

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>\$4,797,683.84</b>	<b>\$71,547,452.74</b>	<b>\$43,987,147.94</b>	<b>\$43,987,147.94</b>	<b>\$43,987,147.94</b>	<b>\$27,560,304.80</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>\$33,509,163.35</b>	<b>\$33,509,163.35</b>	<b>\$33,509,163.35</b>	<b>\$14,971,367.05</b>
111000	Dietas	\$4,246,117.20	\$0.00	\$4,246,117.20	\$3,184,587.90	\$3,184,587.90	\$3,184,587.90	\$1,061,529.30
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,246,117.20	\$0.00	\$4,246,117.20	\$3,184,587.90	\$3,184,587.90	\$3,184,587.90	\$1,061,529.30
113000	Sueldos base al personal permanente	\$44,234,413.20	\$0.00	\$44,234,413.20	\$30,324,575.45	\$30,324,575.45	\$30,324,575.45	\$13,909,837.75
113001	PAGO DE SUELDOS AL PERSONAL	\$44,234,413.20	\$0.00	\$44,234,413.20	\$30,324,575.45	\$30,324,575.45	\$30,324,575.45	\$13,909,837.75
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$2,031,553.16</b>	<b>\$1,891,694.97</b>	<b>\$3,923,248.13</b>	<b>\$3,502,844.04</b>	<b>\$3,502,844.04</b>	<b>\$3,502,844.04</b>	<b>\$420,404.09</b>
121000	Honorarios asimilables a salarios	\$427,695.92	\$60,862.50	\$488,558.42	\$343,549.01	\$343,549.01	\$343,549.01	\$145,009.41
121001	PAGO DE HONORARIOS ASIMILABLES A SALAI	\$427,695.92	\$60,862.50	\$488,558.42	\$343,549.01	\$343,549.01	\$343,549.01	\$145,009.41
122000	Sueldos base al personal eventual	\$1,603,857.24	\$1,830,832.47	\$3,434,689.71	\$3,159,295.03	\$3,159,295.03	\$3,159,295.03	\$275,394.68
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$1,603,857.24	\$1,830,832.47	\$3,434,689.71	\$3,159,295.03	\$3,159,295.03	\$3,159,295.03	\$275,394.68
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$9,934,101.72</b>	<b>\$1,770,525.77</b>	<b>\$11,704,627.49</b>	<b>\$2,669,102.34</b>	<b>\$2,669,102.34</b>	<b>\$2,669,102.34</b>	<b>\$9,035,525.15</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	\$291,743.70
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS E	\$0.00	\$583,487.40	\$583,487.40	\$291,743.70	\$291,743.70	\$291,743.70	\$291,743.70
132000	Primas de vacaciones, dominical y gratificación de	\$8,914,793.02	\$146,467.49	\$9,061,260.51	\$1,049,993.29	\$1,049,993.29	\$1,049,993.29	\$8,011,267.22
132001	PAGO DE PRIMA VACACIONAL	\$1,306,621.82	\$0.00	\$1,306,621.82	\$337,027.17	\$337,027.17	\$337,027.17	\$969,594.65
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$7,372,402.20	\$5,589.81	\$7,377,992.01	\$7,453.12	\$7,453.12	\$7,453.12	\$7,370,538.89
132003	FINIQUITO	\$235,769.00	\$140,877.68	\$376,646.68	\$705,513.00	\$705,513.00	\$705,513.00	-\$328,866.32
134000	Compensaciones	\$1,019,308.70	\$1,040,570.88	\$2,059,879.58	\$1,327,365.35	\$1,327,365.35	\$1,327,365.35	\$732,514.23
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,019,308.70	\$1,040,570.88	\$2,059,879.58	\$1,327,365.35	\$1,327,365.35	\$1,327,365.35	\$732,514.23
<b>140000</b>	<b>Seguridad Social</b>	<b>\$498,504.51</b>	<b>\$0.00</b>	<b>\$498,504.51</b>	<b>\$371,950.00</b>	<b>\$371,950.00</b>	<b>\$371,950.00</b>	<b>\$126,554.51</b>
144000	Aportaciones para seguros	\$498,504.51	\$0.00	\$498,504.51	\$371,950.00	\$371,950.00	\$371,950.00	\$126,554.51
144002	PAGO DE SERVICIO MÉDICO	\$498,504.51	\$0.00	\$498,504.51	\$371,950.00	\$371,950.00	\$371,950.00	\$126,554.51
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$4,871,882.99</b>	<b>\$1,135,463.10</b>	<b>\$6,007,346.09</b>	<b>\$3,934,088.21</b>	<b>\$3,934,088.21</b>	<b>\$3,934,088.21</b>	<b>\$2,073,257.88</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,043,973.36	\$0.00	\$1,043,973.36	\$738,733.17	\$738,733.17	\$738,733.17	\$305,240.19
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORI	\$1,043,973.36	\$0.00	\$1,043,973.36	\$738,733.17	\$738,733.17	\$738,733.17	\$305,240.19
152000	Indemnizaciones	\$84,658.71	\$15,588.09	\$100,246.80	\$48,594.79	\$48,594.79	\$48,594.79	\$51,652.01
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$84,658.71	\$15,588.09	\$100,246.80	\$48,594.79	\$48,594.79	\$48,594.79	\$51,652.01
154000	Prestaciones contractuales	\$3,669,300.00	\$987,175.00	\$4,656,475.00	\$2,809,248.00	\$2,809,248.00	\$2,809,248.00	\$1,847,227.00
154001	PAGO DE VALES DE DESPENSA	\$3,453,900.00	\$925,200.00	\$4,379,100.00	\$2,544,673.00	\$2,544,673.00	\$2,544,673.00	\$1,834,427.00
154002	PAGO DE QUINQUENIOS	\$215,400.00	\$61,975.00	\$277,375.00	\$264,575.00	\$264,575.00	\$264,575.00	\$12,800.00
155000	Apoyos a la capacitación de los servidores público	\$73,950.92	\$132,700.01	\$206,650.93	\$337,512.25	\$337,512.25	\$337,512.25	-\$130,861.32
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PER	\$73,950.92	\$132,700.01	\$206,650.93	\$337,512.25	\$337,512.25	\$337,512.25	-\$130,861.32
<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>\$933,196.12</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2019

hora de Impresión 01:12 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$16,662,356.27</b>	<b>\$4,482,840.03</b>	<b>\$21,145,196.30</b>	<b>\$19,708,082.37</b>	<b>\$19,705,864.42</b>	<b>\$19,705,864.42</b>	<b>\$19,705,863.84</b>	<b>\$1,439,331.88</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$2,752,885.00</b>	<b>\$1,393,745.77</b>	<b>\$4,146,630.77</b>	<b>\$3,672,672.74</b>	<b>\$3,670,454.82</b>	<b>\$3,670,454.82</b>	<b>\$3,670,454.24</b>	<b>\$476,175.95</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,595,661.08	\$938,118.38	\$2,533,779.46	\$2,051,850.54	\$2,049,632.62	\$2,049,632.62	\$2,049,632.04	\$484,146.84
