.49	\$71,519.91	\$0.00	\$205,280.49	\$71,519.91	\$71,519.91	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$276,800.40	\$0.00	\$276,800.40	\$71,519.91	\$205,280.49	\$71,519.91	\$0.00	\$205,280.49	\$71,519.91	\$71,519.91	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$15,880.27</b>	<b>\$15,880.27</b>	<b>\$19,880.27</b>	<b>-\$4,000.00</b>	<b>\$19,880.27</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>\$19,880.27</b>	<b>\$19,880.27</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$15,880.27	\$15,880.27	\$19,880.27	-\$4,000.00	\$19,880.27	\$0.00	-\$4,000.00	\$19,880.27	\$19,880.27	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$15,880.27	\$15,880.27	\$19,880.27	-\$4,000.00	\$19,880.27	\$0.00	-\$4,000.00	\$19,880.27	\$19,880.27	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$50,989.31</b>	<b>\$1,781.72</b>	<b>\$52,771.03</b>	<b>\$1,781.72</b>	<b>\$50,989.31</b>	<b>\$1,781.72</b>	<b>\$0.00</b>	<b>\$50,989.31</b>	<b>\$1,781.72</b>	<b>\$1,781.72</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$50,989.31	\$0.00	\$50,989.31	\$0.00	\$50,989.31	\$0.00	\$0.00	\$50,989.31	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$4,855.91	\$0.00	\$4,855.91	\$0.00	\$4,855.91	\$0.00	\$0.00	\$4,855.91	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$46,133.40	\$0.00	\$46,133.40	\$0.00	\$46,133.40	\$0.00	\$0.00	\$46,133.40	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$1,781.72	\$1,781.72	\$1,781.72	\$0.00	\$1,781.72	\$0.00	\$0.00	\$1,781.72	\$1,781.72	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$1,781.72	\$1,781.72	\$1,781.72	\$0.00	\$1,781.72	\$0.00	\$0.00	\$1,781.72	\$1,781.72	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$22,081.68</b>	<b>\$0.00</b>	<b>\$22,081.68</b>	<b>\$6,640.84</b>	<b>\$15,440.84</b>	<b>\$6,640.84</b>	<b>\$0.00</b>	<b>\$15,440.84</b>	<b>\$6,640.84</b>	<b>\$6,640.84</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	\$0.00	\$7,681.68	\$2,790.84	\$4,890.84	\$2,790.84	\$0.00	\$4,890.84	\$2,790.84	\$2,790.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$7,681.68	\$0.00	\$7,681.68	\$2,790.84	\$4,890.84	\$2,790.84	\$0.00	\$4,890.84	\$2,790.84	\$2,790.84	\$0.00
154000	Prestaciones contractuales	\$14,400.00	\$0.00	\$14,400.00	\$3,850.00	\$10,550.00	\$3,850.00	\$0.00	\$10,550.00	\$3,850.00	\$3,850.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$14,400.00	\$0.00	\$14,400.00	\$3,850.00	\$10,550.00	\$3,850.00	\$0.00	\$10,550.00	\$3,850.00	\$3,850.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$349,871.39</b>	<b>\$17,661.99</b>	<b>\$367,533.38</b>	<b>\$99,822.74</b>	<b>\$267,710.64</b>	<b>\$99,822.74</b>	<b>\$0.00</b>	<b>\$267,710.64</b>	<b>\$99,822.74</b>	<b>\$99,822.74</b>	<b>\$0.00</b>
<b>666 FONDO DE APORTACIONES EXTRAORDINARIAS</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>\$11,002.00</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>\$11,002.00</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>\$11,002.00</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>\$11,002.00</b>	<b>\$0.00</b>
384000	Exposiciones	\$0.00	\$11,002.00	\$11,002.00	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$11,002.00	\$11,002.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$11,002.00	\$11,002.00	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$11,002.00	\$11,002.00	\$0.00
<b>FONDO DE APORTACIONES EXTRAORDINARIAS</b>		<b>\$0.00</b>	<b>\$11,002.00</b>	<b>\$11,002.00</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>\$11,002.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>IMPLEMENTAR EL USOS DE NUEVAS TE</b>	<b>\$468,633.11</b>	<b>\$29,904.51</b>	<b>\$498,537.62</b>	<b>\$137,912.58</b>	<b>\$360,625.04</b>	<b>\$137,912.58</b>	<b>\$0.00</b>	<b>\$360,625.04</b>	<b>\$137,912.58</b>	<b>\$137,912.58</b>	<b>\$0.00</b>
<b>A23 SEGURIDAD PERSONAL Y PATRIMONIAL A LA CIUDADANÍA</b>											
<b>401 REPO RECURSOS PROPIOS</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$3,468.40</b>	<b>\$3,468.40</b>	<b>\$4,285.85</b>	<b>-\$817.45</b>	<b>\$4,285.85</b>	<b>\$0.00</b>	<b>-\$817.45</b>	<b>\$4,285.85</b>	<b>\$4,285.85</b>	<b>\$0.00</b>
<b>220000 Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$3,468.40</b>	<b>\$3,468.40</b>	<b>\$4,285.85</b>	<b>-\$817.45</b>	<b>\$4,285.85</b>	<b>\$0.00</b>	<b>-\$817.45</b>	<b>\$4,285.85</b>	<b>\$4,285.85</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$0.00	\$3,468.40	\$3,468.40	\$4,285.85	-\$817.45	\$4,285.85	\$0.00	-\$817.45	\$4,285.85	\$4,285.85	\$0.00
221003 PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$0.00	\$3,468.40	\$3,468.40	\$4,285.85	-\$817.45	\$4,285.85	\$0.00	-\$817.45	\$4,285.85	\$4,285.85	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$251,240.38</b>	<b>\$251,240.38</b>	<b>\$251,240.38</b>	<b>\$0.00</b>	<b>\$251,240.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,240.38</b>	<b>\$251,240.38</b>	<b>\$0.00</b>
<b>540000 Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$251,240.38</b>	<b>\$251,240.38</b>	<b>\$251,240.38</b>	<b>\$0.00</b>	<b>\$251,240.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,240.38</b>	<b>\$251,240.38</b>	<b>\$0.00</b>
541000 Vehiculos y equipo terrestre	\$0.00	\$251,240.38	\$251,240.38	\$251,240.38	\$0.00	\$251,240.38	\$0.00	\$0.00	\$251,240.38	\$251,240.38	\$0.00
541001 ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$251,240.38	\$251,240.38	\$251,240.38	\$0.00	\$251,240.38	\$0.00	\$0.00	\$251,240.38	\$251,240.38	\$0.00
<b>REPO RECURSOS PROPIOS</b>	<b>\$0.00</b>	<b>\$254,70...</b>	<b>\$254,708.78</b>	<b>\$255,526.23</b>	<b>-\$817.45</b>	<b>\$255,526.23</b>	<b>\$0.00</b>	<b>-\$817.45</b>	<b>\$255,526.23</b>	<b>\$255,526.23</b>	<b>\$0.00</b>
