

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$66,749,768.90</b>	<b>\$649,869.52</b>	<b>\$67,399,638.42</b>	<b>\$14,006,442.94</b>	<b>\$14,006,442.94</b>	<b>\$14,006,442.94</b>	<b>\$14,006,442.94</b>	<b>\$53,393,195.48</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$48,480,530.40</b>	<b>\$0.00</b>	<b>\$48,480,530.40</b>	<b>\$11,092,932.49</b>	<b>\$11,092,932.49</b>	<b>\$11,092,932.49</b>	<b>\$11,092,932.49</b>	<b>\$37,387,597.91</b>
111000	Dietas	\$4,246,117.20	\$0.00	\$4,246,117.20	\$1,061,529.30	\$1,061,529.30	\$1,061,529.30	\$1,061,529.30	\$3,184,587.90
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,246,117.20	\$0.00	\$4,246,117.20	\$1,061,529.30	\$1,061,529.30	\$1,061,529.30	\$1,061,529.30	\$3,184,587.90
113000	Sueldos base al personal permanente	\$44,234,413.20	\$0.00	\$44,234,413.20	\$10,031,403.19	\$10,031,403.19	\$10,031,403.19	\$10,031,403.19	\$34,203,010.01
113001	PAGO DE SUELDOS AL PERSONAL	\$44,234,413.20	\$0.00	\$44,234,413.20	\$10,031,403.19	\$10,031,403.19	\$10,031,403.19	\$10,031,403.19	\$34,203,010.01
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$2,031,553.16</b>	<b>\$39,398.24</b>	<b>\$2,070,951.40</b>	<b>\$1,041,044.76</b>	<b>\$1,041,044.76</b>	<b>\$1,041,044.76</b>	<b>\$1,041,044.76</b>	<b>\$1,029,906.64</b>
121000	Honorarios asimilables a salarios	\$427,695.92	\$20,287.50	\$447,983.42	\$144,641.18	\$144,641.18	\$144,641.18	\$144,641.18	\$303,342.24
121001	PAGO DE HONORARIOS ASIMILABLES A SALAI	\$427,695.92	\$20,287.50	\$447,983.42	\$144,641.18	\$144,641.18	\$144,641.18	\$144,641.18	\$303,342.24
122000	Sueldos base al personal eventual	\$1,603,857.24	\$19,110.74	\$1,622,967.98	\$896,403.58	\$896,403.58	\$896,403.58	\$896,403.58	\$726,564.40
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$1,603,857.24	\$19,110.74	\$1,622,967.98	\$896,403.58	\$896,403.58	\$896,403.58	\$896,403.58	\$726,564.40
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$9,934,101.72</b>	<b>\$288,225.24</b>	<b>\$10,222,326.96</b>	<b>\$478,847.80</b>	<b>\$478,847.80</b>	<b>\$478,847.80</b>	<b>\$478,847.80</b>	<b>\$9,743,479.16</b>
132000	Primas de vacaciones, dominical y gratificación de	\$8,914,793.02	\$25,725.24	\$8,940,518.26	\$162,252.30	\$162,252.30	\$162,252.30	\$162,252.30	\$8,778,265.96
132001	PAGO DE PRIMA VACACIONAL	\$1,306,621.82	\$0.00	\$1,306,621.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,621.82
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$7,372,402.20	\$1,863.27	\$7,374,265.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,374,265.47
132003	FINIQUITO	\$235,769.00	\$23,861.97	\$259,630.97	\$162,252.30	\$162,252.30	\$162,252.30	\$162,252.30	\$97,378.67
134000	Compensaciones	\$1,019,308.70	\$262,500.00	\$1,281,808.70	\$316,595.50	\$316,595.50	\$316,595.50	\$316,595.50	\$965,213.20
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,019,308.70	\$262,500.00	\$1,281,808.70	\$316,595.50	\$316,595.50	\$316,595.50	\$316,595.50	\$965,213.20
<b>140000</b>	<b>Seguridad Social</b>	<b>\$498,504.51</b>	<b>\$0.00</b>	<b>\$498,504.51</b>	<b>\$124,450.00</b>	<b>\$124,450.00</b>	<b>\$124,450.00</b>	<b>\$124,450.00</b>	<b>\$374,054.51</b>
144000	Aportaciones para seguros	\$498,504.51	\$0.00	\$498,504.51	\$124,450.00	\$124,450.00	\$124,450.00	\$124,450.00	\$374,054.51
144002	PAGO DE SERVICIO MÉDICO	\$498,504.51	\$0.00	\$498,504.51	\$124,450.00	\$124,450.00	\$124,450.00	\$124,450.00	\$374,054.51
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$4,871,882.99</b>	<b>\$322,246.04</b>	<b>\$5,194,129.03</b>	<b>\$1,269,167.89</b>	<b>\$1,269,167.89</b>	<b>\$1,269,167.89</b>	<b>\$1,269,167.89</b>	<b>\$3,924,961.14</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,043,973.36	\$0.00	\$1,043,973.36	\$242,702.85	\$242,702.85	\$242,702.85	\$242,702.85	\$801,270.51
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORI	\$1,043,973.36	\$0.00	\$1,043,973.36	\$242,702.85	\$242,702.85	\$242,702.85	\$242,702.85	\$801,270.51
152000	Indemnizaciones	\$84,658.71	\$5,196.03	\$89,854.74	\$48,594.79	\$48,594.79	\$48,594.79	\$48,594.79	\$41,259.95
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$84,658.71	\$5,196.03	\$89,854.74	\$48,594.79	\$48,594.79	\$48,594.79	\$48,594.79	\$41,259.95
154000	Prestaciones contractuales	\$3,669,300.00	\$184,350.00	\$3,853,650.00	\$826,033.00	\$826,033.00	\$826,033.00	\$826,033.00	\$3,027,617.00
154001	PAGO DE VALES DE DESPENSA	\$3,453,900.00	\$178,800.00	\$3,632,700.00	\$706,258.00	\$706,258.00	\$706,258.00	\$706,258.00	\$2,926,442.00
154002	PAGO DE QUINQUENIOS	\$215,400.00	\$5,550.00	\$220,950.00	\$119,775.00	\$119,775.00	\$119,775.00	\$119,775.00	\$101,175.00
155000	Apoyos a la capacitación de los servidores público	\$73,950.92	\$132,700.01	\$206,650.93	\$151,837.25	\$151,837.25	\$151,837.25	\$151,837.25	\$54,813.68
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PER	\$73,950.92	\$132,700.01	\$206,650.93	\$151,837.25	\$151,837.25	\$151,837.25	\$151,837.25	\$54,813.68
<b>160000</b>	<b>Previsiones</b>	<b>\$933,196.12</b>	<b>\$0.00</b>	<b>\$933,196.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,196.12</b>
161000	Previsiones de carácter laboral, económica y de se	\$933,196.12	\$0.00	\$933,196.12	\$0.00	\$0.00	\$0.00	\$0.00	\$933,196.12