211001	PAGO POR MATERIAL DE OFICINA	\$1,595,661.08	\$938,118.38	\$2,533,779.46	\$2,051,850.54	\$2,049,632.62	\$2,049,632.62	\$2,049,632.04	\$484,146.84
212000	Materiales y útiles de impresión y reproducción	\$19,039.34	\$31,876.80	\$50,916.14	\$47,925.40	\$47,925.40	\$47,925.40	\$47,925.40	\$2,990.74
212001	PAGO DE SELLOS OFICIALES	\$3,984.86	\$31,876.80	\$35,861.66	\$35,353.20	\$35,353.20	\$35,353.20	\$35,353.20	\$508.46
212002	PAGO DE IMPRESIONES	\$15,054.48	\$0.00	\$15,054.48	\$12,572.20	\$12,572.20	\$12,572.20	\$12,572.20	\$2,482.28
214000	Materiales, útiles y equipos menores de tecnología	\$526,828.49	\$78,105.91	\$604,934.40	\$654,966.30	\$654,966.30	\$654,966.30	\$654,966.30	-\$50,031.90
214001	PAGO DE TONERS Y TINTAS	\$499,502.96	\$78,105.91	\$577,608.87	\$643,664.26	\$643,664.26	\$643,664.26	\$643,664.26	-\$66,055.39
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓ	\$27,325.53	\$0.00	\$27,325.53	\$11,302.04	\$11,302.04	\$11,302.04	\$11,302.04	\$16,023.49
215000	Material impreso e información digital	\$4,276.56	\$36,522.00	\$40,798.56	\$40,644.00	\$40,644.00	\$40,644.00	\$40,644.00	\$154.56
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$4,276.56	\$36,522.00	\$40,798.56	\$40,644.00	\$40,644.00	\$40,644.00	\$40,644.00	\$154.56
216000	Material de limpieza	\$314,648.26	\$114,108.36	\$428,756.62	\$477,425.81	\$477,425.81	\$477,425.81	\$477,425.81	-\$48,669.19
216001	PAGO POR MATERIAL DE LIMPIEZA	\$314,648.26	\$114,108.36	\$428,756.62	\$477,425.81	\$477,425.81	\$477,425.81	\$477,425.81	-\$48,669.19
218000	Materiales para el registro e identificación de bien	\$292,431.27	\$195,014.32	\$487,445.59	\$399,860.69	\$399,860.69	\$399,860.69	\$399,860.69	\$87,584.90
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$292,431.27	\$95,577.91	\$388,009.18	\$316,110.66	\$316,110.66	\$316,110.66	\$316,110.66	\$71,898.52
218002	PAGO DE FORMAS PARA EL REGISTRO DEL E	\$0.00	\$99,436.41	\$99,436.41	\$83,750.03	\$83,750.03	\$83,750.03	\$83,750.03	\$15,686.38
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$900,940.51</b>	<b>\$178,026.60</b>	<b>\$1,078,967.11</b>	<b>\$875,064.63</b>	<b>\$875,064.63</b>	<b>\$875,064.63</b>	<b>\$875,064.63</b>	<b>\$203,902.48</b>
221000	Productos alimenticios para personas	\$896,449.05	\$104,231.60	\$1,000,680.65	\$844,811.98	\$844,811.98	\$844,811.98	\$844,811.98	\$155,868.67
221002	PAGO POR ALIMENTACION EN PROGRAMAS IN	\$0.00	\$67,860.00	\$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	\$7,345.40	\$25,647.55	\$147,053.24	\$147,053.24	\$147,053.24	\$147,053.24	-\$121,405.69
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALE	\$398,003.75	\$23,830.00	\$421,833.75	\$312,934.50	\$312,934.50	\$312,934.50	\$312,934.50	\$108,899.25
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS `	\$82,089.57	\$1,200.00	\$83,289.57	\$156,980.04	\$156,980.04	\$156,980.04	\$156,980.04	-\$73,690.47
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES E	\$242,923.22	\$3,996.20	\$246,919.42	\$33,924.20	\$33,924.20	\$33,924.20	\$33,924.20	\$212,995.22
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$155,130.36	\$0.00	\$155,130.36	\$126,060.00	\$126,060.00	\$126,060.00	\$126,060.00	\$29,070.36
222000	Productos alimenticios para animales	\$0.00	\$3,795.00	\$3,795.00	\$3,795.00	\$3,795.00	\$3,795.00	\$3,795.00	\$0.00
222001	Alimentación de Animales	\$0.00	\$3,795.00	\$3,795.00	\$3,795.00	\$3,795.00	\$3,795.00	\$3,795.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$4,491.46	\$70,000.00	\$74,491.46	\$26,457.65	\$26,457.65	\$26,457.65	\$26,457.65	\$48,033.81
223002	PAGO POR MATERIAL DESECHABLE	\$4,491.46	\$70,000.00	\$74,491.46	\$26,457.65	\$26,457.65	\$26,457.65	\$26,457.65	\$48,033.81
<b>230000</b>	<b>Materias primas y materiales de producción y cc</b>	<b>\$185,925.97</b>	<b>\$2,999.99</b>	<b>\$188,925.96</b>	<b>\$211,848.00</b>	<b>\$211,848.00</b>	<b>\$211,848.00</b>	<b>\$211,848.00</b>	<b>-\$22,922.04</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus d	\$123,341.19	\$0.00	\$123,341.19	\$106,403.42	\$106,403.42	\$106,403.42	\$106,403.42	\$16,937.77
234001	Combustibles, lubricantes, aditivos, carbón y sus d	\$123,341.19	\$0.00	\$123,341.19	\$106,403.42	\$106,403.42	\$106,403.42	\$106,403.42	\$16,937.77



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usr: ELIMO  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2019  
hora de Impresión 01:12 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
236000	Productos metálicos y a base de minerales no met	\$42,847.92	\$0.00	\$42,847.92	\$80,016.81	\$80,016.81	\$80,016.81	\$80,016.81	-\$37,168.89
236001	PAGO POR PRODUCTOS MINERALES NO MET/	\$42,847.92	\$0.00	\$42,847.92	\$80,016.81	\$80,016.81	\$80,016.81	\$80,016.81	-\$37,168.89
237000	Productos de cuero, piel, plástico y hule adquiridos	\$19,736.86	\$2,999.99	\$22,736.85	\$25,427.77	\$25,427.77	\$25,427.77	\$25,427.77	-\$2,690.92
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PL/	\$19,736.86	\$2,999.99	\$22,736.85	\$25,427.77	\$25,427.77	\$25,427.77	\$25,427.77	-\$2,690.92
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$3,095,899.35</b>	<b>\$1,140,449.54</b>	<b>\$4,236,348.89</b>	<b>\$4,599,371.03</b>	<b>\$4,599,371.03</b>	<b>\$4,599,371.03</b>	<b>\$4,599,371.03</b>	<b>-\$363,022.14</b>
241000	Productos minerales no metálicos	\$4,553.42	\$50,251.25	\$54,804.67	\$50,668.85	\$50,668.85	\$50,668.85	\$50,668.85	\$4,135.82