<b>502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$9,814,642.75</b>	<b>\$0.00</b>	<b>\$9,814,642.75</b>	<b>\$3,619,787.83</b>	<b>\$6,194,854.92</b>	<b>\$3,619,787.83</b>	<b>\$0.00</b>	<b>\$6,194,854.92</b>	<b>\$3,619,787.83</b>	<b>\$3,619,787.83</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$7,013,754.00</b>	<b>\$0.00</b>	<b>\$7,013,754.00</b>	<b>\$3,092,409.63</b>	<b>\$3,921,344.37</b>	<b>\$3,092,409.63</b>	<b>\$0.00</b>	<b>\$3,921,344.37</b>	<b>\$3,092,409.63</b>	<b>\$3,092,409.63</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$7,013,754.00	\$0.00	\$7,013,754.00	\$3,092,409.63	\$3,921,344.37	\$3,092,409.63	\$0.00	\$3,921,344.37	\$3,092,409.63	\$3,092,409.63	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$7,013,754.00	\$0.00	\$7,013,754.00	\$3,092,409.63	\$3,921,344.37	\$3,092,409.63	\$0.00	\$3,921,344.37	\$3,092,409.63	\$3,092,409.63	\$0.00
<b>120000 Remuneraciones al personal de carácter transitorio</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
122001 PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,610,854.90</b>	<b>\$0.00</b>	<b>\$1,610,854.90</b>	<b>\$208,865.20</b>	<b>\$1,401,989.70</b>	<b>\$208,865.20</b>	<b>\$0.00</b>	<b>\$1,401,989.70</b>	<b>\$208,865.20</b>	<b>\$208,865.20</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$1,405,854.90	\$0.00	\$1,405,854.90	\$32,479.27	\$1,373,375.63	\$32,479.27	\$0.00	\$1,373,375.63	\$32,479.27	\$32,479.27	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$116,895.90	\$0.00	\$116,895.90	\$0.00	\$116,895.90	\$0.00	\$0.00	\$116,895.90	\$0.00	\$0.00	\$0.00
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,168,959.00	\$0.00	\$1,168,959.00	\$0.00	\$1,168,959.00	\$0.00	\$0.00	\$1,168,959.00	\$0.00	\$0.00	\$0.00
132003 FINIQUITO	\$120,000.00	\$0.00	\$120,000.00	\$32,479.27	\$87,520.73	\$32,479.27	\$0.00	\$87,520.73	\$32,479.27	\$32,479.27	\$0.00
134000 Compensaciones	\$205,000.00	\$0.00	\$205,000.00	\$176,385.93	\$28,614.07	\$176,385.93	\$0.00	\$28,614.07	\$176,385.93	\$176,385.93	\$0.00
134001 PAGO DE COMPENSACIONES AL PERSONAL	\$205,000.00	\$0.00	\$205,000.00	\$176,385.93	\$28,614.07	\$176,385.93	\$0.00	\$28,614.07	\$176,385.93	\$176,385.93	\$0.00
<b>140000 Seguridad Social</b>	<b>\$154,278.51</b>	<b>\$0.00</b>	<b>\$154,278.51</b>	<b>\$63,700.00</b>	<b>\$90,578.51</b>	<b>\$63,700.00</b>	<b>\$0.00</b>	<b>\$90,578.51</b>	<b>\$63,700.00</b>	<b>\$63,700.00</b>	<b>\$0.00</b>
144000 Aportaciones para seguros	\$154,278.51	\$0.00	\$154,278.51	\$63,700.00	\$90,578.51	\$63,700.00	\$0.00	\$90,578.51	\$63,700.00	\$63,700.00	\$0.00
144002 PAGO DE SERVICIO MÉDICO	\$154,278.51	\$0.00	\$154,278.51	\$63,700.00	\$90,578.51	\$63,700.00	\$0.00	\$90,578.51	\$63,700.00	\$63,700.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$583,272.00</b>	<b>\$0.00</b>	<b>\$583,272.00</b>	<b>\$254,813.00</b>	<b>\$328,459.00</b>	<b>\$254,813.00</b>	<b>\$0.00</b>	<b>\$328,459.00</b>	<b>\$254,813.00</b>	<b>\$254,813.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$91,800.00	\$0.00	\$91,800.00	\$39,675.00	\$52,125.00	\$39,675.00	\$0.00	\$52,125.00	\$39,675.00	\$39,675.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$91,800.00	\$0.00	\$91,800.00	\$39,675.00	\$52,125.00	\$39,675.00	\$0.00	\$52,125.00	\$39,675.00	\$39,675.00	\$0.00
154000	Prestaciones contractuales	\$491,472.00	\$0.00	\$491,472.00	\$215,138.00	\$276,334.00	\$215,138.00	\$0.00	\$276,334.00	\$215,138.00	\$215,138.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$491,472.00	\$0.00	\$491,472.00	\$215,138.00	\$276,334.00	\$215,138.00	\$0.00	\$276,334.00	\$215,138.00	\$215,138.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$217,483.34</b>	<b>\$0.00</b>	<b>\$217,483.34</b>	<b>\$0.00</b>	<b>\$217,483.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,483.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de segurida	\$217,483.34	\$0.00	\$217,483.34	\$0.00	\$217,483.34	\$0.00	\$0.00	\$217,483.34	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$217,483.34	\$0.00	\$217,483.34	\$0.00	\$217,483.34	\$0.00	\$0.00	\$217,483.34	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,430,527.62</b>	<b>\$1,008,265...</b>	<b>\$3,438,792.62</b>	<b>\$2,402,804.80</b>	<b>\$1,035,987.82</b>	<b>\$2,402,804.79</b>	<b>\$0.01</b>	<b>\$1,035,987.83</b>	<b>\$2,402,804.79</b>	<b>\$2,402,804.79</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$16,088.47</b>	<b>\$0.00</b>	<b>\$16,088.47</b>	<b>\$1,941.00</b>	<b>\$14,147.47</b>	<b>\$1,941.00</b>	<b>\$0.00</b>	<b>\$14,147.47</b>	<b>\$1,941.00</b>	<b>\$1,941.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$6,633.99	\$0.00	\$6,633.99	\$528.00	\$6,105.99	\$528.00	\$0.00	\$6,105.99	\$528.00	\$528.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$6,633.99	\$0.00	\$6,633.99	\$528.00	\$6,105.99	\$528.00	\$0.00	\$6,105.99	\$528.00	\$528.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$9,454.48	\$0.00	\$9,454.48	\$1,413.00	\$8,041.48	\$1,413.00	\$0.00	\$8,041.48	\$1,413.00	\$1,413.00	\$0.00
212002	PAGO DE IMPRESIONES	\$9,454.48	\$0.00	\$9,454.48	\$1,413.00	\$8,041.48	\$1,413.00	\$0.00	\$8,041.48	\$1,413.00	\$1,413.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$157,923.22</b>	<b>\$0.00</b>	<b>\$157,923.22</b>	<b>\$29,928.00</b>	<b>\$127,995.22</b>	<b>\$29,928.00</b>	<b>\$0.00</b>	<b>\$127,995.22</b>	<b>\$29,928.00</b>	<b>\$29,928.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$157,923.22	\$0.00	\$157,923.22	\$29,928.00	\$127,995.22	\$29,928.00	\$0.00	\$127,995.22	\$29,928.00	\$29,928.00	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAC	\$157,923.22	\$0.00	\$157,923.22	\$29,928.00	\$127,995.22	\$29,928.00	\$0.00	\$127,995.22	\$29,928.00	\$29,928.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$219,301.08</b>	<b>\$0.00</b>	<b>\$219,301.08</b>	<b>\$25,137.99</b>	<b>\$194,163.09</b>	<b>\$25,137.99</b>	<b>\$0.00</b>	<b>\$194,163.09</b>	<b>\$25,137.99</b>	<b>\$25,137.99</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$215,979.85	\$0.00	\$215,979.85	\$24,939.99	\$191,039.86	\$24,939.99	\$0.00	\$191,039.86	\$24,939.99	\$24,939.99	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$215,979.85	\$0.00	\$215,979.85	\$24,939.99	\$191,039.86	\$24,939.99	\$0.00	\$191,039.86	\$24,939.99	\$24,939.99	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$3,321.23	\$0.00	\$3,321.23	\$198.00	\$3,123.23	\$198.00	\$0.00	\$3,123.23	\$198.00	\$198.