161001	Provisiones sobre remuneraciones	\$933,196.12	\$0.00	\$933,196.12	\$0.00	\$0.00	\$0.00	\$0.00	\$933,196.12

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<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$16,662,356.27</b>	<b>\$2,083,240.16</b>	<b>\$18,745,596.43</b>	<b>\$6,962,948.59</b>	<b>\$6,962,948.57</b>	<b>\$6,962,948.57</b>	<b>\$11,782,647.86</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$2,752,885.00</b>	<b>\$468,561.22</b>	<b>\$3,221,446.22</b>	<b>\$1,387,402.96</b>	<b>\$1,387,402.96</b>	<b>\$1,387,402.96</b>	<b>\$1,834,043.26</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,595,661.08	\$245,203.95	\$1,840,865.03	\$608,525.20	\$608,525.20	\$608,525.20	\$1,232,339.83
211001	PAGO POR MATERIAL DE OFICINA	\$1,595,661.08	\$245,203.95	\$1,840,865.03	\$608,525.20	\$608,525.20	\$608,525.20	\$1,232,339.83
212000	Materiales y útiles de impresión y reproducción	\$19,039.34	\$23,988.80	\$43,028.14	\$31,414.00	\$31,414.00	\$31,414.00	\$11,614.14
212001	PAGO DE SELLOS OFICIALES	\$3,984.86	\$23,988.80	\$27,973.66	\$24,873.80	\$24,873.80	\$24,873.80	\$3,099.86
212002	PAGO DE IMPRESIONES	\$15,054.48	\$0.00	\$15,054.48	\$6,540.20	\$6,540.20	\$6,540.20	\$8,514.28
214000	Materiales, útiles y equipos menores de tecnología	\$526,828.49	\$40,838.03	\$567,666.52	\$291,441.20	\$291,441.20	\$291,441.20	\$276,225.32
214001	PAGO DE TONERS Y TINTAS	\$499,502.96	\$40,838.03	\$540,340.99	\$286,969.20	\$286,969.20	\$286,969.20	\$253,371.79
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓ	\$27,325.53	\$0.00	\$27,325.53	\$4,472.00	\$4,472.00	\$4,472.00	\$22,853.53
215000	Material impreso e información digital	\$4,276.56	\$9,378.00	\$13,654.56	\$10,764.00	\$10,764.00	\$10,764.00	\$2,890.56
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$4,276.56	\$9,378.00	\$13,654.56	\$10,764.00	\$10,764.00	\$10,764.00	\$2,890.56
216000	Material de limpieza	\$314,648.26	\$47,573.06	\$362,221.32	\$206,518.15	\$206,518.15	\$206,518.15	\$155,703.17
216001	PAGO POR MATERIAL DE LIMPIEZA	\$314,648.26	\$47,573.06	\$362,221.32	\$206,518.15	\$206,518.15	\$206,518.15	\$155,703.17
218000	Materiales para el registro e identificación de bien	\$292,431.27	\$101,579.38	\$394,010.65	\$238,740.41	\$238,740.41	\$238,740.41	\$155,270.24
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$292,431.27	\$68,433.91	\$360,865.18	\$154,990.38	\$154,990.38	\$154,990.38	\$205,874.80
218002	PAGO DE FORMAS PARA EL REGISTRO DEL E	\$0.00	\$33,145.47	\$33,145.47	\$83,750.03	\$83,750.03	\$83,750.03	-\$50,604.56
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$900,940.51</b>	<b>\$67,860.00</b>	<b>\$968,800.51</b>	<b>\$374,209.70</b>	<b>\$374,209.70</b>	<b>\$374,209.70</b>	<b>\$594,590.81</b>
221000	Productos alimenticios para personas	\$896,449.05	\$67,860.00	\$964,309.05	\$371,381.29	\$371,381.29	\$371,381.29	\$592,927.76
221002	PAGO POR ALIMENTACION EN PROGRAMAS IN	\$0.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE S	\$18,302.15	\$0.00	\$18,302.15	\$28,560.98	\$28,560.98	\$28,560.98	-\$10,258.83
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALE	\$398,003.75	\$0.00	\$398,003.75	\$146,352.90	\$146,352.90	\$146,352.90	\$251,650.85
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS `	\$82,089.57	\$0.00	\$82,089.57	\$68,523.41	\$68,523.41	\$68,523.41	\$13,566.16
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES E	\$242,923.22	\$0.00	\$242,923.22	\$19,894.00	\$19,894.00	\$19,894.00	\$223,029.22
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$155,130.36	\$0.00	\$155,130.36	\$40,190.00	\$40,190.00	\$40,190.00	\$114,940.36
223000	Utensilios para el servicio de alimentación	\$4,491.46	\$0.00	\$4,491.46	\$2,828.41	\$2,828.41	\$2,828.41	\$1,663.05
223002	PAGO POR MATERIAL DESECHABLE	\$4,491.46	\$0.00	\$4,491.46	\$2,828.41	\$2,828.41	\$2,828.41	\$1,663.05
<b>230000</b>	<b>Materias primas y materiales de producción y cc</b>	<b>\$185,925.97</b>	<b>\$0.00</b>	<b>\$185,925.97</b>	<b>\$67,842.28</b>	<b>\$67,842.28</b>	<b>\$67,842.28</b>	<b>\$118,083.69</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus d	\$123,341.19	\$0.00	\$123,341.19	\$39,769.28	\$39,769.28	\$39,769.28	\$83,571.91
234001	Combustibles, lubricantes, aditivos, carbón y sus d	\$123,341.19	\$0.00	\$123,341.19	\$39,769.28	\$39,769.28	\$39,769.28	\$83,571.91
236000	Productos metálicos y a base de minerales no met	\$42,847.92	\$0.00	\$42,847.92	\$17,981.00	\$17,981.00	\$17,981.00	\$24,866.92
236001	PAGO POR PRODUCTOS MINERALES NO MET/	\$42,847.92	\$0.00	\$42,847.92	\$17,981.00	\$17,981.00	\$17,981.00	\$24,866.92
237000	Productos de cuero, piel, plástico y hule adquiridos	\$19,736.86	\$0.00	\$19,736.86	\$10,092.00	\$10,092.00	\$10,092.00	\$9,644.86
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLA	\$19,736.86	\$0.00	\$19,736.86	\$10,092.00	\$10,092.00	\$10,092.00	\$9,644.86

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<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$3,095,899.35</b>	<b>\$235,031.00</b>	<b>\$3,330,930.35</b>	<b>\$1,388,130.53</b>	<b>\$1,388,130.53</b>	<b>\$1,388,130.53</b>	<b>\$1,388,130.53</b>	<b>\$1,942,799.82</b>
241000	Productos minerales no metálicos	\$4,553.42	\$0.00	\$4,553.42	\$417.60	\$417.60	\$417.60	\$417.60	\$4,135.82