241001	Productos minerales no metálicos	\$4,553.42	\$50,251.25	\$54,804.67	\$50,668.85	\$50,668.85	\$50,668.85	\$50,668.85	\$4,135.82
242000	Cemento y productos de concreto	\$67,714.94	\$0.00	\$67,714.94	\$61,812.34	\$61,812.34	\$61,812.34	\$61,812.34	\$5,902.60
242001	PAGO POR CEMENTO Y PRODUCTOS DE CON/	\$67,714.94	\$0.00	\$67,714.94	\$61,812.34	\$61,812.34	\$61,812.34	\$61,812.34	\$5,902.60
243000	Cal, yeso y productos de yeso	\$22,240.57	\$0.00	\$22,240.57	\$12,789.83	\$12,789.83	\$12,789.83	\$12,789.83	\$9,450.74
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YES	\$22,240.57	\$0.00	\$22,240.57	\$12,789.83	\$12,789.83	\$12,789.83	\$12,789.83	\$9,450.74
244000	Madera y productos de madera	\$131,672.18	\$0.00	\$131,672.18	\$61,204.37	\$61,204.37	\$61,204.37	\$61,204.37	\$70,467.81
244001	PAGO POR MADERA Y PRODUCTOS DE MADEI	\$131,672.18	\$0.00	\$131,672.18	\$61,204.37	\$61,204.37	\$61,204.37	\$61,204.37	\$70,467.81
245000	Vidrio y productos de vidrio	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$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	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
246000	Material eléctrico y electrónico	\$2,451,539.61	\$1,075,623.55	\$3,527,163.16	\$3,821,894.11	\$3,821,894.11	\$3,821,894.11	\$3,821,894.11	-\$294,730.95
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓ	\$2,451,539.61	\$1,075,623.55	\$3,527,163.16	\$3,821,894.11	\$3,821,894.11	\$3,821,894.11	\$3,821,894.11	-\$294,730.95
247000	Artículos metálicos para la construcción	\$151,105.96	\$4,578.00	\$155,683.96	\$285,667.18	\$285,667.18	\$285,667.18	\$285,667.18	-\$129,983.22
247001	PAGO POR ARTICULOS METALICOS PARA LA C	\$151,105.96	\$4,578.00	\$155,683.96	\$285,667.18	\$285,667.18	\$285,667.18	\$285,667.18	-\$129,983.22
248000	Materiales complementarios	\$0.00	\$5,643.72	\$5,643.72	\$5,643.72	\$5,643.72	\$5,643.72	\$5,643.72	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$0.00	\$5,643.72	\$5,643.72	\$5,643.72	\$5,643.72	\$5,643.72	\$5,643.72	\$0.00
249000	Otros materiales y artículos de construcción y repa	\$267,072.67	\$1,853.02	\$268,925.69	\$297,190.63	\$297,190.63	\$297,190.63	\$297,190.63	-\$28,264.94
249001	PAGO POR OTROS MATERIALES Y ARTICULOS	\$267,072.67	\$1,853.02	\$268,925.69	\$297,190.63	\$297,190.63	\$297,190.63	\$297,190.63	-\$28,264.94
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$639,902.77</b>	<b>\$79,853.01</b>	<b>\$719,755.78</b>	<b>\$1,045,260.71</b>	<b>\$1,045,260.71</b>	<b>\$1,045,260.71</b>	<b>\$1,045,260.71</b>	<b>-\$325,504.93</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$494.35	\$0.00	\$494.35	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	-\$1,823.65
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OT/	\$494.35	\$0.00	\$494.35	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	-\$1,823.65
253000	Medicinas y productos farmacéuticos	\$593,973.20	\$56,711.04	\$650,684.24	\$1,017,864.21	\$1,017,864.21	\$1,017,864.21	\$1,017,864.21	-\$367,179.97
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$525,654.63	\$0.00	\$525,654.63	\$863,611.53	\$863,611.53	\$863,611.53	\$863,611.53	-\$337,956.90
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$68,318.57	\$56,711.04	\$125,029.61	\$154,252.68	\$154,252.68	\$154,252.68	\$154,252.68	-\$29,223.07
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	\$23,141.97	\$61,044.93	\$25,078.50	\$25,078.50	\$25,078.50	\$25,078.50	\$35,966.43
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIV.	\$37,902.96	\$23,141.97	\$61,044.93	\$25,078.50	\$25,078.50	\$25,078.50	\$25,078.50	\$35,966.43
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$5,997,750.73</b>	<b>\$528,587.65</b>	<b>\$6,526,338.38</b>	<b>\$5,959,440.20</b>	<b>\$5,959,440.17</b>	<b>\$5,959,440.17</b>	<b>\$5,959,440.17</b>	<b>\$566,898.21</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2019

hora de Impresión 01:12 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
261000	Combustibles, lubricantes y aditivos	\$5,997,750.73	\$528,587.65	\$6,526,338.38	\$5,959,440.20	\$5,959,440.17	\$5,959,440.17	\$5,959,440.17	\$566,898.21
261001	PAGO POR COMBUSTIBLES	\$5,997,750.73	\$500,518.73	\$6,498,269.46	\$5,959,440.20	\$5,959,440.17	\$5,959,440.17	\$5,959,440.17	\$538,829.29
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$0.00	\$28,068.92	\$28,068.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,068.92
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos de protección personal</b>	<b>\$1,246,092.27</b>	<b>\$1,123,451.20</b>	<b>\$2,369,543.47</b>	<b>\$1,619,408.76</b>	<b>\$1,619,408.76</b>	<b>\$1,619,408.76</b>	<b>\$1,619,408.76</b>	<b>\$750,134.71</b>
271000	Vestuario y uniformes	\$1,150,514.24	\$1,042,131.20	\$2,192,645.44	\$1,499,352.66	\$1,499,352.66	\$1,499,352.66	\$1,499,352.66	\$693,292.78
271001	PAGO DE VESTUARIO Y UNIFORMES	\$1,150,514.24	\$1,042,131.20	\$2,192,645.44	\$1,499,352.66	\$1,499,352.66	\$1,499,352.66	\$1,499,352.66	\$693,292.78
272000	Prendas de seguridad y protección personal	\$26,387.91	\$77,840.00	\$104,227.91	\$103,580.92	\$103,580.92	\$103,580.92	\$103,580.92	\$646.99
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$26,387.91	\$77,840.00	\$104,227.91	\$103,580.92	\$103,580.92	\$103,580.92	\$103,580.92	\$646.99
273000	Artículos deportivos	\$57,959.92	\$3,480.00	\$61,439.92	\$14,345.26	\$14,345.26	\$14,345.26	\$14,345.26	\$47,094.66