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CC	\$3,321.23	\$0.00	\$3,321.23	\$198.00	\$3,123.23	\$198.00	\$0.00	\$3,123.23	\$198.00	\$198.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$215,513.27</b>	<b>\$0.00</b>	<b>\$215,513.27</b>	<b>\$307,749.00</b>	<b>-\$92,235.73</b>	<b>\$307,749.00</b>	<b>\$0.00</b>	<b>-\$92,235.73</b>	<b>\$307,749.00</b>	<b>\$307,749.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$198,056.27	\$0.00	\$198,056.27	\$307,749.00	-\$109,692.73	\$307,749.00	\$0.00	-\$109,692.73	\$307,749.00	\$307,749.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICI	\$198,056.27	\$0.00	\$198,056.27	\$307,749.00	-\$109,692.73	\$307,749.00	\$0.00	-\$109,692.73	\$307,749.00	\$307,749.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$17,457.00	\$0.00	\$17,457.00	\$0.00	\$17,457.00	\$0.00	\$0.00	\$17,457.00	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$17,457.00	\$0.00	\$17,457.00	\$0.00	\$17,457.00	\$0.00	\$0.00	\$17,457.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,112,273.50</b>	<b>\$0.00</b>	<b>\$1,112,273.50</b>	<b>\$889,705.83</b>	<b>\$222,567.67</b>	<b>\$889,705.82</b>	<b>\$0.01</b>	<b>\$222,567.68</b>	<b>\$889,705.82</b>	<b>\$889,705.82</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,112,273.50	\$0.00	\$1,112,273.50	\$889,705.83	\$222,567.67	\$889,705.82	\$0.01	\$222,567.68	\$889,705.82	\$889,705.82	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,112,273.50	\$0.00	\$1,112,273.50	\$889,705.83	\$222,567.67	\$889,705.82	\$0.01	\$222,567.68	\$889,705.82	\$889,705.82	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$405,000.00</b>	<b>\$1,000,000...</b>	<b>\$1,405,000.00</b>	<b>\$995,897.58</b>	<b>\$409,102.42</b>	<b>\$995,897.58</b>	<b>\$0.00</b>	<b>\$409,102.42</b>	<b>\$995,897.58</b>	<b>\$995,897.58</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$405,000.00	\$1,000,000...	\$1,405,000.00	\$995,897.58	\$409,102.42	\$995,897.58	\$0.00	\$409,102.42	\$995,897.58	\$995,897.58	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$405,000.00	\$1,000,000...	\$1,405,000.00	\$995,897.58	\$409,102.42	\$995,897.58	\$0.00	\$409,102.42	\$995,897.58	\$995,897.58	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$304,428.08</b>	<b>\$8,265.00</b>	<b>\$312,693.08</b>	<b>\$152,445.40</b>	<b>\$160,247.68</b>	<b>\$152,445.40</b>	<b>\$0.00</b>	<b>\$160,247.68</b>	<b>\$152,445.40</b>	<b>\$152,445.40</b>	<b>\$0.00</b>



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
291000	Herramientas menores	\$3,500.00	\$5,000.00	\$8,500.00	\$2,651.61	\$5,848.39	\$2,651.61	\$0.00	\$5,848.39	\$2,651.61	\$2,651.61	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$3,500.00	\$5,000.00	\$8,500.00	\$2,651.61	\$5,848.39	\$2,651.61	\$0.00	\$5,848.39	\$2,651.61	\$2,651.61	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,265.00	\$3,265.00	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$0.00	\$3,265.00	\$3,265.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$3,265.00	\$3,265.00	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$0.00	\$3,265.00	\$3,265.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$300,928.08	\$0.00	\$300,928.08	\$146,528.79	\$154,399.29	\$146,528.79	\$0.00	\$154,399.29	\$146,528.79	\$146,528.79	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$135,415.20	\$0.00	\$135,415.20	\$22,760.00	\$112,655.20	\$22,760.00	\$0.00	\$112,655.20	\$22,760.00	\$22,760.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$165,512.88	\$0.00	\$165,512.88	\$123,768.79	\$41,744.09	\$123,768.79	\$0.00	\$41,744.09	\$123,768.79	\$123,768.79	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,464,203.55</b>	<b>\$22,000.00</b>	<b>\$3,486,203.55</b>	<b>\$1,326,313.29</b>	<b>\$2,159,890.26</b>	<b>\$1,326,313.29</b>	<b>\$0.00</b>	<b>\$2,159,890.26</b>	<b>\$1,326,313.29</b>	<b>\$1,326,313.29</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,072,957.75</b>	<b>\$0.00</b>	<b>\$2,072,957.75</b>	<b>\$934,466.02</b>	<b>\$1,138,491.73</b>	<b>\$934,466.02</b>	<b>\$0.00</b>	<b>\$1,138,491.73</b>	<b>\$934,466.02</b>	<b>\$934,466.02</b>	<b>\$0.00</b>
313000	Agua	\$2,072,957.75	\$0.00	\$2,072,957.75	\$934,466.02	\$1,138,491.73	\$934,466.02	\$0.00	\$1,138,491.73	\$934,466.02	\$934,466.02	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$2,072,957.75	\$0.00	\$2,072,957.75	\$934,466.02	\$1,138,491.73	\$934,466.02	\$0.00	\$1,138,491.73	\$934,466.02	\$934,466.02	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$30,596.44</b>	<b>\$0.00</b>	<b>\$30,596.44</b>	<b>\$18,279.56</b>	<b>\$12,316.88</b>	<b>\$18,279.56</b>	<b>\$0.00</b>	<b>\$12,316.88</b>	<b>\$18,279.56</b>	<b>\$18,279.56</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$30,596.44	\$0.00	\$30,596.44	\$18,279.56	\$12,316.88	\$18,279.56	\$0.00	\$12,316.88	\$18,279.56	\$18,279.56	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$30,596.44	\$0.00	\$30,596.44	\$18,279.56	\$12,316.88	\$18,279.56	\$0.00	\$12,316.88	\$18,279.56	\$18,279.56	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$257,892.88</b>	<b>\$0.00</b>	<b>\$257,892.88</b>	<b>\$145,000.00</b>	<b>\$112,892.88</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$112,892.88</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$257,892.88	\$0.00	\$257,892.88	\$145,000.00	\$112,892.88	\$145,000.00	\$0.00	\$112,892.88	\$145,000.00	\$145,000.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$257,892.88	\$0.00	\$257,892.88	\$145,000.00	\$112,892.88	\$145,000.00	\$0.00	\$112,892.88	\$145,000.00	\$145,000.