241001	Productos minerales no metálicos	\$4,553.42	\$0.00	\$4,553.42	\$417.60	\$417.60	\$417.60	\$417.60	\$4,135.82
242000	Cemento y productos de concreto	\$67,714.94	\$0.00	\$67,714.94	\$25,580.10	\$25,580.10	\$25,580.10	\$25,580.10	\$42,134.84
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONI	\$67,714.94	\$0.00	\$67,714.94	\$25,580.10	\$25,580.10	\$25,580.10	\$25,580.10	\$42,134.84
243000	Cal, yeso y productos de yeso	\$22,240.57	\$0.00	\$22,240.57	\$10,469.83	\$10,469.83	\$10,469.83	\$10,469.83	\$11,770.74
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YES	\$22,240.57	\$0.00	\$22,240.57	\$10,469.83	\$10,469.83	\$10,469.83	\$10,469.83	\$11,770.74
244000	Madera y productos de madera	\$131,672.18	\$0.00	\$131,672.18	\$16,154.00	\$16,154.00	\$16,154.00	\$16,154.00	\$115,518.18
244001	PAGO POR MADERA Y PRODUCTOS DE MADEI	\$131,672.18	\$0.00	\$131,672.18	\$16,154.00	\$16,154.00	\$16,154.00	\$16,154.00	\$115,518.18
246000	Material eléctrico y electrónico	\$2,451,539.61	\$235,031.00	\$2,686,570.61	\$1,133,053.89	\$1,133,053.89	\$1,133,053.89	\$1,133,053.89	\$1,553,516.72
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓ	\$2,451,539.61	\$235,031.00	\$2,686,570.61	\$1,133,053.89	\$1,133,053.89	\$1,133,053.89	\$1,133,053.89	\$1,553,516.72
247000	Artículos metálicos para la construcción	\$151,105.96	\$0.00	\$151,105.96	\$151,608.55	\$151,608.55	\$151,608.55	\$151,608.55	-\$502.59
247001	PAGO POR ARTICULOS METALICOS PARA LA C	\$151,105.96	\$0.00	\$151,105.96	\$151,608.55	\$151,608.55	\$151,608.55	\$151,608.55	-\$502.59
249000	Otros materiales y artículos de construcción y repa	\$267,072.67	\$0.00	\$267,072.67	\$50,846.56	\$50,846.56	\$50,846.56	\$50,846.56	\$216,226.11
249001	PAGO POR OTROS MATERIALES Y ARTICULOS	\$267,072.67	\$0.00	\$267,072.67	\$50,846.56	\$50,846.56	\$50,846.56	\$50,846.56	\$216,226.11
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$639,902.77</b>	<b>\$0.00</b>	<b>\$639,902.77</b>	<b>\$320,980.85</b>	<b>\$320,980.85</b>	<b>\$320,980.85</b>	<b>\$320,980.85</b>	<b>\$318,921.92</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$494.35	\$0.00	\$494.35	\$1,060.02	\$1,060.02	\$1,060.02	\$1,060.02	-\$565.67
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTF	\$494.35	\$0.00	\$494.35	\$1,060.02	\$1,060.02	\$1,060.02	\$1,060.02	-\$565.67
253000	Medicinas y productos farmacéuticos	\$593,973.20	\$0.00	\$593,973.20	\$319,748.34	\$319,748.34	\$319,748.34	\$319,748.34	\$274,224.86
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$525,654.63	\$0.00	\$525,654.63	\$276,132.10	\$276,132.10	\$276,132.10	\$276,132.10	\$249,522.53
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$68,318.57	\$0.00	\$68,318.57	\$43,616.24	\$43,616.24	\$43,616.24	\$43,616.24	\$24,702.33
254000	Materiales, accesorios y suministros médicos	\$7,532.26	\$0.00	\$7,532.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.26
254001	Materiales y Suministros Médicos	\$7,532.26	\$0.00	\$7,532.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.26
256000	Fibras sintéticas, hules, plásticos y derivados	\$37,902.96	\$0.00	\$37,902.96	\$172.49	\$172.49	\$172.49	\$172.49	\$37,730.47
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIV.	\$37,902.96	\$0.00	\$37,902.96	\$172.49	\$172.49	\$172.49	\$172.49	\$37,730.47
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$5,997,750.73</b>	<b>\$258,059.99</b>	<b>\$6,255,810.72</b>	<b>\$1,919,056.81</b>	<b>\$1,919,056.79</b>	<b>\$1,919,056.79</b>	<b>\$1,919,056.79</b>	<b>\$4,336,753.93</b>
261000	Combustibles, lubricantes y aditivos	\$5,997,750.73	\$258,059.99	\$6,255,810.72	\$1,919,056.81	\$1,919,056.79	\$1,919,056.79	\$1,919,056.79	\$4,336,753.93
261001	PAGO POR COMBUSTIBLES	\$5,997,750.73	\$258,059.99	\$6,255,810.72	\$1,919,056.81	\$1,919,056.79	\$1,919,056.79	\$1,919,056.79	\$4,336,753.93
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$1,246,092.27</b>	<b>\$1,042,131.20</b>	<b>\$2,288,223.47</b>	<b>\$1,069,232.67</b>	<b>\$1,069,232.67</b>	<b>\$1,069,232.67</b>	<b>\$1,069,232.67</b>	<b>\$1,218,990.80</b>
271000	Vestuario y uniformes	\$1,150,514.24	\$1,042,131.20	\$2,192,645.44	\$1,053,862.94	\$1,053,862.94	\$1,053,862.94	\$1,053,862.94	\$1,138,782.50
271001	PAGO DE VESTUARIO Y UNIFORMES	\$1,150,514.24	\$1,042,131.20	\$2,192,645.44	\$1,053,862.94	\$1,053,862.94	\$1,053,862.94	\$1,053,862.94	\$1,138,782.50
272000	Prendas de seguridad y protección personal	\$26,387.91	\$0.00	\$26,387.91	\$12,644.19	\$12,644.19	\$12,644.19	\$12,644.19	\$13,743.72
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTEC	\$26,387.91	\$0.00	\$26,387.91	\$12,644.19	\$12,644.19	\$12,644.19	\$12,644.19	\$13,743.72
273000	Artículos deportivos	\$57,959.92	\$0.00	\$57,959.92	\$2,725.54	\$2,725.54	\$2,725.54	\$2,725.54	\$55,234.38



## Municipio de Huichapan Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: ELIMO  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr/2019  
hora de Impresión 01:05 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$57,959.92	\$0.00	\$57,959.92	\$2,725.54	\$2,725.54	\$2,725.54	\$2,725.54	\$55,234.38
274000	Productos textiles	\$11,230.20	\$0.00	\$11,230.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.20
274001	PAGO POR PRODUCTOS TEXTILES	\$11,230.20	\$0.00	\$11,230.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.20