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$57,959.92	\$3,480.00	\$61,439.92	\$14,345.26	\$14,345.26	\$14,345.26	\$14,345.26	\$47,094.66
274000	Productos textiles	\$11,230.20	\$0.00	\$11,230.20	\$2,129.92	\$2,129.92	\$2,129.92	\$2,129.92	\$9,100.28
274001	PAGO POR PRODUCTOS TEXTILES	\$11,230.20	\$0.00	\$11,230.20	\$2,129.92	\$2,129.92	\$2,129.92	\$2,129.92	\$9,100.28
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores de equipo de transporte</b>	<b>\$1,842,959.67</b>	<b>\$35,726.27</b>	<b>\$1,878,685.94</b>	<b>\$1,725,016.30</b>	<b>\$1,725,016.30</b>	<b>\$1,725,016.30</b>	<b>\$1,725,016.30</b>	<b>\$153,669.64</b>
291000	Herramientas menores	\$258,961.40	\$5,316.02	\$264,277.42	\$134,624.24	\$134,624.24	\$134,624.24	\$134,624.24	\$129,653.18
291001	PAGO POR HERRAMIENTAS MENORES	\$191,059.27	\$5,316.02	\$196,375.29	\$108,415.47	\$108,415.47	\$108,415.47	\$108,415.47	\$87,959.82
291002	PAGO DE BIENES DE CONSUMO	\$67,902.13	\$0.00	\$67,902.13	\$26,208.77	\$26,208.77	\$26,208.77	\$26,208.77	\$41,693.36
292000	Refacciones y accesorios menores de edificios	\$16,228.25	\$0.00	\$16,228.25	\$10,527.98	\$10,527.98	\$10,527.98	\$10,527.98	\$5,700.27
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$16,228.25	\$0.00	\$16,228.25	\$10,527.98	\$10,527.98	\$10,527.98	\$10,527.98	\$5,700.27
294000	Refacciones y accesorios menores de equipo de transporte	\$21,152.94	\$3,795.00	\$24,947.94	\$47,920.00	\$47,920.00	\$47,920.00	\$47,920.00	-\$22,972.06
294001	PAGO POR REFACCIONES MENORES Y ACCESORIOS	\$21,152.94	\$530.00	\$21,682.94	\$44,655.00	\$44,655.00	\$44,655.00	\$44,655.00	-\$22,972.06
294002	PAGO POR REFACCIONES MENORES Y ACCESORIOS	\$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 transporte	\$1,344,490.15	\$26,615.25	\$1,371,105.40	\$1,307,283.42	\$1,307,283.42	\$1,307,283.42	\$1,307,283.42	\$63,821.98
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$319,061.05	\$0.00	\$319,061.05	\$300,415.17	\$300,415.17	\$300,415.17	\$300,415.17	\$18,645.88
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$1,025,429.10	\$26,615.25	\$1,052,044.35	\$1,006,868.25	\$1,006,868.25	\$1,006,868.25	\$1,006,868.25	\$45,176.10
298000	Refacciones y accesorios menores de maquinaria	\$188,072.18	\$0.00	\$188,072.18	\$217,801.84	\$217,801.84	\$217,801.84	\$217,801.84	-\$29,729.66
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$188,072.18	\$0.00	\$188,072.18	\$217,801.84	\$217,801.84	\$217,801.84	\$217,801.84	-\$29,729.66
299000	Refacciones y accesorios menores otros bienes muebles	\$14,054.75	\$0.00	\$14,054.75	\$6,858.82	\$6,858.82	\$6,858.82	\$6,858.82	\$7,195.93
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS	\$14,054.75	\$0.00	\$14,054.75	\$6,858.82	\$6,858.82	\$6,858.82	\$6,858.82	\$7,195.93
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,150,552.49</b>	<b>\$4,805,551.14</b>	<b>\$30,956,103.63</b>	<b>\$31,673,706.08</b>	<b>\$31,595,986.08</b>	<b>\$31,595,986.08</b>	<b>\$31,595,986.08</b>	<b>-\$639,882.45</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$9,674,749.25</b>	<b>\$179,232.21</b>	<b>\$9,853,981.46</b>	<b>\$10,344,479.59</b>	<b>\$10,344,479.59</b>	<b>\$10,344,479.59</b>	<b>\$10,344,479.59</b>	<b>-\$490,498.13</b>
311000	Energía eléctrica	\$6,526,881.48	\$0.00	\$6,526,881.48	\$7,907,843.55	\$7,907,843.55	\$7,907,843.55	\$7,907,843.55	-\$1,380,962.07
311001	PAGO DE ALUMBRADO PÚBLICO	\$6,526,881.48	\$0.00	\$6,526,881.48	\$7,907,843.55	\$7,907,843.55	\$7,907,843.55	\$7,907,843.55	-\$1,380,962.07
313000	Agua	\$2,072,957.75	\$0.00	\$2,072,957.75	\$1,494,899.68	\$1,494,899.68	\$1,494,899.68	\$1,494,899.68	\$578,058.07
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$2,072,957.75	\$0.00	\$2,072,957.75	\$1,494,899.68	\$1,494,899.68	\$1,494,899.68	\$1,494,899.68	\$578,058.07



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usr: ELIMO  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2019  
hora de Impresión 01:12 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
314000	Telefonía tradicional	\$1,074,910.02	\$179,172.21	\$1,254,082.23	\$940,382.49	\$940,382.49	\$940,382.49	\$940,382.49	\$313,699.74
314001	PAGO POR TELEFONÍA TRADICIONAL	\$1,074,910.02	\$179,172.21	\$1,254,082.23	\$940,382.49	\$940,382.49	\$940,382.49	\$940,382.49	\$313,699.74
318000	Servicios postales y telegráficos	\$0.00	\$60.00	\$60.00	\$1,353.87	\$1,353.87	\$1,353.87	\$1,353.87	-\$1,293.87
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁ	\$0.00	\$60.00	\$60.00	\$1,353.87	\$1,353.87	\$1,353.87	\$1,353.87	-\$1,293.87
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,398,244.99</b>	<b>\$149,900.00</b>	<b>\$1,548,144.99</b>	<b>\$1,671,724.84</b>	<b>\$1,671,724.84</b>	<b>\$1,671,724.84</b>	<b>\$1,671,724.84</b>	<b>-\$123,579.85</b>
321000	Arrendamiento de terrenos	\$158,358.73	\$0.00	\$158,358.73	\$133,997.40	\$133,997.40	\$133,997.40	\$133,997.40	\$24,361.33
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$158,358.73	\$0.00	\$158,358.73	\$133,997.40	\$133,997.40	\$133,997.40	\$133,997.40	\$24,361.33
322000	Arrendamiento de edificios	\$414,217.57	\$0.00	\$414,217.57	\$380,926.08	\$380,926.08	\$380,926.08	\$380,926.08	\$33,291.49
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO I	\$148,376.97	\$0.00	\$148,376.97	\$106,600.96	\$106,600.96	\$106,600.96	\$106,600.96	\$41,776.01
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCI	\$122,464.60	\$0.00	\$122,464.60	\$104,400.00	\$104,400.00	\$104,400.00	\$104,400.00	\$18,064.60