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$570,976.71</b>	<b>\$0.00</b>	<b>\$570,976.71</b>	<b>\$22,710.83</b>	<b>\$548,265.88</b>	<b>\$22,710.83</b>	<b>\$0.00</b>	<b>\$548,265.88</b>	<b>\$22,710.83</b>	<b>\$22,710.83</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$570,976.71	\$0.00	\$570,976.71	\$22,710.83	\$548,265.88	\$22,710.83	\$0.00	\$548,265.88	\$22,710.83	\$22,710.83	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$570,976.71	\$0.00	\$570,976.71	\$22,710.83	\$548,265.88	\$22,710.83	\$0.00	\$548,265.88	\$22,710.83	\$22,710.83	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y otros</b>	<b>\$292,523.52</b>	<b>\$0.00</b>	<b>\$292,523.52</b>	<b>\$93,418.88</b>	<b>\$199,104.64</b>	<b>\$93,418.88</b>	<b>\$0.00</b>	<b>\$199,104.64</b>	<b>\$93,418.88</b>	<b>\$93,418.88</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$169,588.46	\$0.00	\$169,588.46	\$81,055.60	\$88,532.86	\$81,055.60	\$0.00	\$88,532.86	\$81,055.60	\$81,055.60	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$169,588.46	\$0.00	\$169,588.46	\$81,055.60	\$88,532.86	\$81,055.60	\$0.00	\$88,532.86	\$81,055.60	\$81,055.60	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo de oficina e investigación	\$122,935.06	\$0.00	\$122,935.06	\$12,363.28	\$110,571.78	\$12,363.28	\$0.00	\$110,571.78	\$12,363.28	\$12,363.28	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO	\$122,935.06	\$0.00	\$122,935.06	\$12,363.28	\$110,571.78	\$12,363.28	\$0.00	\$110,571.78	\$12,363.28	\$12,363.28	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$39,943.03</b>	<b>\$0.00</b>	<b>\$39,943.03</b>	<b>\$0.00</b>	<b>\$39,943.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,943.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$39,943.03	\$0.00	\$39,943.03	\$0.00	\$39,943.03	\$0.00	\$0.00	\$39,943.03	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$39,943.03	\$0.00	\$39,943.03	\$0.00	\$39,943.03	\$0.00	\$0.00	\$39,943.03	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$199,313.22</b>	<b>\$22,000.00</b>	<b>\$221,313.22</b>	<b>\$112,438.00</b>	<b>\$108,875.22</b>	<b>\$112,438.00</b>	<b>\$0.00</b>	<b>\$108,875.22</b>	<b>\$112,438.00</b>	<b>\$112,438.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$2,500.00	\$22,000.00	\$24,500.00	\$20,950.00	\$3,550.00	\$20,950.00	\$0.00	\$3,550.00	\$20,950.00	\$20,950.00	\$0.00
392002	PAGO DE TENENCIAS	\$2,500.00	\$22,000.00	\$24,500.00	\$20,950.00	\$3,550.00	\$20,950.00	\$0.00	\$3,550.00	\$20,950.00	\$20,950.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una retribución	\$196,813.22	\$0.00	\$196,813.22	\$91,488.00	\$105,325.22	\$91,488.00	\$0.00	\$105,325.22	\$91,488.00	\$91,488.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$196,813.22	\$0.00	\$196,813.22	\$91,488.00	\$105,325.22	\$91,488.00	\$0.00	\$105,325.22	\$91,488.00	\$91,488.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$726,799.41</b>	<b>\$0.00</b>	<b>\$726,799.41</b>	<b>\$0.00</b>	<b>\$726,799.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726,799.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$125,269.22</b>	<b>\$0.00</b>	<b>\$125,269.22</b>	<b>\$0.00</b>	<b>\$125,269.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,269.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$125,269.22	\$0.00	\$125,269.22	\$0.00	\$125,269.22	\$0.00	\$0.00	\$125,269.22	\$0.00	\$0.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRAFICAS Y DE VI	\$125,269.22	\$0.00	\$125,269.22	\$0.00	\$125,269.22	\$0.00	\$0.00	\$125,269.22	\$0.00	\$0.00	\$0.00
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$552,052.12</b>	<b>\$0.00</b>	<b>\$552,052.12</b>	<b>\$0.00</b>	<b>\$552,052.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,052.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
551000	Equipo de defensa y seguridad	\$552,052.12	\$0.00	\$552,052.12	\$0.00	\$552,052.12	\$0.00	\$0.00	\$552,052.12	\$0.00	\$0.00	\$0.00
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA Y SEGURIDA	\$552,052.12	\$0.00	\$552,052.12	\$0.00	\$552,052.12	\$0.00	\$0.00	\$552,052.12	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$49,478.07</b>	<b>\$0.00</b>	<b>\$49,478.07</b>	<b>\$0.00</b>	<b>\$49,478.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,478.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
569000	Otros equipos	\$49,478.07	\$0.00	\$49,478.07	\$0.00	\$49,478.07	\$0.00	\$0.00	\$49,478.07	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$49,478.07	\$0.00	\$49,478.07	\$0.00	\$49,478.07	\$0.00	\$0.00	\$49,478.07	\$0.00	\$0.00	\$0.00
<b>FORTAMUN FONDO DE APORTACIONES</b>		<b>\$16,436,173.33</b>	<b>\$1,030,2...</b>	<b>\$17,466,438.33</b>	<b>\$7,348,905.92</b>	<b>\$10,117,532.41</b>	<b>\$7,348,905.91</b>	<b>\$0.01</b>	<b>\$10,117,532...</b>	<b>\$7,348,905.91</b>	<b>\$7,348,905.91</b>	<b>\$0.00</b>
<b>610 ISR</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$3,996.20</b>	<b>\$3,996.20</b>	<b>\$3,996.20</b>	<b>\$0.00</b>	<b>\$3,996.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,996.20</b>	<b>\$3,996.20</b>	<b>\$0.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$3,996.20</b>	<b>\$3,996.20</b>	<b>\$3,996.20</b>	<b>\$0.00</b>	<b>\$3,996.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,996.20</b>	<b>\$3,996.20</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$3,996.20	\$3,996.20	\$3,996.20	\$0.00	\$3,996.20	\$0.00	\$0.00	\$3,996.20	\$3,996.20	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAC	\$0.00	\$3,996.20	\$3,996.20	\$3,996.20	\$0.00	\$3,996.20	\$0.00	\$0.00	\$3,996.20	\$3,996.20	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$3,996.20</b>	<b>\$3,996.20</b>	<b>\$3,996.20</b>	<b>\$0.00</b>	<b>\$3,996.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,996.20</b>	<b>\$3,996.20</b>	<b>\$0.00</b>
<b>666 FONDO DE APORTACIONES EXTRAORDINARIAS</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$95,647.88</b>	<b>\$95,647.88</b>	<b>\$95,647.88</b>	<b>\$0.00</b>	<b>\$95,647.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,647.88</b>	<b>\$95,647.88</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$95,647.88</b>	<b>\$95,647.88</b>	<b>\$95,647.88</b>	<b>\$0.00</b>	<b>\$95,647.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,647.88</b>	<b>\$95,647.88</b>	<b>\$0.00</b>