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$1,842,959.67</b>	<b>\$11,596.75</b>	<b>\$1,854,556.42</b>	<b>\$436,092.79</b>	<b>\$436,092.79</b>	<b>\$436,092.79</b>	<b>\$436,092.79</b>	<b>\$1,418,463.63</b>
291000	Herramientas menores	\$258,961.40	\$0.00	\$258,961.40	\$24,267.40	\$24,267.40	\$24,267.40	\$24,267.40	\$234,694.00
291001	PAGO POR HERRAMIENTAS MENORES	\$191,059.27	\$0.00	\$191,059.27	\$16,537.47	\$16,537.47	\$16,537.47	\$16,537.47	\$174,521.80
291002	PAGO DE BIENES DE CONSUMO	\$67,902.13	\$0.00	\$67,902.13	\$7,729.93	\$7,729.93	\$7,729.93	\$7,729.93	\$60,172.20
292000	Refacciones y accesorios menores de edificios	\$16,228.25	\$0.00	\$16,228.25	\$3,463.01	\$3,463.01	\$3,463.01	\$3,463.01	\$12,765.24
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$16,228.25	\$0.00	\$16,228.25	\$3,463.01	\$3,463.01	\$3,463.01	\$3,463.01	\$12,765.24
294000	Refacciones y accesorios menores de equipo de c	\$21,152.94	\$3,265.00	\$24,417.94	\$21,669.00	\$21,669.00	\$21,669.00	\$21,669.00	\$2,748.94
294001	PAGO POR REFACCIONES MENORES Y ACCE	\$21,152.94	\$0.00	\$21,152.94	\$18,404.00	\$18,404.00	\$18,404.00	\$18,404.00	\$2,748.94
294002	PAGO POR REFACCIONES MENORES Y ACCE	\$0.00	\$3,265.00	\$3,265.00	\$3,265.00	\$3,265.00	\$3,265.00	\$3,265.00	\$0.00
296000	Refacciones y accesorios menores de equipo de tr	\$1,344,490.15	\$8,331.75	\$1,352,821.90	\$360,005.73	\$360,005.73	\$360,005.73	\$360,005.73	\$992,816.17
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIP	\$319,061.05	\$0.00	\$319,061.05	\$97,900.00	\$97,900.00	\$97,900.00	\$97,900.00	\$221,161.05
296002	PAGO POR REFACCIONES (EQUIPO DE TRANS	\$1,025,429.10	\$8,331.75	\$1,033,760.85	\$262,105.73	\$262,105.73	\$262,105.73	\$262,105.73	\$771,655.12
298000	Refacciones y accesorios menores de maquinaria	\$188,072.18	\$0.00	\$188,072.18	\$22,849.33	\$22,849.33	\$22,849.33	\$22,849.33	\$165,222.85
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$188,072.18	\$0.00	\$188,072.18	\$22,849.33	\$22,849.33	\$22,849.33	\$22,849.33	\$165,222.85
299000	Refacciones y accesorios menores otros bienes m	\$14,054.75	\$0.00	\$14,054.75	\$3,838.32	\$3,838.32	\$3,838.32	\$3,838.32	\$10,216.43
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIO	\$14,054.75	\$0.00	\$14,054.75	\$3,838.32	\$3,838.32	\$3,838.32	\$3,838.32	\$10,216.43
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,150,552.49</b>	<b>\$839,438.12</b>	<b>\$26,989,990.61</b>	<b>\$8,175,068.12</b>	<b>\$8,175,068.12</b>	<b>\$8,175,068.12</b>	<b>\$8,175,068.12</b>	<b>\$18,814,922.49</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$9,674,749.25</b>	<b>\$8,527.20</b>	<b>\$9,683,276.45</b>	<b>\$3,097,906.29</b>	<b>\$3,097,906.29</b>	<b>\$3,097,906.29</b>	<b>\$3,097,906.29</b>	<b>\$6,585,370.16</b>
311000	Energía eléctrica	\$6,526,881.48	\$0.00	\$6,526,881.48	\$2,429,692.00	\$2,429,692.00	\$2,429,692.00	\$2,429,692.00	\$4,097,189.48
311001	PAGO DE ALUMBRADO PÚBLICO	\$6,526,881.48	\$0.00	\$6,526,881.48	\$2,429,692.00	\$2,429,692.00	\$2,429,692.00	\$2,429,692.00	\$4,097,189.48
313000	Agua	\$2,072,957.75	\$0.00	\$2,072,957.75	\$374,032.36	\$374,032.36	\$374,032.36	\$374,032.36	\$1,698,925.39
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$2,072,957.75	\$0.00	\$2,072,957.75	\$374,032.36	\$374,032.36	\$374,032.36	\$374,032.36	\$1,698,925.39
314000	Telefonía tradicional	\$1,074,910.02	\$8,467.20	\$1,083,377.22	\$294,121.93	\$294,121.93	\$294,121.93	\$294,121.93	\$789,255.29
314001	PAGO POR TELEFONÍA TRADICIONAL	\$1,074,910.02	\$8,467.20	\$1,083,377.22	\$294,121.93	\$294,121.93	\$294,121.93	\$294,121.93	\$789,255.29
318000	Servicios postales y telegráficos	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁ	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,398,244.99</b>	<b>\$0.00</b>	<b>\$1,398,244.99</b>	<b>\$498,627.32</b>	<b>\$498,627.32</b>	<b>\$498,627.32</b>	<b>\$498,627.32</b>	<b>\$899,617.67</b>
321000	Arrendamiento de terrenos	\$158,358.73	\$0.00	\$158,358.73	\$44,665.80	\$44,665.80	\$44,665.80	\$44,665.80	\$113,692.93
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$158,358.73	\$0.00	\$158,358.73	\$44,665.80	\$44,665.80	\$44,665.80	\$44,665.80	\$113,692.93
322000	Arrendamiento de edificios	\$414,217.57	\$0.00	\$414,217.57	\$126,975.36	\$126,975.36	\$126,975.36	\$126,975.36	\$287,242.21
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO I	\$148,376.97	\$0.00	\$148,376.97	\$39,975.36	\$39,975.36	\$39,975.36	\$39,975.36	\$108,401.61



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usu: ELIMO  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr/2019  
hora de Impresión 01:05 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCI	\$122,464.60	\$0.00	\$122,464.60	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$87,664.60
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$143,376.00	\$0.00	\$143,376.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$91,176.00
323000	Arrendamiento de mobiliario y equipo de administr	\$303,552.62	\$0.00	\$303,552.62	\$64,524.56	\$64,524.56	\$64,524.56	\$64,524.56	\$239,028.06
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y	\$303,552.62	\$0.00	\$303,552.62	\$64,524.56	\$64,524.56	\$64,524.56	\$64,524.56	\$239,028.06