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$143,376.00	\$0.00	\$143,376.00	\$169,925.12	\$169,925.12	\$169,925.12	\$169,925.12	-\$26,549.12
323000	Arrendamiento de mobiliario y equipo de administr	\$303,552.62	\$0.00	\$303,552.62	\$246,133.76	\$246,133.76	\$246,133.76	\$246,133.76	\$57,418.86
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y	\$303,552.62	\$0.00	\$303,552.62	\$246,133.76	\$246,133.76	\$246,133.76	\$246,133.76	\$57,418.86
325000	Arrendamiento de equipo de transporte	\$380,460.58	\$12,180.00	\$392,640.58	\$397,775.60	\$397,775.60	\$397,775.60	\$397,775.60	-\$5,135.02
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE T	\$380,460.58	\$12,180.00	\$392,640.58	\$397,775.60	\$397,775.60	\$397,775.60	\$397,775.60	-\$5,135.02
326000	Arrendamiento de maquinaria, otros equipos y her	\$141,655.49	\$137,720.00	\$279,375.49	\$512,892.00	\$512,892.00	\$512,892.00	\$512,892.00	-\$233,516.51
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA	\$141,655.49	\$137,720.00	\$279,375.49	\$512,892.00	\$512,892.00	\$512,892.00	\$512,892.00	-\$233,516.51
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$2,196,717.62</b>	<b>\$329,895.24</b>	<b>\$2,526,612.86</b>	<b>\$1,589,137.88</b>	<b>\$1,589,137.88</b>	<b>\$1,589,137.88</b>	<b>\$1,589,137.88</b>	<b>\$937,474.98</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$91,340.31	\$0.00	\$91,340.31	\$190,255.35	\$190,255.35	\$190,255.35	\$190,255.35	-\$98,915.04
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$91,340.31	\$0.00	\$91,340.31	\$190,255.35	\$190,255.35	\$190,255.35	\$190,255.35	-\$98,915.04
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$30,505.51	\$0.00	\$30,505.51	\$2,535.00	\$2,535.00	\$2,535.00	\$2,535.00	\$27,970.51
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITEC	\$30,505.51	\$0.00	\$30,505.51	\$2,535.00	\$2,535.00	\$2,535.00	\$2,535.00	\$27,970.51
333000	Servicios de consultoría administrativa, procesos, t	\$182,353.78	\$58,300.00	\$240,653.78	\$218,079.95	\$218,079.95	\$218,079.95	\$218,079.95	\$22,573.83
333001	PAGO POR SERVICIOS DE CONSULTORIA ADM	\$182,353.78	\$58,300.00	\$240,653.78	\$218,079.95	\$218,079.95	\$218,079.95	\$218,079.95	\$22,573.83
334000	Servicios de capacitación	\$263,199.04	\$63,233.00	\$326,432.04	\$287,113.00	\$287,113.00	\$287,113.00	\$287,113.00	\$39,319.04
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$263,199.04	\$63,233.00	\$326,432.04	\$287,113.00	\$287,113.00	\$287,113.00	\$287,113.00	\$39,319.04
336000	Servicios de apoyo administrativo, fotocopiado e in	\$629,318.98	\$0.00	\$629,318.98	\$675,542.37	\$675,542.37	\$675,542.37	\$675,542.37	-\$46,223.39
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$546,435.22	\$0.00	\$546,435.22	\$552,370.84	\$552,370.84	\$552,370.84	\$552,370.84	-\$5,935.62
336004	PAGO POR SERVICIO DE ADMINISTRACION DE F	\$82,883.76	\$0.00	\$82,883.76	\$123,171.53	\$123,171.53	\$123,171.53	\$123,171.53	-\$40,287.77
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	\$208,362.24	\$208,362.24	\$215,612.21	\$215,612.21	\$215,612.21	\$215,612.21	-\$7,249.97
339001	PAGO POR SERVICIOS PROFESIONALES, CIEN	\$0.00	\$186,612.21	\$186,612.21	\$186,612.21	\$186,612.21	\$186,612.21	\$186,612.21	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$21,750.03	\$21,750.03	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$7,249.97



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2019

hora de Impresión 01:12 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,144,102.56</b>	<b>\$2,179,690.86</b>	<b>\$3,323,793.42</b>	<b>\$3,077,424.13</b>	<b>\$3,077,424.13</b>	<b>\$3,077,424.13</b>	<b>\$3,077,424.13</b>	<b>\$246,369.29</b>
341000	Servicios financieros y bancarios	\$0.00	\$2,179,690.86	\$2,179,690.86	\$2,065,644.00	\$2,065,644.00	\$2,065,644.00	\$2,065,644.00	\$114,046.86
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$626,693.04	\$626,693.04	\$0.00	\$0.00	\$0.00	\$0.00	\$626,693.04
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$1,552,997.82	\$1,552,997.82	\$2,065,644.00	\$2,065,644.00	\$2,065,644.00	\$2,065,644.00	<b>-\$512,646.18</b>
345000	Seguro de bienes patrimoniales	\$1,091,053.44	\$0.00	\$1,091,053.44	\$984,288.13	\$984,288.13	\$984,288.13	\$984,288.13	\$106,765.31
345001	PAGO DE SEGUROS DE BIENES PATRIMONIAL	\$1,091,053.44	\$0.00	\$1,091,053.44	\$984,288.13	\$984,288.13	\$984,288.13	\$984,288.13	\$106,765.31
347000	Fletes y maniobras	\$53,049.12	\$0.00	\$53,049.12	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$25,557.12
347001	PAGO DE FLETES Y MANIOBRAS	\$53,049.12	\$0.00	\$53,049.12	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$25,557.12
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento</b>	<b>\$2,856,316.29</b>	<b>\$200,514.53</b>	<b>\$3,056,830.82</b>	<b>\$2,421,339.08</b>	<b>\$2,421,339.08</b>	<b>\$2,421,339.08</b>	<b>\$2,421,339.08</b>	<b>\$635,491.74</b>
351000	Conservación y mantenimiento menor de inmueble	\$326,790.61	\$94,529.75	\$421,320.36	\$541,766.11	\$541,766.11	\$541,766.11	\$541,766.11	<b>-\$120,445.75</b>
351001	CONSERVACION Y MANTENIMIENTO DE CAMP	\$307,864.98	\$19,034.02	\$326,899.00	\$455,624.51	\$455,624.51	\$455,624.51	\$455,624.51	<b>-\$128,725.51</b>
351002	REPARACION Y MANTENIMIENTO DE EDIFICIO	\$18,925.63	\$75,495.73	\$94,421.36	\$86,141.60	\$86,141.60	\$86,141.60	\$86,141.60	\$8,279.76
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	\$17,327.34	\$1,014,996.77	\$746,858.19	\$746,858.19	\$746,858.19	\$746,858.19	\$268,138.58