384000	Exposiciones	\$0.00	\$95,647.88	\$95,647.88	\$95,647.88	\$0.00	\$95,647.88	\$0.00	\$0.00	\$95,647.88	\$95,647.88	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$95,647.88	\$95,647.88	\$95,647.88	\$0.00	\$95,647.88	\$0.00	\$0.00	\$95,647.88	\$95,647.88	\$0.00
<b>FONDO DE APORTACIONES EXTRAORDI</b>		<b>\$0.00</b>	<b>\$95,647.88</b>	<b>\$95,647.88</b>	<b>\$95,647.88</b>	<b>\$0.00</b>	<b>\$95,647.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,647.88</b>	<b>\$95,647.88</b>	<b>\$0.00</b>
<b>862 FORTAMUN 2017</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$454.49</b>	<b>\$454.49</b>	<b>\$0.00</b>	<b>\$454.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$454.49</b>	<b>\$454.49</b>	<b>\$0.00</b>	<b>\$454.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$454.49	\$454.49	\$0.00	\$454.49	\$0.00	\$0.00	\$454.49	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$454.49	\$454.49	\$0.00	\$454.49	\$0.00	\$0.00	\$454.49	\$0.00	\$0.00	\$0.00
<b>FORTAMUN 2017</b>		<b>\$0.00</b>	<b>\$454.49</b>	<b>\$454.49</b>	<b>\$0.00</b>	<b>\$454.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>910 REPO 2018</b>												
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$525,250.00</b>	<b>\$525,250.00</b>	<b>\$525,250.00</b>	<b>\$0.00</b>	<b>\$525,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,250.00</b>	<b>\$525,250.00</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$525,250.00</b>	<b>\$525,250.00</b>	<b>\$525,250.00</b>	<b>\$0.00</b>	<b>\$525,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,250.00</b>	<b>\$525,250.00</b>	<b>\$0.00</b>





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
541000	Vehiculos y equipo terrestre	\$0.00	\$525,250.00	\$525,250.00	\$525,250.00	\$0.00	\$525,250.00	\$0.00	\$0.00	\$525,250.00	\$525,250.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$525,250.00	\$525,250.00	\$525,250.00	\$0.00	\$525,250.00	\$0.00	\$0.00	\$525,250.00	\$525,250.00	\$0.00
<b>REPO 2018</b>		<b>\$0.00</b>	<b>\$525,25...</b>	<b>\$525,250.00</b>	<b>\$525,250.00</b>	<b>\$0.00</b>	<b>\$525,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,250.00</b>	<b>\$525,250.00</b>	<b>\$0.00</b>
<b>930 FORTAMUN 2018</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$33,326.94</b>	<b>\$33,326.94</b>	<b>\$26,431.20</b>	<b>\$6,895.74</b>	<b>\$26,431.20</b>	<b>\$0.00</b>	<b>\$6,895.74</b>	<b>\$26,431.20</b>	<b>\$26,431.20</b>	<b>\$0.00</b>
290000	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$33,326.94</b>	<b>\$33,326.94</b>	<b>\$26,431.20</b>	<b>\$6,895.74</b>	<b>\$26,431.20</b>	<b>\$0.00</b>	<b>\$6,895.74</b>	<b>\$26,431.20</b>	<b>\$26,431.20</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$33,326.94	\$33,326.94	\$26,431.20	\$6,895.74	\$26,431.20	\$0.00	\$6,895.74	\$26,431.20	\$26,431.20	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTI	\$0.00	\$33,326.94	\$33,326.94	\$26,431.20	\$6,895.74	\$26,431.20	\$0.00	\$6,895.74	\$26,431.20	\$26,431.20	\$0.00
900000	<b>DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$48,538.00</b>	<b>\$48,538.00</b>	<b>\$48,538.00</b>	<b>\$0.00</b>	<b>\$48,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,538.00</b>	<b>\$48,538.00</b>	<b>\$0.00</b>
990000	<b>Adeudos de ejercicios fiscales anteriores (ADEFAS)</b>	<b>\$0.00</b>	<b>\$48,538.00</b>	<b>\$48,538.00</b>	<b>\$48,538.00</b>	<b>\$0.00</b>	<b>\$48,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,538.00</b>	<b>\$48,538.00</b>	<b>\$0.00</b>
991000	ADEFAS	\$0.00	\$48,538.00	\$48,538.00	\$48,538.00	\$0.00	\$48,538.00	\$0.00	\$0.00	\$48,538.00	\$48,538.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$48,538.00	\$48,538.00	\$48,538.00	\$0.00	\$48,538.00	\$0.00	\$0.00	\$48,538.00	\$48,538.00	\$0.00
<b>FORTAMUN 2018</b>		<b>\$0.00</b>	<b>\$81,864.94</b>	<b>\$81,864.94</b>	<b>\$74,969.20</b>	<b>\$6,895.74</b>	<b>\$74,969.20</b>	<b>\$0.00</b>	<b>\$6,895.74</b>	<b>\$74,969.20</b>	<b>\$74,969.20</b>	<b>\$0.00</b>
<b>SEGURIDAD PERSONAL Y PATRIMONIAL</b>		<b>\$16,436,173.33</b>	<b>\$1,992,1...</b>	<b>\$18,428,360.62</b>	<b>\$8,304,295.43</b>	<b>\$10,124,065.19</b>	<b>\$8,304,295.42</b>	<b>\$0.01</b>	<b>\$10,124,065...</b>	<b>\$8,304,295.42</b>	<b>\$8,304,295.42</b>	<b>\$0.00</b>
<b>A24 PREVENIR Y AUXILIAR A LA POBLACIÓN</b>												
<b>401 REPO RECURSOS PROPIOS</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$73,185.25	\$0.00	\$0.00	\$73,185.25	\$0.00	\$0.00	\$0.00
<b>REPO RECURSOS PROPIOS</b>		<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$1,930,150.01</b>	<b>\$0.00</b>	<b>\$1,930,150.01</b>	<b>\$821,728.65</b>	<b>\$1,108,421.36</b>	<b>\$821,728.65</b>	<b>\$0.00</b>	<b>\$1,108,421.36</b>	<b>\$821,728.65</b>	<b>\$821,728.65</b>	<b>\$0.00</b>
110000	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,279,220.40</b>	<b>\$0.00</b>	<b>\$1,279,220.40</b>	<b>\$639,610.32</b>	<b>\$639,610.08</b>	<b>\$639,610.32</b>	<b>\$0.00</b>	<b>\$639,610.08</b>	<b>\$639,610.32</b>	<b>\$639,610.32</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,279,220.40	\$0.00	\$1,279,220.40	\$639,610.32	\$639,610.08	\$639,610.32	\$0.00	\$639,610.08	\$639,610.32	\$639,610.32	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,279,220.40	\$0.00	\$1,279,220.40	\$639,610.32	\$639,610.08	\$639,610.32	\$0.00	\$639,610.08	\$639,610.32	\$639,610.32	\$0.00
120000	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$115,002.27</b>	<b>\$0.00</b>	<b>\$115,002.27</b>	<b>\$73,912.50</b>	<b>\$41,089.77</b>	<b>\$73,912.50</b>	<b>\$0.00</b>	<b>\$41,089.77</b>	<b>\$73,912.50</b>	<b>\$73,912.50</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$115,002.27	\$0.00	\$115,002.27	\$73,912.50	\$41,089.77	\$73,912.50	\$0.00	\$41,089.77	\$73,912.50	\$73,912.50	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$115,002.27	\$0.00	\$115,002.27	\$73,912.50	\$41,089.77	\$73,912.50	\$0.00	\$41,089.77	\$73,912.50	\$73,912.50	\$0.00