325000	Arrendamiento de equipo de transporte	\$380,460.58	\$0.00	\$380,460.58	\$262,461.60	\$262,461.60	\$262,461.60	\$262,461.60	\$117,998.98
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE T	\$380,460.58	\$0.00	\$380,460.58	\$262,461.60	\$262,461.60	\$262,461.60	\$262,461.60	\$117,998.98
326000	Arrendamiento de maquinaria, otros equipos y herr	\$141,655.49	\$0.00	\$141,655.49	\$0.00	\$0.00	\$0.00	\$0.00	\$141,655.49
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA	\$141,655.49	\$0.00	\$141,655.49	\$0.00	\$0.00	\$0.00	\$0.00	\$141,655.49
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$2,196,717.62</b>	<b>\$7,250.01</b>	<b>\$2,203,967.63</b>	<b>\$363,418.62</b>	<b>\$363,418.62</b>	<b>\$363,418.62</b>	<b>\$363,418.62</b>	<b>\$1,840,549.01</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$91,340.31	\$0.00	\$91,340.31	\$43,688.00	\$43,688.00	\$43,688.00	\$43,688.00	\$47,652.31
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$91,340.31	\$0.00	\$91,340.31	\$43,688.00	\$43,688.00	\$43,688.00	\$43,688.00	\$47,652.31
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$30,505.51	\$0.00	\$30,505.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,505.51
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITEC	\$30,505.51	\$0.00	\$30,505.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,505.51
333000	Servicios de consultoría administrativa, procesos, i	\$182,353.78	\$0.00	\$182,353.78	\$46,399.98	\$46,399.98	\$46,399.98	\$46,399.98	\$135,953.80
333001	PAGO POR SERVICIOS DE CONSULTORIA ADM	\$182,353.78	\$0.00	\$182,353.78	\$46,399.98	\$46,399.98	\$46,399.98	\$46,399.98	\$135,953.80
334000	Servicios de capacitación	\$263,199.04	\$0.00	\$263,199.04	\$0.00	\$0.00	\$0.00	\$0.00	\$263,199.04
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$263,199.04	\$0.00	\$263,199.04	\$0.00	\$0.00	\$0.00	\$0.00	\$263,199.04
336000	Servicios de apoyo administrativo, fotocopiado e in	\$629,318.98	\$0.00	\$629,318.98	\$244,330.64	\$244,330.64	\$244,330.64	\$244,330.64	\$384,988.34
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$546,435.22	\$0.00	\$546,435.22	\$215,866.98	\$215,866.98	\$215,866.98	\$215,866.98	\$330,568.24
336004	PAGO POR SERVICIO DE ADMINISTRACION DE F	\$82,883.76	\$0.00	\$82,883.76	\$28,463.66	\$28,463.66	\$28,463.66	\$28,463.66	\$54,420.10
337000	Servicios de protección y seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
337001	Servicios de protección y seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
339000	Servicios profesionales, científicos y técnicos integ	\$0.00	\$7,250.01	\$7,250.01	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$21,749.99
339003	Prestación de Servicios Profesionales	\$0.00	\$7,250.01	\$7,250.01	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$21,749.99
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,144,102.56</b>	<b>\$736,602.68</b>	<b>\$1,880,705.24</b>	<b>\$2,536,215.01</b>	<b>\$2,536,215.01</b>	<b>\$2,536,215.01</b>	<b>\$2,536,215.01</b>	<b>-\$655,509.77</b>
341000	Servicios financieros y bancarios	\$0.00	\$736,602.68	\$736,602.68	\$2,065,638.00	\$2,065,638.00	\$2,065,638.00	\$2,065,638.00	-\$1,329,035.32
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$208,897.68	\$208,897.68	\$0.00	\$0.00	\$0.00	\$0.00	\$208,897.68
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$527,705.00	\$527,705.00	\$2,065,638.00	\$2,065,638.00	\$2,065,638.00	\$2,065,638.00	-\$1,537,933.00
345000	Seguro de bienes patrimoniales	\$1,091,053.44	\$0.00	\$1,091,053.44	\$464,777.01	\$464,777.01	\$464,777.01	\$464,777.01	\$626,276.43
345001	PAGO DE SEGUROS DE BIENES PATRIMONIAL	\$1,091,053.44	\$0.00	\$1,091,053.44	\$464,777.01	\$464,777.01	\$464,777.01	\$464,777.01	\$626,276.43
347000	Fletes y maniobras	\$53,049.12	\$0.00	\$53,049.12	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$47,249.12
347001	PAGO DE FLETES Y MANIOBRAS	\$53,049.12	\$0.00	\$53,049.12	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$47,249.12
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$2,856,316.29</b>	<b>\$35,559.57</b>	<b>\$2,891,875.86</b>	<b>\$673,691.91</b>	<b>\$673,691.91</b>	<b>\$673,691.91</b>	<b>\$673,691.91</b>	<b>\$2,218,183.95</b>
351000	Conservación y mantenimiento menor de inmueble	\$326,790.61	\$7,571.91	\$334,362.52	\$30,968.60	\$30,968.60	\$30,968.60	\$30,968.60	\$303,393.92



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr/2019

hora de Impresión 01:05 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
351001	CONSERVACION Y MANTENIMIENTO DE CAMP	\$307,864.98	\$0.00	\$307,864.98	\$681.00	\$681.00	\$681.00	\$681.00	\$307,183.98
351002	REPARACION Y MANTENIMIENTO DE EDIFICIO	\$18,925.63	\$7,571.91	\$26,497.54	\$30,287.60	\$30,287.60	\$30,287.60	\$30,287.60	-\$3,790.06
352000	Instalación, reparación y mantenimiento de mobiliaria	\$87,060.13	\$0.00	\$87,060.13	\$0.00	\$0.00	\$0.00	\$0.00	\$87,060.13
352001	PAGO POR INSTALACION, REPARACIÓN Y MA	\$87,060.13	\$0.00	\$87,060.13	\$0.00	\$0.00	\$0.00	\$0.00	\$87,060.13
355000	Reparación y mantenimiento de equipo de transpo	\$997,669.43	\$5,775.78	\$1,003,445.21	\$158,984.18	\$158,984.18	\$158,984.18	\$158,984.18	\$844,461.03
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO C	\$997,669.43	\$5,775.78	\$1,003,445.21	\$158,984.18	\$158,984.18	\$158,984.18	\$158,984.18	\$844,461.03