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO E	\$997,669.43	\$17,327.34	\$1,014,996.77	\$746,858.19	\$746,858.19	\$746,858.19	\$746,858.19	\$268,138.58
357000	Instalación, reparación y mantenimiento de maquir	\$1,128,846.46	\$83,797.44	\$1,212,643.90	\$879,420.51	\$879,420.51	\$879,420.51	\$879,420.51	\$333,223.39
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MAN	\$230,892.22	\$21,871.80	\$252,764.02	\$144,554.36	\$144,554.36	\$144,554.36	\$144,554.36	\$108,209.66
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MAN	\$85,327.60	\$150.00	\$85,477.60	\$29,456.97	\$29,456.97	\$29,456.97	\$29,456.97	\$56,020.63
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MAN	\$812,626.64	\$61,775.64	\$874,402.28	\$705,409.18	\$705,409.18	\$705,409.18	\$705,409.18	\$168,993.10
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	\$4,860.00	\$297,520.40	\$251,206.27	\$251,206.27	\$251,206.27	\$251,206.27	\$46,314.13
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$292,660.40	\$0.00	\$292,660.40	\$221,700.27	\$221,700.27	\$221,700.27	\$221,700.27	\$70,960.13
359002	PAGO POR SERVICIOS DE JARDINERIA	\$0.00	\$4,860.00	\$4,860.00	\$29,506.00	\$29,506.00	\$29,506.00	\$29,506.00	<b>-\$24,646.00</b>
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$900,981.03</b>	<b>\$151,684.23</b>	<b>\$1,052,665.26</b>	<b>\$1,134,856.95</b>	<b>\$1,134,856.95</b>	<b>\$1,134,856.95</b>	<b>\$1,134,856.95</b>	<b>-\$82,191.69</b>
361000	Difusión por radio, televisión y otros medios de me	\$900,981.03	\$151,684.23	\$1,052,665.26	\$1,134,856.95	\$1,134,856.95	\$1,134,856.95	\$1,134,856.95	<b>-\$82,191.69</b>
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y	\$843,413.09	\$80,866.50	\$924,279.59	\$1,059,718.95	\$1,059,718.95	\$1,059,718.95	\$1,059,718.95	<b>-\$135,439.36</b>
361002	Impresiones y Publicaciones Oficiales	\$57,567.94	\$70,817.73	\$128,385.67	\$75,138.00	\$75,138.00	\$75,138.00	\$75,138.00	\$53,247.67
<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>\$143,469.65</b>	<b>\$143,469.65</b>	<b>\$143,469.65</b>	<b>\$143,469.65</b>	<b>\$139,765.49</b>
375000	Viáticos en el país	\$179,615.03	\$0.00	\$179,615.03	\$131,813.64	\$131,813.64	\$131,813.64	\$131,813.64	\$47,801.39
375001	PAGO DE VIÁTICOS AL PERSONAL	\$179,615.03	\$0.00	\$179,615.03	\$131,813.64	\$131,813.64	\$131,813.64	\$131,813.64	\$47,801.39
379000	Otros servicios de traslado y hospedaje	\$103,620.11	\$0.00	\$103,620.11	\$11,656.01	\$11,656.01	\$11,656.01	\$11,656.01	\$91,964.10
379001	PAGO POR OTROS SERVICIOS DE TRASLADO	\$103,620.11	\$0.00	\$103,620.11	\$11,656.01	\$11,656.01	\$11,656.01	\$11,656.01	\$91,964.10



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$5,777,820.86</b>	<b>\$1,589,069.29</b>	<b>\$7,366,890.15</b>	<b>\$9,794,724.79</b>	<b>\$9,717,004.79</b>	<b>\$9,717,004.79</b>	<b>\$9,717,004.79</b>	<b>-\$2,350,114.64</b>
381000	Gastos de ceremonial	\$196,750.41	\$0.00	\$196,750.41	\$146,244.10	\$146,244.10	\$146,244.10	\$146,244.10	\$50,506.31
381001	PAGO DE GASTOS DE CEREMONIAL	\$196,750.41	\$0.00	\$196,750.41	\$146,244.10	\$146,244.10	\$146,244.10	\$146,244.10	\$50,506.31
382000	Gastos de orden social y cultural	\$253,117.67	\$3,100.00	\$256,217.67	\$64,332.79	\$64,332.79	\$64,332.79	\$64,332.79	\$191,884.88
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTI	\$253,117.67	\$3,100.00	\$256,217.67	\$64,332.79	\$64,332.79	\$64,332.79	\$64,332.79	\$191,884.88
384000	Exposiciones	\$5,327,952.78	\$1,585,969.29	\$6,913,922.07	\$9,584,147.90	\$9,506,427.90	\$9,506,427.90	\$9,506,427.90	-\$2,592,505.83
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,183,404.80	\$442,872.28	\$1,626,277.08	\$3,280,450.42	\$3,280,450.42	\$3,280,450.42	\$3,280,450.42	-\$1,654,173.34
384002	PAGO POR FERIAS Y EXPOSICIONES	\$4,144,547.98	\$1,143,097.01	\$5,287,644.99	\$6,303,697.48	\$6,225,977.48	\$6,225,977.48	\$6,225,977.48	-\$938,332.49
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,918,384.75</b>	<b>\$25,564.78</b>	<b>\$1,943,949.53</b>	<b>\$1,496,549.17</b>	<b>\$1,496,549.17</b>	<b>\$1,496,549.17</b>	<b>\$1,496,549.17</b>	<b>\$447,400.36</b>
392000	Impuestos y derechos	\$682,618.54	\$16,499.97	\$699,118.51	\$474,027.70	\$474,027.70	\$474,027.70	\$474,027.70	\$225,090.81
392002	PAGO DE TENENCIAS	\$204,930.50	\$16,499.97	\$221,430.47	\$85,574.70	\$85,574.70	\$85,574.70	\$85,574.70	\$135,855.77
392003	PAGO POR CONCESIÓN ZONA FEDERAL CON/	\$477,688.04	\$0.00	\$477,688.04	\$388,453.00	\$388,453.00	\$388,453.00	\$388,453.00	\$89,235.04
398000	Impuesto sobre nóminas y otros que se deriven de	\$1,231,859.39	\$0.00	\$1,231,859.39	\$1,005,279.00	\$1,005,279.00	\$1,005,279.00	\$1,005,279.00	\$226,580.39
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,231,859.39	\$0.00	\$1,231,859.39	\$1,005,279.00	\$1,005,279.00	\$1,005,279.00	\$1,005,279.00	\$226,580.39
399000	Otros servicios generales	\$3,906.82	\$9,064.81	\$12,971.63	\$17,242.47	\$17,242.47	\$17,242.47	\$17,242.47	-\$4,270.84
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$3,833.60	\$7,746.13	\$11,579.73	\$15,280.91	\$15,280.91	\$15,280.91	\$15,280.91	-\$3,701.18
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON	\$73.22	\$1,318.68	\$1,391.90	\$1,961.56	\$1,961.56	\$1,961.56	\$1,961.56	-\$569.66