130000	<b>Remuneraciones adicionales y especiales</b>	<b>\$416,191.34</b>	<b>\$0.00</b>	<b>\$416,191.34</b>	<b>\$48,337.83</b>	<b>\$367,853.51</b>	<b>\$48,337.83</b>	<b>\$0.00</b>	<b>\$367,853.51</b>	<b>\$48,337.83</b>	<b>\$48,337.83</b>	<b>\$0.00</b>



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$309,568.84	\$0.00	\$309,568.84	\$8,518.82	\$301,050.02	\$8,518.82	\$0.00	\$301,050.02	\$8,518.82	\$8,518.82	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$21,320.34	\$0.00	\$21,320.34	\$0.00	\$21,320.34	\$0.00	\$0.00	\$21,320.34	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$213,203.40	\$0.00	\$213,203.40	\$0.00	\$213,203.40	\$0.00	\$0.00	\$213,203.40	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$75,045.10	\$0.00	\$75,045.10	\$8,518.82	\$66,526.28	\$8,518.82	\$0.00	\$66,526.28	\$8,518.82	\$8,518.82	\$0.00
134000	Compensaciones	\$106,622.50	\$0.00	\$106,622.50	\$39,819.01	\$66,803.49	\$39,819.01	\$0.00	\$66,803.49	\$39,819.01	\$39,819.01	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$106,622.50	\$0.00	\$106,622.50	\$39,819.01	\$66,803.49	\$39,819.01	\$0.00	\$66,803.49	\$39,819.01	\$39,819.01	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$119,736.00</b>	<b>\$0.00</b>	<b>\$119,736.00</b>	<b>\$59,868.00</b>	<b>\$59,868.00</b>	<b>\$59,868.00</b>	<b>\$0.00</b>	<b>\$59,868.00</b>	<b>\$59,868.00</b>	<b>\$59,868.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$21,600.00	\$0.00	\$21,600.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$21,600.00	\$0.00	\$21,600.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
154000	Prestaciones contractuales	\$98,136.00	\$0.00	\$98,136.00	\$49,068.00	\$49,068.00	\$49,068.00	\$0.00	\$49,068.00	\$49,068.00	\$49,068.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$98,136.00	\$0.00	\$98,136.00	\$49,068.00	\$49,068.00	\$49,068.00	\$0.00	\$49,068.00	\$49,068.00	\$49,068.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,167,011.34</b>	<b>\$52,999.99</b>	<b>\$1,220,011.33</b>	<b>\$486,671.12</b>	<b>\$733,340.21</b>	<b>\$486,671.12</b>	<b>\$0.00</b>	<b>\$733,340.21</b>	<b>\$486,671.12</b>	<b>\$486,671.12</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$5,222.20</b>	<b>\$3,877.80</b>	<b>\$5,222.20</b>	<b>\$0.00</b>	<b>\$3,877.80</b>	<b>\$5,222.20</b>	<b>\$5,222.20</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$95.00	\$3,405.00	\$95.00	\$0.00	\$3,405.00	\$95.00	\$95.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$3,500.00	\$0.00	\$3,500.00	\$95.00	\$3,405.00	\$95.00	\$0.00	\$3,405.00	\$95.00	\$95.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,600.00	\$0.00	\$5,600.00	\$5,127.20	\$472.80	\$5,127.20	\$0.00	\$472.80	\$5,127.20	\$5,127.20	\$0.00
212002	PAGO DE IMPRESIONES	\$5,600.00	\$0.00	\$5,600.00	\$5,127.20	\$472.80	\$5,127.20	\$0.00	\$472.80	\$5,127.20	\$5,127.20	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAC	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$0.00</b>	<b>\$2,999.99</b>	<b>\$2,999.99</b>	<b>\$0.00</b>	<b>\$2,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$2,999.99	\$0.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$2,999.99	\$0.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$88,300.00</b>	<b>\$0.00</b>	<b>\$88,300.00</b>	<b>\$954.95</b>	<b>\$87,345.05</b>	<b>\$954.95</b>	<b>\$0.00</b>	<b>\$87,345.05</b>	<b>\$954.95</b>	<b>\$954.95</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$3,300.00	\$0.00	\$3,300.00	\$954.95	\$2,345.05	\$954.95	\$0.00	\$2,345.05	\$954.95	\$954.95	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CC	\$3,300.00	\$0.00	\$3,300.00	\$954.95	\$2,345.05	\$954.95	\$0.00	\$2,345.05	\$954.95	\$954.95	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$27,796.53</b>	<b>\$0.00</b>	<b>\$27,796.53</b>	<b>\$6,508.10</b>	<b>\$21,288.43</b>	<b>\$6,508.10</b>	<b>\$0.00</b>	<b>\$21,288.43</b>	<b>\$6,508.10</b>	<b>\$6,508.10</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$12,396.53	\$0.00	\$12,396.53	\$6,508.10	\$5,888.43	\$6,508.10	\$0.00	\$5,888.43	\$6,508.10	\$6,508.10	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICI	\$12,396.53	\$0.00	\$12,396.53	\$6,508.10	\$5,888.43	\$6,508.10	\$0.00	\$5,888.43	\$6,508.10	\$6,508.10	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$682,238.29</b>	<b>\$0.00</b>	<b>\$682,238.29</b>	<b>\$218,231.81</b>	<b>\$464,006.48</b>	<b>\$218,231.81</b>	<b>\$0.00</b>	<b>\$464,006.48</b>	<b>\$218,231.81</b>	<b>\$218,231.81</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$682,238.29	\$0.00	\$682,238.29	\$218,231.81	\$464,006.48	\$218,231.81	\$0.00	\$464,006.48	\$218,231.81	\$218,231.81	\$0.00
261001	PAGO POR COMBUSTIBLES	\$682,238.29	\$0.00	\$682,238.29	\$218,231.81	\$464,006.48	\$218,231.81	\$0.00	\$464,006.48	\$218,231.81	\$218,231.81	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$139,719.03</b>	<b>\$50,000.00</b>	<b>\$189,719.03</b>	<b>\$142,975.00</b>	<b>\$46,744.03</b>	<b>\$142,975.00</b>	<b>\$0.00</b>	<b>\$46,744.03</b>	<b>\$142,975.00</b>	<b>\$142,975.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$139,719.03	\$0.00	\$139,719.03	\$108,141.00	\$31,578.03	\$108,141.00	\$0.00	\$31,578.03	\$108,141.00	\$108,141.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$139,719.03	\$0.00	\$139,719.03	\$108,141.00	\$31,578.03	\$108,141.00	\$0.00	\$31,578.03	\$108,141.00	\$108,141.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$50,000.00	\$50,000.00	\$34,834.00	\$15,166.00	\$34,834.00	\$0.00	\$15,166.00	\$34,834.00	\$34,834.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$50,000.00	\$50,000.00	\$34,834.00	\$15,166.00	\$34,834.00	\$0.00	\$15,166.00	\$34,834.00	\$34,834.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$134,857.49</b>	<b>\$0.00</b>	<b>\$134,857.49</b>	<b>\$112,779.06</b>	<b>\$22,078.43</b>	<b>\$112,779.06</b>	<b>\$0.00</b>	<b>\$22,078.43</b>	<b>\$112,779.06</b>	<b>\$112,779.06</b>	<b>\$0.00</b>