357000	Instalación, reparación y mantenimiento de maquir	\$1,128,846.46	\$20,591.88	\$1,149,438.34	\$407,071.04	\$407,071.04	\$407,071.04	\$407,071.04	\$742,367.30
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MAN	\$230,892.22	\$0.00	\$230,892.22	\$33,176.00	\$33,176.00	\$33,176.00	\$33,176.00	\$197,716.22
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MA	\$85,327.60	\$0.00	\$85,327.60	\$14,906.98	\$14,906.98	\$14,906.98	\$14,906.98	\$70,420.62
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MA	\$812,626.64	\$20,591.88	\$833,218.52	\$358,988.06	\$358,988.06	\$358,988.06	\$358,988.06	\$474,230.46
358000	Servicios de limpieza y manejo de desechos	\$23,289.26	\$0.00	\$23,289.26	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$21,201.26
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$23,289.26	\$0.00	\$23,289.26	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$21,201.26
359000	Servicios de jardinería y fumigación	\$292,660.40	\$1,620.00	\$294,280.40	\$74,580.09	\$74,580.09	\$74,580.09	\$74,580.09	\$219,700.31
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$292,660.40	\$0.00	\$292,660.40	\$74,580.09	\$74,580.09	\$74,580.09	\$74,580.09	\$218,080.31
359002	PAGO POR SERVICIOS DE JARDINERIA	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$900,981.03</b>	<b>\$49,981.41</b>	<b>\$950,962.44</b>	<b>\$497,018.80</b>	<b>\$497,018.80</b>	<b>\$497,018.80</b>	<b>\$497,018.80</b>	<b>\$453,943.64</b>
361000	Difusión por radio, televisión y otros medios de me	\$900,981.03	\$49,981.41	\$950,962.44	\$497,018.80	\$497,018.80	\$497,018.80	\$497,018.80	\$453,943.64
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y	\$843,413.09	\$10,135.50	\$853,548.59	\$421,880.80	\$421,880.80	\$421,880.80	\$421,880.80	\$431,667.79
361002	Impresiones y Publicaciones Oficiales	\$57,567.94	\$39,845.91	\$97,413.85	\$75,138.00	\$75,138.00	\$75,138.00	\$75,138.00	\$22,275.85
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$283,235.14</b>	<b>\$0.00</b>	<b>\$283,235.14</b>	<b>\$31,538.46</b>	<b>\$31,538.46</b>	<b>\$31,538.46</b>	<b>\$31,538.46</b>	<b>\$251,696.68</b>
375000	Viáticos en el país	\$179,615.03	\$0.00	\$179,615.03	\$31,538.46	\$31,538.46	\$31,538.46	\$31,538.46	\$148,076.57
375001	PAGO DE VIÁTICOS AL PERSONAL	\$179,615.03	\$0.00	\$179,615.03	\$31,538.46	\$31,538.46	\$31,538.46	\$31,538.46	\$148,076.57
379000	Otros servicios de traslado y hospedaje	\$103,620.11	\$0.00	\$103,620.11	\$0.00	\$0.00	\$0.00	\$0.00	\$103,620.11
379001	PAGO POR OTROS SERVICIOS DE TRASLADO	\$103,620.11	\$0.00	\$103,620.11	\$0.00	\$0.00	\$0.00	\$0.00	\$103,620.11
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$5,777,820.86</b>	<b>\$0.00</b>	<b>\$5,777,820.86</b>	<b>\$66,911.00</b>	<b>\$66,911.00</b>	<b>\$66,911.00</b>	<b>\$66,911.00</b>	<b>\$5,710,909.86</b>
381000	Gastos de ceremonial	\$196,750.41	\$0.00	\$196,750.41	\$0.00	\$0.00	\$0.00	\$0.00	\$196,750.41
381001	PAGO DE GASTOS DE CEREMONIAL	\$196,750.41	\$0.00	\$196,750.41	\$0.00	\$0.00	\$0.00	\$0.00	\$196,750.41
382000	Gastos de orden social y cultural	\$253,117.67	\$0.00	\$253,117.67	\$28,744.80	\$28,744.80	\$28,744.80	\$28,744.80	\$224,372.87
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTI	\$253,117.67	\$0.00	\$253,117.67	\$28,744.80	\$28,744.80	\$28,744.80	\$28,744.80	\$224,372.87
384000	Exposiciones	\$5,327,952.78	\$0.00	\$5,327,952.78	\$38,166.20	\$38,166.20	\$38,166.20	\$38,166.20	\$5,289,786.58
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,183,404.80	\$0.00	\$1,183,404.80	\$38,166.20	\$38,166.20	\$38,166.20	\$38,166.20	\$1,145,238.60
384002	PAGO POR FERIAS Y EXPOSICIONES	\$4,144,547.98	\$0.00	\$4,144,547.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144,547.98
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,918,384.75</b>	<b>\$1,517.25</b>	<b>\$1,919,902.00</b>	<b>\$409,740.71</b>	<b>\$409,740.71</b>	<b>\$409,740.71</b>	<b>\$409,740.71</b>	<b>\$1,510,161.29</b>
392000	Impuestos y derechos	\$682,618.54	\$0.00	\$682,618.54	\$163,341.99	\$163,341.99	\$163,341.99	\$163,341.99	\$519,276.55





# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/abr/2019

hora de Impresión 01:05 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
392002	PAGO DE TENENCIAS	\$204,930.50	\$0.00	\$204,930.50	\$2,874.99	\$2,874.99	\$2,874.99	\$2,874.99	\$202,055.51
392003	PAGO POR CONCESIÓN ZONA FEDERAL CON/	\$477,688.04	\$0.00	\$477,688.04	\$160,467.00	\$160,467.00	\$160,467.00	\$160,467.00	\$317,221.04
398000	Impuesto sobre nóminas y otros que se deriven de	\$1,231,859.39	\$0.00	\$1,231,859.39	\$241,208.00	\$241,208.00	\$241,208.00	\$241,208.00	\$990,651.39
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,231,859.39	\$0.00	\$1,231,859.39	\$241,208.00	\$241,208.00	\$241,208.00	\$241,208.00	\$990,651.39
399000	Otros servicios generales	\$3,906.82	\$1,517.25	\$5,424.07	\$5,190.72	\$5,190.72	\$5,190.72	\$5,190.72	\$233.35
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$3,833.60	\$1,135.29	\$4,968.89	\$4,266.20	\$4,266.20	\$4,266.20	\$4,266.20	\$702.69
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON	\$73.22	\$381.96	\$455.18	\$924.52	\$924.52	\$924.52	\$924.52	-\$469.34
