



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018
F. Financiamiento: 608

Fecha y hora de Impresión | 04/may./2018
10:02 a. m.

Fuente de Financiamiento		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											
608 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES DEL DE 2018												
100000	SERVICIOS PERSONALES	\$4,647,000.00	\$0.00	\$4,647,000.00	\$713,460.00	\$3,933,540.00	\$713,460.00	\$0.00	\$3,933,540.00	\$713,460.00	\$713,460.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,107,000.00	\$0.00	\$4,107,000.00	\$713,460.00	\$3,393,540.00	\$713,460.00	\$0.00	\$3,393,540.00	\$713,460.00	\$713,460.00	\$0.00
113000	Sueldos base al personal permanente	\$4,107,000.00	\$0.00	\$4,107,000.00	\$713,460.00	\$3,393,540.00	\$713,460.00	\$0.00	\$3,393,540.00	\$713,460.00	\$713,460.00	\$0.00
113001	Sueldos	\$4,107,000.00	\$0.00	\$4,107,000.00	\$713,460.00	\$3,393,540.00	\$713,460.00	\$0.00	\$3,393,540.00	\$713,460.00	\$713,460.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
134007	Compensaciones Adicionales por servicios especiales	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,331,630.00	\$0.00	\$1,331,630.00	\$361,610.25	\$970,019.75	\$361,610.25	\$0.00	\$970,019.75	\$361,610.25	\$361,610.25	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$60,000.00	\$0.00	\$60,000.00	\$39,915.53	\$20,084.47	\$39,915.53	\$0.00	\$20,084.47	\$39,915.53	\$39,915.53	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$60,000.00	\$0.00	\$60,000.00	\$39,915.53	\$20,084.47	\$39,915.53	\$0.00	\$20,084.47	\$39,915.53	\$39,915.53	\$0.00
212001	Materiales y Útiles de Impresión	\$60,000.00	\$0.00	\$60,000.00	\$39,915.53	\$20,084.47	\$39,915.53	\$0.00	\$20,084.47	\$39,915.53	\$39,915.53	\$0.00
220000	Alimentos y utensilios	\$80,000.00	\$0.00	\$80,000.00	\$34,680.20	\$45,319.80	\$34,680.20	\$0.00	\$45,319.80	\$34,680.20	\$34,680.20	\$0.00
221000	Productos alimenticios para personas	\$80,000.00	\$0.00	\$80,000.00	\$34,680.20	\$45,319.80	\$34,680.20	\$0.00	\$45,319.80	\$34,680.20	\$34,680.20	\$0.00
221001	Alimentación de Personas	\$80,000.00	\$0.00	\$80,000.00	\$34,680.20	\$45,319.80	\$34,680.20	\$0.00	\$45,319.80	\$34,680.20	\$34,680.20	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$75,897.02	\$0.00	\$75,897.02	\$75,897.02	\$0.00	\$75,897.02	\$0.00	\$0.00	\$75,897.02	\$75,897.02	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$75,897.02	\$0.00	\$75,897.02	\$75,897.02	\$0.00	\$75,897.02	\$0.00	\$0.00	\$75,897.02	\$75,897.02	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$75,897.02	\$0.00	\$75,897.02	\$75,897.02	\$0.00	\$75,897.02	\$0.00	\$0.00	\$75,897.02	\$75,897.02	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$363,732.98	\$0.00	\$363,732.98	\$0.00	\$363,732.98	\$0.00	\$0.00	\$363,732.98	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$363,732.98	\$0.00	\$363,732.98	\$0.00	\$363,732.98	\$0.00	\$0.00	\$363,732.98	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$363,732.98	\$0.00	\$363,732.98	\$0.00	\$363,732.98	\$0.00	\$0.00	\$363,732.98	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$750,000.00	\$0.00	\$750,000.00	\$210,110.00	\$539,890.00	\$210,110.00	\$0.00	\$539,890.00	\$210,110.00	\$210,110.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$750,000.00	\$0.00	\$750,000.00	\$210,110.00	\$539,890.00	\$210,110.00	\$0.00	\$539,890.00	\$210,110.00	\$210,110.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$750,000.00	\$0.00	\$750,000.00	\$210,110.00	\$539,890.00	\$210,110.00	\$0.00	\$539,890.00	\$210,110.00	\$210,110.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$2,000.00	\$0.00	\$2,000.00	\$1,007.50	\$992.50	\$1,007.50	\$0.00	\$992.50	\$1,007.50	\$1,007.50	\$0.00
271000	Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$1,007.50	\$992.50	\$1,007.50	\$0.00	\$992.50	\$1,007.50	\$1,007.50	\$0.00
271001	Vestuario, Uniformes	\$2,000.00	\$0.00	\$2,000.00	\$1,007.50	\$992.50	\$1,007.50	\$0.00	\$992.50	\$1,007.50	\$1,007.50	\$0.00
300000	SERVICIOS GENERALES	\$4,878,505.00	\$0.00	\$4,878,505.00	\$910,084.78	\$3,968,420.22	\$910,084.78	\$0.00	\$3,968,420.22	\$910,084.78	\$910,084.78	\$0.00
310000	Servicios básicos	\$3,473,505.00	\$0.00	\$3,473,505.00	\$755,890.78	\$2,717,614.22	\$755,890.78	\$0.00	\$2,717,614.22	\$755,890.78	\$755,890.78	\$0.00
311000	Energía eléctrica	\$3,200,505.00	\$0.00	\$3,200,505.00	\$755,890.78	\$2,444,614.22	\$755,890.78	\$0.00	\$2,444,614.22	\$755,890.78	\$755,890.78	\$0.00



