



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Chapulhuacán
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

F. Financiamiento: 608

Fecha y hora de Impresión | 07/ago./2018
01:52 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,765,399.00	\$2,881,601.00	\$1,765,399.00	\$0.00	\$2,881,601.00	\$1,765,399.00	\$1,765,399.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,107,000.00	\$0.00	\$4,107,000.00	\$1,745,399.00	\$2,361,601.00	\$1,745,399.00	\$0.00	\$2,361,601.00	\$1,745,399.00	\$1,745,399.00	\$0.00
113000	Sueldos base al personal permanente	\$4,107,000.00	\$0.00	\$4,107,000.00	\$1,745,399.00	\$2,361,601.00	\$1,745,399.00	\$0.00	\$2,361,601.00	\$1,745,399.00	\$1,745,399.00	\$0.00
113001	Sueldos	\$4,107,000.00	\$0.00	\$4,107,000.00	\$1,745,399.00	\$2,361,601.00	\$1,745,399.00	\$0.00	\$2,361,601.00	\$1,745,399.00	\$1,745,399.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$540,000.00	\$0.00	\$540,000.00	\$20,000.00	\$520,000.00	\$20,000.00	\$0.00	\$520,000.00	\$20,000.00	\$20,000.00	\$0.00
134000	Compensaciones	\$540,000.00	\$0.00	\$540,000.00	\$20,000.00	\$520,000.00	\$20,000.00	\$0.00	\$520,000.00	\$20,000.00	\$20,000.00	\$0.00
134007	Compensaciones Adicionales por servicios especiales	\$540,000.00	\$0.00	\$540,000.00	\$20,000.00	\$520,000.00	\$20,000.00	\$0.00	\$520,000.00	\$20,000.00	\$20,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,319,412.50	\$0.00	\$1,319,412.50	\$826,015.98	\$493,396.52	\$826,015.98	\$0.00	\$493,396.52	\$826,015.98	\$826,015.98	\$0.00
210000	Materiales de administración, emisión de documentos	\$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	\$168,828.83	-\$92,931.81	\$168,828.83	\$0.00	-\$92,931.81	\$168,828.83	\$168,828.83	\$0.00
246000	Material eléctrico y electrónico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$59,897.02	\$0.00	\$59,897.02	\$168,828.83	-\$108,931.81	\$168,828.83	\$0.00	-\$108,931.81	\$168,828.83	\$168,828.83	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$59,897.02	\$0.00	\$59,897.02	\$168,828.83	-\$108,931.81	\$168,828.83	\$0.00	-\$108,931.81	\$168,828.83	\$168,828.83	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$0.00	\$351,515.48	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$0.00	\$351,515.48	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$0.00	\$351,515.48	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$750,000.00	\$0.00	\$750,000.00	\$417,783.96	\$332,216.04	\$417,783.96	\$0.00	\$332,216.04	\$417,783.96	\$417,783.96	\$0.00
261000	Combustibles, lubricantes y aditivos	\$750,000.00	\$0.00	\$750,000.00	\$417,783.96	\$332,216.04	\$417,783.96	\$0.00	\$332,216.04	\$417,783.96	\$417,783.96	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$750,000.00	\$0.00	\$750,000.00	\$417,783.96	\$332,216.04	\$417,783.96	\$0.00	\$332,216.04	\$417,783.96	\$417,783.96	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$2,000.00	\$0.00	\$2,000.00	\$164,807.46	-\$162,807.46	\$164,807.46	\$0.00	-\$162,807.46	\$164,807.46	\$164,807.46	\$0.00
271000	Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$164,807.46	-\$162,807.46	\$164,807.46	\$0.00	-\$162,807.46	\$164,807.46	\$164,807.46	\$0.00
271001	Vestuario, Uniformes	\$2,000.00	\$0.00	\$2,000.00	\$164,807.46	-\$162,807.46	\$164,807.46	\$0.00	-\$162,807.46	\$164,807.46	\$164,807.46	\$0.00
300600	SERVICIOS GENERALES	\$5,008,722.80	\$0.00	\$5,008,722.80	\$2,992,391.94	\$2,016,330.86	\$2,992,391.94	\$0.00	\$2,016,330.86	\$2,992,391.94	\$2,992,391.94	\$0.00