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$12,089,463.28</b>	<b>\$1,014,852.99</b>	<b>\$13,104,316.27</b>	<b>\$2,485,026.28</b>	<b>\$2,485,026.28</b>	<b>\$2,485,026.28</b>	<b>\$2,485,026.28</b>	<b>\$10,619,289.99</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector</b>	<b>\$2,401,822.02</b>	<b>\$0.00</b>	<b>\$2,401,822.02</b>	<b>\$465,500.00</b>	<b>\$465,500.00</b>	<b>\$465,500.00</b>	<b>\$465,500.00</b>	<b>\$1,936,322.02</b>
414000	Asignaciones presupuestarias a Órganos Autónorr	\$2,401,822.02	\$0.00	\$2,401,822.02	\$465,500.00	\$465,500.00	\$465,500.00	\$465,500.00	\$1,936,322.02
414001	APOYO AL DIF MUNICIPAL	\$2,401,822.02	\$0.00	\$2,401,822.02	\$465,500.00	\$465,500.00	\$465,500.00	\$465,500.00	\$1,936,322.02
<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>\$149,292.00</b>	<b>\$149,292.00</b>	<b>\$149,292.00</b>	<b>\$149,292.00</b>	<b>\$465,791.04</b>
424000	Transferencias otorgadas a entidades federativas y	\$615,083.04	\$0.00	\$615,083.04	\$149,292.00	\$149,292.00	\$149,292.00	\$149,292.00	\$465,791.04
424001	PAGO DE APOYO AL DIF ESTATAL	\$81,576.00	\$0.00	\$81,576.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$61,776.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA	\$237,114.24	\$0.00	\$237,114.24	\$57,552.00	\$57,552.00	\$57,552.00	\$57,552.00	\$179,562.24
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL	\$296,392.80	\$0.00	\$296,392.80	\$71,940.00	\$71,940.00	\$71,940.00	\$71,940.00	\$224,452.80
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$6,696,407.88</b>	<b>\$260,275.80</b>	<b>\$6,956,683.68</b>	<b>\$1,202,097.50</b>	<b>\$1,202,097.50</b>	<b>\$1,202,097.50</b>	<b>\$1,202,097.50</b>	<b>\$5,754,586.18</b>
441000	Ayudas sociales a personas	\$556,734.22	\$0.00	\$556,734.22	\$148,799.53	\$148,799.53	\$148,799.53	\$148,799.53	\$407,934.69
441001	PAGO POR AYUDAS PARA GASTOS DE FUNER	\$18,095.04	\$0.00	\$18,095.04	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$4,595.04
441002	PAGO POR AYUDAS A PERSONAS DE ESCASC	\$169,510.05	\$0.00	\$169,510.05	\$23,102.04	\$23,102.04	\$23,102.04	\$23,102.04	\$146,408.01
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTO:	\$228,101.53	\$0.00	\$228,101.53	\$51,300.00	\$51,300.00	\$51,300.00	\$51,300.00	\$176,801.53
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPOF	\$141,027.60	\$0.00	\$141,027.60	\$60,897.49	\$60,897.49	\$60,897.49	\$60,897.49	\$80,130.11
442000	Becas y otras ayudas para programas de capacita	\$1,000,000.00	\$0.00	\$1,000,000.00	\$36,250.00	\$36,250.00	\$36,250.00	\$36,250.00	\$963,750.00
442001	PAGO DE BECAS A ESTUDIANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$36,250.00	\$36,250.00	\$36,250.00	\$36,250.00	\$963,750.00
443000	Ayudas sociales a instituciones de enseñanza	\$713,669.53	\$0.00	\$713,669.53	\$146,532.79	\$146,532.79	\$146,532.79	\$146,532.79	\$567,136.74
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLA	\$156,891.45	\$0.00	\$156,891.45	\$13,546.29	\$13,546.29	\$13,546.29	\$13,546.29	\$143,345.16
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$329,448.06	\$0.00	\$329,448.06	\$60,410.16	\$60,410.16	\$60,410.16	\$60,410.16	\$269,037.90
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARI	\$101,561.20	\$0.00	\$101,561.20	\$59,232.34	\$59,232.34	\$59,232.34	\$59,232.34	\$42,328.86
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPE	\$104,460.18	\$0.00	\$104,460.18	\$13,344.00	\$13,344.00	\$13,344.00	\$13,344.00	\$91,116.18
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$21,308.64	\$0.00	\$21,308.64	\$0.00	\$0.00	\$0.00	\$0.00	\$21,308.64
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,426,004.13	\$260,275.80	\$4,686,279.93	\$870,515.18	\$870,515.18	\$870,515.18	\$870,515.18	\$3,815,764.75
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANI:	\$85,357.84	\$0.00	\$85,357.84	\$38,429.17	\$38,429.17	\$38,429.17	\$38,429.17	\$46,928.67
445002	PAGO DE APOYO A COMUNIDADES	\$3,937,186.30	\$260,275.80	\$4,197,462.10	\$740,071.96	\$740,071.96	\$740,071.96	\$740,071.96	\$3,457,390.14
445003	REHABILITACION DE CALLES	\$403,459.99	\$0.00	\$403,459.99	\$92,014.05	\$92,014.05	\$92,014.05	\$92,014.05	\$311,445.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$2,376,150.34</b>	<b>\$754,577.19</b>	<b>\$3,130,727.53</b>	<b>\$668,136.78</b>	<b>\$668,136.78</b>	<b>\$668,136.78</b>	<b>\$668,136.78</b>	<b>\$2,462,590.75</b>
451000	Pensiones	\$2,203,154.34	\$716,912.76	\$2,920,067.10	\$626,147.46	\$626,147.46	\$626,147.46	\$626,147.46	\$2,293,919.64
451001	Pensiones	\$2,203,154.34	\$716,912.76	\$2,920,067.10	\$626,147.46	\$626,147.46	\$626,147.46	\$626,147.46	\$2,293,919.64
459000	Otras pensiones y jubilaciones	\$172,996.00	\$37,664.43	\$210,660.43	\$41,989.32	\$41,989.32	\$41,989.32	\$41,989.32	\$168,671.11
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$172,996.00	\$37,664.43	\$210,660.43	\$41,989.32	\$41,989.32	\$41,989.32	\$41,989.32	\$168,671.11
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,218,981.45</b>	<b>\$25,035.35</b>	<b>\$1,244,016.80</b>	<b>\$150,913.42</b>	<b>\$150,913.42</b>	<b>\$150,913.42</b>	<b>\$150,913.42</b>	<b>\$1,093,103.38</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$279,478.21</b>	<b>\$3,367.50</b>	<b>\$282,845.71</b>	<b>\$35,522.84</b>	<b>\$35,522.84</b>	<b>\$35,522.84</b>	<b>\$35,522.84</b>	<b>\$247,322.87</b>