291000	Herramientas menores	\$3,718.98	\$0.00	\$3,718.98	\$10,216.24	-\$6,497.26	\$10,216.24	\$0.00	-\$6,497.26	\$10,216.24	\$10,216.24	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$3,718.98	\$0.00	\$3,718.98	\$10,216.24	-\$6,497.26	\$10,216.24	\$0.00	-\$6,497.26	\$10,216.24	\$10,216.24	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$131,138.51	\$0.00	\$131,138.51	\$102,562.82	\$28,575.69	\$102,562.82	\$0.00	\$28,575.69	\$102,562.82	\$102,562.82	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TI	\$28,138.51	\$0.00	\$28,138.51	\$0.00	\$28,138.51	\$0.00	\$0.00	\$28,138.51	\$0.00	\$0.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTI	\$103,000.00	\$0.00	\$103,000.00	\$102,562.82	\$437.18	\$102,562.82	\$0.00	\$437.18	\$102,562.82	\$102,562.82	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,121,479.92</b>	<b>\$21,871.80</b>	<b>\$1,143,351.72</b>	<b>\$89,890.60</b>	<b>\$1,053,461.12</b>	<b>\$89,890.60</b>	<b>\$0.00</b>	<b>\$1,053,461.12</b>	<b>\$89,890.60</b>	<b>\$89,890.60</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
337000	Servicios de protección y seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$120,000.00</b>	<b>\$21,871.80</b>	<b>\$141,871.80</b>	<b>\$89,890.60</b>	<b>\$51,981.20</b>	<b>\$89,890.60</b>	<b>\$0.00</b>	<b>\$51,981.20</b>	<b>\$89,890.60</b>	<b>\$89,890.60</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$68,018.80	\$51,981.20	\$68,018.80	\$0.00	\$51,981.20	\$68,018.80	\$68,018.80	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$120,000.00	\$0.00	\$120,000.00	\$68,018.80	\$51,981.20	\$68,018.80	\$0.00	\$51,981.20	\$68,018.80	\$68,018.80	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$21,871.80	\$21,871.80	\$21,871.80	\$0.00	\$21,871.80	\$0.00	\$0.00	\$21,871.80	\$21,871.80	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$0.00	\$21,871.80	\$21,871.80	\$21,871.80	\$0.00	\$21,871.80	\$0.00	\$0.00	\$21,871.80	\$21,871.80	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,479.92</b>	<b>\$0.00</b>	<b>\$1,479.92</b>	<b>\$0.00</b>	<b>\$1,479.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,479.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$1,479.92	\$0.00	\$1,479.92	\$0.00	\$1,479.92	\$0.00	\$0.00	\$1,479.92	\$0.00	\$0.00	\$0.00
392002	PAGO DE TENENCIAS	\$1,479.92	\$0.00	\$1,479.92	\$0.00	\$1,479.92	\$0.00	\$0.00	\$1,479.92	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$95,000.00</b>	<b>\$65,160.00</b>	<b>\$160,160.00</b>	<b>\$65,160.00</b>	<b>\$95,000.00</b>	<b>\$65,160.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$65,160.00</b>	<b>\$65,160.00</b>	<b>\$0.00</b>
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$59,160.00</b>	<b>\$59,160.00</b>	<b>\$59,160.00</b>	<b>\$0.00</b>	<b>\$59,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,160.00</b>	<b>\$59,160.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VI	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
560000	Maquinaria, otros equipos y herramientas	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN FONDO DE APORTACIONES</b>		<b>\$4,313,641.27</b>	<b>\$140,03...</b>	<b>\$4,453,673.06</b>	<b>\$1,463,450.37</b>	<b>\$2,990,222.69</b>	<b>\$1,463,450.37</b>	<b>\$0.00</b>	<b>\$2,990,222.69</b>	<b>\$1,463,450.37</b>	<b>\$1,463,450.37</b>	<b>\$0.00</b>
<b>930 FORTAMUN 2018</b>												
900000	DEUDA PUBLICA	\$0.00	\$747,040.00	\$747,040.00	\$747,040.00	\$0.00	\$747,040.00	\$0.00	\$0.00	\$747,040.00	\$747,040.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$747,040.00	\$747,040.00	\$747,040.00	\$0.00	\$747,040.00	\$0.00	\$0.00	\$747,040.00	\$747,040.00	\$0.00
991000	ADEFAS	\$0.00	\$747,040.00	\$747,040.00	\$747,040.00	\$0.00	\$747,040.00	\$0.00	\$0.00	\$747,040.00	\$747,040.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$747,040.00	\$747,040.00	\$747,040.00	\$0.00	\$747,040.00	\$0.00	\$0.00	\$747,040.00	\$747,040.00	\$0.00
<b>FORTAMUN 2018</b>		<b>\$0.00</b>	<b>\$747,04...</b>	<b>\$747,040.00</b>	<b>\$747,040.00</b>	<b>\$0.00</b>	<b>\$747,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747,040.00</b>	<b>\$747,040.00</b>	<b>\$0.00</b>
<b>PREVENIR Y AUXILIAR A LA POBLACIÓN</b>		<b>\$4,386,826.52</b>	<b>\$887,07...</b>	<b>\$5,273,898.31</b>	<b>\$2,210,490.37</b>	<b>\$3,063,407.94</b>	<b>\$2,210,490.37</b>	<b>\$0.00</b>	<b>\$3,063,407.94</b>	<b>\$2,210,490.37</b>	<b>\$2,210,490.37</b>	<b>\$0.00</b>
<b>A25 PROMOVER LA EQUIDAD DE GENERO</b>												
<b>610 ISR</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
<b>ISR</b>		<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>
<b>615 FGP FONDO GENERAL DE PARTICIPACIONES</b>												
100000	SERVICIOS PERSONALES	\$466,467.12	\$0.00	\$466,467.12	\$199,157.64	\$267,309.48	\$199,157.64	\$0.00	\$267,309.48	\$199,157.64	\$199,157.64	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$370,101.60	\$0.00	\$370,101.60	\$185,050.80	\$185,050.80	\$185,050.80	\$0.00	\$185,050.80	\$185,050.80	\$185,050.80	\$0.00
113000	Sueldos base al personal permanente	\$370,101.60	\$0.00	\$370,101.60	\$185,050.80	\$185,050.80	\$185,050.80	\$0.00	\$185,050.80	\$185,050.80	\$185,050.80	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$370,101.60	\$0.00	\$370,101.60	\$185,050.80	\$185,050.80	\$185,050.80	\$0.00	\$185,050.80	\$185,050.80	\$185,050.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$68,151.84	\$0.00	\$68,151.84	\$0.00	\$68,151.84	\$0.00	\$0.00	\$68,151.84	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$68,151.84	\$0.00	\$68,151.84	\$0.00	\$68,151.84	\$0.00	\$0.00	\$68,151.84	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$6,468.24	\$0.00	\$6,468.24	\$0.00	\$6,468.24	\$0.00	\$0.00	\$6,468.24	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$61,683.60	\$0.00	\$61,683.60	\$0.00	\$61,683.60	\$0.00	\$0.00	\$61,683.60	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$28,213.68	\$0.00	\$28,213.68	\$14,106.84	\$14,106.84	\$14,106.84	\$0.00	\$14,106.84	\$14,106.84	\$14,106.84	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	\$0.00	\$7,681.68	\$3,840.84	\$3,840.84	\$3,840.84	\$0.00	\$3,840.84	\$3,840.84	\$3,840.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$7,681.68	\$0.00	\$7,681.68	\$3,840.84	\$3,840.84	\$3,840.84	\$0.00	\$3,840.84	\$3,840.84	\$3,840.84	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Huichapan  