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310000	Servicios básicos	\$3,473,505.00	\$0.00	\$3,473,505.00	\$2,146,374.31	\$1,327,130.69	\$2,146,374.31	\$0.00	\$1,327,130.69	\$2,146,374.31	\$2,146,374.31	\$0.00
311000	Energía eléctrica	\$3,200,505.00	\$0.00	\$3,200,505.00	\$2,140,334.31	\$1,060,170.69	\$2,140,334.31	\$0.00	\$1,060,170.69	\$2,140,334.31	\$2,140,334.31	\$0.00
311001	Servicio de Energía Eléctrica	\$3,200,505.00	\$0.00	\$3,200,505.00	\$2,140,334.31	\$1,060,170.69	\$2,140,334.31	\$0.00	\$1,060,170.69	\$2,140,334.31	\$2,140,334.31	\$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	\$6,040.00	\$111,960.00	\$6,040.00	\$0.00	\$111,960.00	\$6,040.00	\$6,040.00	\$0.00
316002	Servicio de Radiolocalización	\$118,000.00	\$0.00	\$118,000.00	\$6,040.00	\$111,960.00	\$6,040.00	\$0.00	\$111,960.00	\$6,040.00	\$6,040.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesa	\$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	\$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 hr	\$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
330000	Servicios profesionales, científicos, técnicos y otrc	\$12,217.50	\$0.00	\$12,217.50	\$358,217.50	-\$346,000.00	\$358,217.50	\$0.00	-\$346,000.00	\$358,217.50	\$358,217.50	\$0.00
334000	Servicios de capacitación	\$12,217.50	\$0.00	\$12,217.50	\$358,217.50	-\$346,000.00	\$358,217.50	\$0.00	-\$346,000.00	\$358,217.50	\$358,217.50	\$0.00
334001	Capacitación	\$12,217.50	\$0.00	\$12,217.50	\$358,217.50	-\$346,000.00	\$358,217.50	\$0.00	-\$346,000.00	\$358,217.50	\$358,217.50	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$45,000.00	\$0.00	\$45,000.00	\$5,224.11	\$39,775.89	\$5,224.11	\$0.00	\$39,775.89	\$5,224.11	\$5,224.11	\$0.00
349000	Servicios financieros, bancarios y comerciales in	\$45,000.00	\$0.00	\$45,000.00	\$5,224.11	\$39,775.89	\$5,224.11	\$0.00	\$39,775.89	\$5,224.11	\$5,224.11	\$0.00
349001	Servicios financieros, bancarios y comerciales in	\$45,000.00	\$0.00	\$45,000.00	\$5,224.11	\$39,775.89	\$5,224.11	\$0.00	\$39,775.89	\$5,224.11	\$5,224.11	\$0.00
350000	Servicios de instalación, reparación, mantenimien	\$800,000.00	\$0.00	\$800,000.00	\$337,675.72	\$462,324.28	\$337,675.72	\$0.00	\$462,324.28	\$337,675.72	\$337,675.72	\$0.00
355000	Reparación y mantenimiento de equipo de transp	\$450,000.00	\$0.00	\$450,000.00	\$254,014.39	\$195,985.61	\$254,014.39	\$0.00	\$195,985.61	\$254,014.39	\$254,014.39	\$0.00
355001	Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$450,000.00	\$254,014.39	\$195,985.61	\$254,014.39	\$0.00	\$195,985.61	\$254,014.39	\$254,014.39	\$0.00
357000	Instalación, reparación y mantenimiento de maq	\$350,000.00	\$0.00	\$350,000.00	\$83,661.33	\$266,338.67	\$83,661.33	\$0.00	\$266,338.67	\$83,661.33	\$83,661.33	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herram	\$350,000.00	\$0.00	\$350,000.00	\$83,661.33	\$266,338.67	\$83,661.33	\$0.00	\$266,338.67	\$83,661.33	\$83,661.33	\$0.00
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$20,900.00	\$9,100.00	\$20,900.00	\$0.00	\$9,100.00	\$20,900.00	\$20,900.00	\$0.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$20,900.00	\$9,100.00	\$20,900.00	\$0.00	\$9,100.00	\$20,900.00	\$20,900.00	\$0.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$20,900.00	\$9,100.00	\$20,900.00	\$0.00	\$9,100.00	\$20,900.00	\$20,900.00	\$0.00
380000	Servicios oficiales	\$118,000.30	\$0.00	\$118,000.30	\$118,000.30	\$0.00	\$118,000.30	\$0.00	\$0.00	\$118,000.30	\$118,000.30	\$0.00
382000	Gastos de orden social y cultural	\$118,000.30	\$0.00	\$118,000.30	\$118,000.30	\$0.00	\$118,000.30	\$0.00	\$0.00	\$118,000.30	\$118,000.30	\$0.00
382002	Eventos Culturales	\$118,000.30	\$0.00	\$118,000.30	\$118,000.30	\$0.00	\$118,000.30	\$0.00	\$0.00	\$118,000.30	\$118,000.30	\$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 c	\$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



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398001	Impuesto sobre nóminas y otros que se deriven c	\$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	\$331,999.70	\$0.00	\$331,999.70	\$1,096,114.22	-\$764,114.52	\$1,096,114.22	\$0.00	-\$764,114.52	\$1,096,114.22	\$1,096,114.22	\$0.00
440000	Ayudas sociales	\$331,999.70	\$0.00	\$331,999.70	\$1,096,114.22	-\$764,114.52	\$1,096,114.22	\$0.00	-\$764,114.52	\$1,096,114.22	\$1,096,114.22	\$0.00
441000	Ayudas sociales a personas	\$331,999.70	\$0.00	\$331,999.70	\$1,096,114.22	-\$764,114.52	\$1,096,114.22	\$0.00	-\$764,114.52	\$1,096,114.22	\$1,096,114.22	\$0.00
441001	Ayudas sociales a personas	\$331,999.70	\$0.00	\$331,999.70	\$1,096,114.22	-\$764,114.52	\$1,096,114.22	\$0.00	-\$764,114.52	\$1,096,114.22	\$1,096,114.22	\$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
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	\$6,679,921.14	\$6,714,087.86	\$6,679,921.14	\$0.00	\$6,714,087.86	\$6,679,921.14	\$6,679,921.14	\$0.00
Total Final		\$13,394,009.00	\$0.00	\$13,394,009.00	\$6,679,921.14	\$6,714,087.86	\$6,679,921.14	\$0.00	\$6,714,087.86	\$6,679,921.14	\$6,679,921.14	\$0.00



[Signature]
 MVZ. HUGO OLGUIN RUBIO
 Tesorero Municipal

[Signature]
 C. NARCISO VILLANUEVA FALCON
 Presidente Municipal Constitucional



C. CELIA GUERRERO PEREZ
 Síndico Procurador