511000	Muebles de oficina y estantería	\$124,096.95	\$0.00	\$124,096.95	\$0.00	\$0.00	\$0.00	\$0.00	\$124,096.95
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA	\$124,096.95	\$0.00	\$124,096.95	\$0.00	\$0.00	\$0.00	\$0.00	\$124,096.95
515000	Equipo de cómputo y de tecnología de la información	\$143,023.74	\$3,367.50	\$146,391.24	\$26,940.00	\$26,940.00	\$26,940.00	\$26,940.00	\$119,451.24
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE PERIFERIA	\$143,023.74	\$3,367.50	\$146,391.24	\$26,940.00	\$26,940.00	\$26,940.00	\$26,940.00	\$119,451.24
519000	Otros mobiliarios y equipos de administración	\$12,357.52	\$0.00	\$12,357.52	\$8,582.84	\$8,582.84	\$8,582.84	\$8,582.84	\$3,774.68
519001	Otros Mobiliarios y Equipo de Administración	\$12,357.52	\$0.00	\$12,357.52	\$8,582.84	\$8,582.84	\$8,582.84	\$8,582.84	\$3,774.68
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,269.22</b>
523000	Cámaras fotográficas y de video	\$125,269.22	\$0.00	\$125,269.22	\$0.00	\$0.00	\$0.00	\$0.00	\$125,269.22
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y VIDEO	\$125,269.22	\$0.00	\$125,269.22	\$0.00	\$0.00	\$0.00	\$0.00	\$125,269.22
<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>\$6,000.00</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	\$6,000.00	\$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	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$7,999.50</b>	<b>\$7,999.50</b>	<b>\$31,998.00</b>	<b>\$31,998.00</b>	<b>\$31,998.00</b>	<b>\$31,998.00</b>	<b>-\$23,998.50</b>
549000	Otros equipos de transporte	\$0.00	\$7,999.50	\$7,999.50	\$31,998.00	\$31,998.00	\$31,998.00	\$31,998.00	-\$23,998.50
549001	Otros equipos de transporte	\$0.00	\$7,999.50	\$7,999.50	\$31,998.00	\$31,998.00	\$31,998.00	\$31,998.00	-\$23,998.50
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,052.12</b>
551000	Equipo de defensa y seguridad	\$552,052.12	\$0.00	\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$552,052.12
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA Y SEGURIDAD	\$552,052.12	\$0.00	\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$552,052.12
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$262,181.90</b>	<b>\$7,668.35</b>	<b>\$269,850.25</b>	<b>\$77,392.58</b>	<b>\$77,392.58</b>	<b>\$77,392.58</b>	<b>\$77,392.58</b>	<b>\$192,457.67</b>
562000	Maquinaria y equipo industrial	\$31,616.88	\$0.00	\$31,616.88	\$52,780.00	\$52,780.00	\$52,780.00	\$52,780.00	-\$21,163.12
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$31,616.88	\$0.00	\$31,616.88	\$52,780.00	\$52,780.00	\$52,780.00	\$52,780.00	-\$21,163.12
563000	Maquinaria y equipo de construcción	\$39,494.43	\$0.00	\$39,494.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,494.43
563001	Equipo de Construcción	\$39,494.43	\$0.00	\$39,494.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,494.43
567000	Herramientas y máquinas-herramienta	\$12,121.72	\$7,668.35	\$19,790.07	\$24,612.58	\$24,612.58	\$24,612.58	\$24,612.58	-\$4,822.51
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINARIA	\$12,121.72	\$7,668.35	\$19,790.07	\$24,612.58	\$24,612.58	\$24,612.58	\$24,612.58	-\$4,822.51
569000	Otros equipos	\$178,948.87	\$0.00	\$178,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$178,948.87
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$178,948.87	\$0.00	\$178,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$178,948.87





## Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: ELIMO  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/abr/2019  
01:05 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>600000 INVERSION PUBLICA</b>	<b>\$23,411,191.63</b>	<b>\$39,295.92</b>	<b>\$23,450,487.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,450,487.55</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$23,411,191.63</b>	<b>\$39,295.92</b>	<b>\$23,450,487.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,450,487.55</b>
614000 División de terrenos y construcción de obras de url	\$23,411,191.63	\$39,295.92	\$23,450,487.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450,487.55
614001 División de terrenos y construcción de obras de url	\$23,411,191.63	\$33,489.30	\$23,444,680.93	\$0.00	\$0.00	\$0.00	\$0.00	\$23,444,680.93
614099 OBRAS Y ACCIONES PENDIENTES DE VALIDAF	\$0.00	\$5,806.62	\$5,806.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.62
<b>900000 DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$621,155.98</b>	<b>\$621,155.98</b>	<b>\$1,323,215.52</b>	<b>\$1,323,215.52</b>	<b>\$1,323,215.52</b>	<b>\$1,323,215.52</b>	<b>-\$702,059.54</b>
<b>990000 Adeudos de ejercicios fiscales anteriores (ADEF</b>	<b>\$0.00</b>	<b>\$621,155.98</b>	<b>\$621,155.98</b>	<b>\$1,323,215.52</b>	<b>\$1,323,215.52</b>	<b>\$1,323,215.52</b>	<b>\$1,323,215.52</b>	<b>-\$702,059.54</b>
991000 ADEFAS	\$0.00	\$621,155.98	\$621,155.98	\$1,323,215.52	\$1,323,215.52	\$1,323,215.52	\$1,323,215.52	-\$702,059.54
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS	\$0.00	\$621,155.98	\$621,155.98	\$1,323,215.52	\$1,323,215.52	\$1,323,215.52	\$1,323,215.52	-\$702,059.54
<b>Total</b>	<b>\$146,282,314.02</b>	<b>\$5,272,888.04</b>	<b>\$151,555,202.06</b>	<b>\$33,103,614.87</b>	<b>\$33,103,614.85</b>	<b>\$33,103,614.85</b>	<b>\$33,103,614.85</b>	<b>\$118,451,58...</b>