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$12,089,463.28</b>	<b>\$3,327,126.37</b>	<b>\$15,416,589.65</b>	<b>\$8,116,650.89</b>	<b>\$8,116,650.89</b>	<b>\$8,116,650.89</b>	<b>\$8,116,650.89</b>	<b>\$7,299,938.76</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>\$1,352,500.00</b>	<b>\$1,352,500.00</b>	<b>\$1,352,500.00</b>	<b>\$1,352,500.00</b>	<b>\$1,049,322.02</b>
414000	Asignaciones presupuestarias a Órganos Autónorr	\$2,401,822.02	\$0.00	\$2,401,822.02	\$1,352,500.00	\$1,352,500.00	\$1,352,500.00	\$1,352,500.00	\$1,049,322.02
414001	APOYO AL DIF MUNICIPAL	\$2,401,822.02	\$0.00	\$2,401,822.02	\$1,352,500.00	\$1,352,500.00	\$1,352,500.00	\$1,352,500.00	\$1,049,322.02
<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>\$447,876.00</b>	<b>\$447,876.00</b>	<b>\$447,876.00</b>	<b>\$447,876.00</b>	<b>\$167,207.04</b>
424000	Transferencias otorgadas a entidades federativas y	\$615,083.04	\$0.00	\$615,083.04	\$447,876.00	\$447,876.00	\$447,876.00	\$447,876.00	\$167,207.04
424001	PAGO DE APOYO AL DIF ESTATAL	\$81,576.00	\$0.00	\$81,576.00	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00	\$22,176.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA	\$237,114.24	\$0.00	\$237,114.24	\$172,656.00	\$172,656.00	\$172,656.00	\$172,656.00	\$64,458.24
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL	\$296,392.80	\$0.00	\$296,392.80	\$215,820.00	\$215,820.00	\$215,820.00	\$215,820.00	\$80,572.80
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$6,696,407.88</b>	<b>\$1,063,394.80</b>	<b>\$7,759,802.68</b>	<b>\$4,262,435.20</b>	<b>\$4,262,435.20</b>	<b>\$4,262,435.20</b>	<b>\$4,262,435.20</b>	<b>\$3,497,367.48</b>
441000	Ayudas sociales a personas	\$556,734.22	\$2,000.00	\$558,734.22	\$445,448.75	\$445,448.75	\$445,448.75	\$445,448.75	\$113,285.47
441001	PAGO POR AYUDAS PARA GASTOS DE FUNER	\$18,095.04	\$0.00	\$18,095.04	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	-\$15,904.96
441002	PAGO POR AYUDAS A PERSONAS DE ESCASC	\$169,510.05	\$0.00	\$169,510.05	\$165,546.26	\$165,546.26	\$165,546.26	\$165,546.26	\$3,963.79
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTO:	\$228,101.53	\$0.00	\$228,101.53	\$148,351.00	\$148,351.00	\$148,351.00	\$148,351.00	\$79,750.53
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPOF	\$141,027.60	\$2,000.00	\$143,027.60	\$97,551.49	\$97,551.49	\$97,551.49	\$97,551.49	\$45,476.11
442000	Becas y otras ayudas para programas de capacita	\$1,000,000.00	\$0.00	\$1,000,000.00	\$466,550.00	\$466,550.00	\$466,550.00	\$466,550.00	\$533,450.00
442001	PAGO DE BECAS A ESTUDIANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$466,550.00	\$466,550.00	\$466,550.00	\$466,550.00	\$533,450.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
443000	Ayudas sociales a instituciones de enseñanza	\$713,669.53	\$2,397.00	\$716,066.53	\$550,991.11	\$550,991.11	\$550,991.11	\$550,991.11	\$165,075.42
443001	PAGO DE AYUDAS A CONAFE	\$0.00	\$2,397.00	\$2,397.00	\$2,397.00	\$2,397.00	\$2,397.00	\$2,397.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$156,891.45	\$0.00	\$156,891.45	\$124,124.92	\$124,124.92	\$124,124.92	\$124,124.92	\$32,766.53
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$329,448.06	\$0.00	\$329,448.06	\$196,095.93	\$196,095.93	\$196,095.93	\$196,095.93	\$133,352.13
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$101,561.20	\$0.00	\$101,561.20	\$140,867.70	\$140,867.70	\$140,867.70	\$140,867.70	-\$39,306.50
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$104,460.18	\$0.00	\$104,460.18	\$76,833.56	\$76,833.56	\$76,833.56	\$76,833.56	\$27,626.62
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$21,308.64	\$0.00	\$21,308.64	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,636.64
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,426,004.13	\$1,058,997.80	\$5,485,001.93	\$2,799,445.34	\$2,799,445.34	\$2,799,445.34	\$2,799,445.34	\$2,685,556.59
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$85,357.84	\$27,770.40	\$113,128.24	\$147,820.12	\$147,820.12	\$147,820.12	\$147,820.12	-\$34,691.88
445002	PAGO DE APOYO A COMUNIDADES	\$3,937,186.30	\$1,031,227.40	\$4,968,413.70	\$2,466,574.72	\$2,466,574.72	\$2,466,574.72	\$2,466,574.72	\$2,501,838.98
445003	REHABILITACION DE CALLES	\$403,459.99	\$0.00	\$403,459.99	\$185,050.50	\$185,050.50	\$185,050.50	\$185,050.50	\$218,409.49
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$2,376,150.34</b>	<b>\$2,263,731.57</b>	<b>\$4,639,881.91</b>	<b>\$2,053,839.69</b>	<b>\$2,053,839.69</b>	<b>\$2,053,839.69</b>	<b>\$2,053,839.69</b>	<b>\$2,586,042.22</b>
451000	Pensiones	\$2,203,154.34	\$2,150,738.28	\$4,353,892.62	\$1,927,871.73	\$1,927,871.73	\$1,927,871.73	\$1,927,871.73	\$2,426,020.89
451001	Pensiones	\$2,203,154.34	\$2,150,738.28	\$4,353,892.62	\$1,927,871.73	\$1,927,871.73	\$1,927,871.73	\$1,927,871.73	\$2,426,020.89
459000	Otras pensiones y jubilaciones	\$172,996.00	\$112,993.29	\$285,989.29	\$125,967.96	\$125,967.96	\$125,967.96	\$125,967.96	\$160,021.33
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$172,996.00	\$112,993.29	\$285,989.29	\$125,967.96	\$125,967.96	\$125,967.96	\$125,967.96	\$160,021.33
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,218,981.45</b>	<b>\$1,183,263.96</b>	<b>\$2,402,245.41</b>	<b>\$1,294,000.35</b>	<b>\$1,294,000.35</b>	<b>\$1,276,720.99</b>	<b>\$1,276,720.99</b>	<b>\$1,108,245.06</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$279,478.21</b>	<b>\$131,294.51</b>	<b>\$410,772.72</b>	<b>\$183,220.99</b>	<b>\$183,220.99</b>	<b>\$183,220.99</b>	<b>\$183,220.99</b>	<b>\$227,551.73</b>