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jun/2019  
09:59 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154000	Prestaciones contractuales	\$20,532.00	\$0.00	\$20,532.00	\$10,266.00	\$10,266.00	\$10,266.00	\$0.00	\$10,266.00	\$10,266.00	\$10,266.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$17,532.00	\$0.00	\$17,532.00	\$8,766.00	\$8,766.00	\$8,766.00	\$0.00	\$8,766.00	\$8,766.00	\$8,766.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>FGP FONDO GENERAL DE PARTICIPACION</b>		<b>\$466,467.12</b>	<b>\$0.00</b>	<b>\$466,467.12</b>	<b>\$199,157.64</b>	<b>\$267,309.48</b>	<b>\$199,157.64</b>	<b>\$0.00</b>	<b>\$267,309.48</b>	<b>\$199,157.64</b>	<b>\$199,157.64</b>	<b>\$0.00</b>
<b>PROMOVER LA EQUIDAD DE GENERO</b>		<b>\$466,467.12</b>	<b>\$754.00</b>	<b>\$467,221.12</b>	<b>\$199,911.64</b>	<b>\$267,309.48</b>	<b>\$199,911.64</b>	<b>\$0.00</b>	<b>\$267,309.48</b>	<b>\$199,911.64</b>	<b>\$199,911.64</b>	<b>\$0.00</b>
<p><b>F43                    TECHUMBRE DE PATIO CÍVICO DE LA ESCUELA PRIMARIA JOSÉ MARÍA MORELOS, DE LA</b>  <b>                          COMUNIDAD DE MANEY MUNICIPIO DE HUICHAPAN HIDALGO</b>  <b>980                    FONDO DE FORTALECIMIENTO FINANCIERO 2018</b></p>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,533.00</b>	<b>\$3,533.00</b>	<b>\$3,533.00</b>	<b>\$0.00</b>	<b>\$3,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,533.00</b>	<b>\$3,533.00</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$3,533.00</b>	<b>\$3,533.00</b>	<b>\$3,533.00</b>	<b>\$0.00</b>	<b>\$3,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,533.00</b>	<b>\$3,533.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$3,533.00	\$3,533.00	\$3,533.00	\$0.00	\$3,533.00	\$0.00	\$0.00	\$3,533.00	\$3,533.00	\$0.00
341002	Obligaciones a cargo de la Tesoreria	\$0.00	\$3,533.00	\$3,533.00	\$3,533.00	\$0.00	\$3,533.00	\$0.00	\$0.00	\$3,533.00	\$3,533.00	\$0.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$3,448.27</b>	<b>\$3,448.27</b>	<b>\$3,448.27</b>	<b>\$0.00</b>	<b>\$3,448.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,448.27</b>	<b>\$3,448.27</b>	<b>\$0.00</b>
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores (ADEFAS)</b>	<b>\$0.00</b>	<b>\$3,448.27</b>	<b>\$3,448.27</b>	<b>\$3,448.27</b>	<b>\$0.00</b>	<b>\$3,448.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,448.27</b>	<b>\$3,448.27</b>	<b>\$0.00</b>
991000	ADEFAS	\$0.00	\$3,448.27	\$3,448.27	\$3,448.27	\$0.00	\$3,448.27	\$0.00	\$0.00	\$3,448.27	\$3,448.27	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$3,448.27	\$3,448.27	\$3,448.27	\$0.00	\$3,448.27	\$0.00	\$0.00	\$3,448.27	\$3,448.27	\$0.00
<b>FONDO DE FORTALECIMIENTO FINANCIERO</b>		<b>\$0.00</b>	<b>\$6,981.27</b>	<b>\$6,981.27</b>	<b>\$6,981.27</b>	<b>\$0.00</b>	<b>\$6,981.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,981.27</b>	<b>\$6,981.27</b>	<b>\$0.00</b>
<b>TECHUMBRE DE PATIO CIVICO DE LA ESCUELA PRIMARIA JOSÉ MARÍA MORELOS, DE LA COMUNIDAD DE MANEY MUNICIPIO DE HUICHAPAN HIDALGO</b>		<b>\$0.00</b>	<b>\$6,981.27</b>	<b>\$6,981.27</b>	<b>\$6,981.27</b>	<b>\$0.00</b>	<b>\$6,981.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,981.27</b>	<b>\$6,981.27</b>	<b>\$0.00</b>
<p><b>MV1                    CONSTRUCCIÓN DE 50 CUARTOS ADICIONALES.</b>  <b>990                    SEDATU 2018</b></p>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,438.00</b>	<b>\$10,438.00</b>	<b>\$10,438.00</b>	<b>\$0.00</b>	<b>\$10,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,438.00</b>	<b>\$10,438.00</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$10,438.00</b>	<b>\$10,438.00</b>	<b>\$10,438.00</b>	<b>\$0.00</b>	<b>\$10,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,438.00</b>	<b>\$10,438.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$10,438.00	\$10,438.00	\$10,438.00	\$0.00	\$10,438.00	\$0.00	\$0.00	\$10,438.00	\$10,438.00	\$0.00
341002	Obligaciones a cargo de la Tesoreria	\$0.00	\$10,438.00	\$10,438.00	\$10,438.00	\$0.00	\$10,438.00	\$0.00	\$0.00	\$10,438.00	\$10,438.00	\$0.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$9,799.02</b>	<b>\$9,799.02</b>	<b>\$9,799.02</b>	<b>\$0.00</b>	<b>\$9,799.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,799.02</b>	<b>\$9,799.02</b>	<b>\$0.00</b>
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores (ADEFAS)</b>	<b>\$0.00</b>	<b>\$9,799.02</b>	<b>\$9,799.02</b>	<b>\$9,799.02</b>	<b>\$0.00</b>	<b>\$9,799.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,799.02</b>	<b>\$9,799.02</b>	<b>\$0.00</b>
991000	ADEFAS	\$0.00	\$9,799.02	\$9,799.02	\$9,799.02	\$0.00	\$9,799.02	\$0.00	\$0.00	\$9,799.02	\$9,799.02	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$9,799.02	\$9,799.02	\$9,799.02	\$0.00	\$9,799.02	\$0.00	\$0.00	\$9,799.02	\$9,799.02	\$0.00
<b>SEDATU 2018</b>		<b>\$0.00</b>	<b>\$20,237.02</b>	<b>\$20,237.02</b>	<b>\$20,237.02</b>	<b>\$0.00</b>	<b>\$20,237.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,237.02</b>	<b>\$20,237.02</b>	<b>\$0.00</b>



Usu: ELIMO

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 30/jul/2019  
09:59 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCIÓN DE 50 CUARTOS ADICII	\$0.00	\$20,237.02	\$20,237.02	\$20,237.02	\$0.00	\$20,237.02	\$0.00	\$0.00	\$20,237.02	\$20,237.02	\$0.00
<b>Total Final</b>	\$146,282,314.02	\$18,664,81...	\$164,947,133.63	\$71,108,768.55	\$93,838,365.08	\$71,031,048.52	\$77,720.03	\$93,916,085.11	\$71,031,048.52	\$71,030,862.34	\$186.18