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Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
311001	Servicio de Energía Eléctrica	\$3,200,505.00	\$0.00	\$3,200,505.00	\$755,890.78	\$2,444,614.22	\$755,890.78	\$0.00	\$2,444,614.22	\$755,890.78	\$755,890.78	\$0.00
313000	Agua	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
316002	Servicio de Radiolocalización	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$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
317001	Servicios de Conducción de Señales Analógicas y Digital	\$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
320000	Servicios de arrendamiento	\$450,000.00	\$0.00	\$450,000.00	\$6,000.00	\$444,000.00	\$6,000.00	\$0.00	\$444,000.00	\$6,000.00	\$6,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$0.00	\$450,000.00	\$6,000.00	\$444,000.00	\$6,000.00	\$0.00	\$444,000.00	\$6,000.00	\$6,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$450,000.00	\$0.00	\$450,000.00	\$6,000.00	\$444,000.00	\$6,000.00	\$0.00	\$444,000.00	\$6,000.00	\$6,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$45,000.00	\$0.00	\$45,000.00	\$2,076.79	\$42,923.21	\$2,076.79	\$0.00	\$42,923.21	\$2,076.79	\$2,076.79	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$45,000.00	\$0.00	\$45,000.00	\$2,076.79	\$42,923.21	\$2,076.79	\$0.00	\$42,923.21	\$2,076.79	\$2,076.79	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$45,000.00	\$0.00	\$45,000.00	\$2,076.79	\$42,923.21	\$2,076.79	\$0.00	\$42,923.21	\$2,076.79	\$2,076.79	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$800,000.00	\$0.00	\$800,000.00	\$126,117.21	\$673,882.79	\$126,117.21	\$0.00	\$673,882.79	\$126,117.21	\$126,117.21	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$96,209.77	\$353,790.23	\$96,209.77	\$0.00	\$353,790.23	\$96,209.77	\$96,209.77	\$0.00
355001	Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$450,000.00	\$96,209.77	\$353,790.23	\$96,209.77	\$0.00	\$353,790.23	\$96,209.77	\$96,209.77	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$29,907.44	\$320,092.56	\$29,907.44	\$0.00	\$320,092.56	\$29,907.44	\$29,907.44	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$350,000.00	\$0.00	\$350,000.00	\$29,907.44	\$320,092.56	\$29,907.44	\$0.00	\$320,092.56	\$29,907.44	\$29,907.44	\$0.00
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
390000	Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	\$0.00	\$450,000.00	\$290,194.22	\$159,805.78	\$290,194.22	\$0.00	\$159,805.78	\$290,194.22	\$290,194.22	\$0.00
440000	Ayudas sociales	\$450,000.00	\$0.00	\$450,000.00	\$290,194.22	\$159,805.78	\$290,194.22	\$0.00	\$159,805.78	\$290,194.22	\$290,194.22	\$0.00
441000	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$290,194.22	\$159,805.78	\$290,194.22	\$0.00	\$159,805.78	\$290,194.22	\$290,194.22	\$0.00
441001	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$290,194.22	\$159,805.78	\$290,194.22	\$0.00	\$159,805.78	\$290,194.22	\$290,194.22	\$0.00
600000	INVERSION PUBLICA	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento											
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
612001 Edificación no habitacional	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$13,394,009.00	\$0.00	\$13,394,009.00	\$2,275,349.25	\$11,118,659.75	\$2,275,349.25	\$0.00	\$11,118,659.75	\$2,275,349.25	\$2,275,349.25	\$0.00
Total Final	\$13,394,009.00	\$0.00	\$13,394,009.00	\$2,275,349.25	\$11,118,659.75	\$2,275,349.25	\$0.00	\$11,118,659.75	\$2,275,349.25	\$2,275,349.25	\$0.00