511000	Muebles de oficina y estantería	\$124,096.95	\$7,540.00	\$131,636.95	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$124,096.95
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTEROS	\$124,096.95	\$7,540.00	\$131,636.95	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$124,096.95
515000	Equipo de cómputo y de tecnología de la información	\$143,023.74	\$20,440.50	\$163,464.24	\$50,153.00	\$50,153.00	\$50,153.00	\$50,153.00	\$113,311.24
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE PERIFERIA	\$143,023.74	\$20,440.50	\$163,464.24	\$50,153.00	\$50,153.00	\$50,153.00	\$50,153.00	\$113,311.24
519000	Otros mobiliarios y equipos de administración	\$12,357.52	\$103,314.01	\$115,671.53	\$125,527.99	\$125,527.99	\$125,527.99	\$125,527.99	-\$9,856.46
519001	Otros Mobiliarios y Equipo de Administración	\$12,357.52	\$103,314.01	\$115,671.53	\$125,527.99	\$125,527.99	\$125,527.99	\$125,527.99	-\$9,856.46
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$125,269.22</b>	<b>\$147,239.16</b>	<b>\$272,508.38</b>	<b>\$193,794.60</b>	<b>\$193,794.60</b>	<b>\$193,794.60</b>	<b>\$193,794.60</b>	<b>\$78,713.78</b>
523000	Cámaras fotográficas y de video	\$125,269.22	\$147,239.16	\$272,508.38	\$193,794.60	\$193,794.60	\$193,794.60	\$193,794.60	\$78,713.78
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y VIDEO	\$125,269.22	\$147,239.16	\$272,508.38	\$193,794.60	\$193,794.60	\$193,794.60	\$193,794.60	\$78,713.78
<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>\$800,488.88</b>	<b>\$800,488.88</b>	<b>\$808,488.38</b>	<b>\$808,488.38</b>	<b>\$808,488.38</b>	<b>\$808,488.38</b>	<b>-\$7,999.50</b>
541000	Vehículos y equipo terrestre	\$0.00	\$776,490.38	\$776,490.38	\$776,490.38	\$776,490.38	\$776,490.38	\$776,490.38	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$776,490.38	\$776,490.38	\$776,490.38	\$776,490.38	\$776,490.38	\$776,490.38	\$0.00
549000	Otros equipos de transporte	\$0.00	\$23,998.50	\$23,998.50	\$31,998.00	\$31,998.00	\$31,998.00	\$31,998.00	-\$7,999.50





# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct/2019

hora de Impresión 01:12 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
549001	Otros equipos de transporte	\$0.00	\$23,998.50	\$23,998.50	\$31,998.00	\$31,998.00	\$31,998.00	\$31,998.00	-\$7,999.50
<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 SEG	\$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>\$98,241.41</b>	<b>\$360,423.31</b>	<b>\$102,496.38</b>	<b>\$102,496.38</b>	<b>\$85,217.02</b>	<b>\$85,217.02</b>	<b>\$257,926.93</b>
562000	Maquinaria y equipo industrial	\$31,616.88	\$34,558.72	\$66,175.60	\$17,279.36	\$17,279.36	\$0.00	\$0.00	\$48,896.24
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDL	\$31,616.88	\$34,558.72	\$66,175.60	\$17,279.36	\$17,279.36	\$0.00	\$0.00	\$48,896.24
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
565000	Equipo de comunicación y telecomunicación	\$0.00	\$35,520.00	\$35,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$10,000.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN	\$0.00	\$35,520.00	\$35,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$10,000.00
567000	Herramientas y máquinas-herramienta	\$12,121.72	\$10,883.33	\$23,005.05	\$42,417.66	\$42,417.66	\$42,417.66	\$42,417.66	-\$19,412.61
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINA	\$12,121.72	\$10,883.33	\$23,005.05	\$42,417.66	\$42,417.66	\$42,417.66	\$42,417.66	-\$19,412.61
569000	Otros equipos	\$178,948.87	\$17,279.36	\$196,228.23	\$17,279.36	\$17,279.36	\$17,279.36	\$17,279.36	\$178,948.87
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$178,948.87	\$17,279.36	\$196,228.23	\$17,279.36	\$17,279.36	\$17,279.36	\$17,279.36	\$178,948.87
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$23,411,191.63</b>	<b>\$117,887.76</b>	<b>\$23,529,079.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,529,079.39</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$23,411,191.63</b>	<b>\$117,887.76</b>	<b>\$23,529,079.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,529,079.39</b>
614000	División de terrenos y construcción de obras de url	\$23,411,191.63	\$117,887.76	\$23,529,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,529,079.39
614001	División de terrenos y construcción de obras de url	\$23,411,191.63	\$100,467.90	\$23,511,659.53	\$0.00	\$0.00	\$0.00	\$0.00	\$23,511,659.53
614099	OBRAS Y ACCIONES PENDIENTES DE VALIDAF	\$0.00	\$17,419.86	\$17,419.86	\$0.00	\$0.00	\$0.00	\$0.00	\$17,419.86
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$1,103,816.40</b>	<b>\$1,103,816.40</b>	<b>\$1,328,657.76</b>	<b>\$1,328,657.76</b>	<b>\$1,328,657.76</b>	<b>\$1,328,657.76</b>	<b>-\$224,841.36</b>
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores (ADEF</b>	<b>\$0.00</b>	<b>\$1,103,816.40</b>	<b>\$1,103,816.40</b>	<b>\$1,328,657.76</b>	<b>\$1,328,657.76</b>	<b>\$1,328,657.76</b>	<b>\$1,328,657.76</b>	<b>-\$224,841.36</b>
991000	ADEFAS	\$0.00	\$1,103,816.40	\$1,103,816.40	\$1,328,657.76	\$1,328,657.76	\$1,328,657.76	\$1,328,657.76	-\$224,841.36
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS	\$0.00	\$1,103,816.40	\$1,103,816.40	\$1,328,657.76	\$1,328,657.76	\$1,328,657.76	\$1,328,657.76	-\$224,841.36
<b>Total</b>		<b>\$146,282,314.02</b>	<b>\$19,818,169....</b>	<b>\$166,100,483.52</b>	<b>\$106,108,245.39</b>	<b>\$106,028,307.44</b>	<b>\$106,011,028.08</b>	<b>\$106,011,027.50</b>	<b>\$60,072,176....</b>