



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
105 RECAUDACION DE IMPUESTOS															
10000 SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$7,205.00	\$5,440.00	\$20,540.00	\$11,105.00	\$12,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,646.00	-\$46,646.00
11000 Remuneraciones al personal de carácter p	\$10,000.00	\$0.00	\$7,205.00	\$5,440.00	\$20,540.00	\$11,105.00	\$12,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,646.00	-\$46,646.00
113000 Sueldos base al personal permanente	\$10,000.00	\$0.00	\$7,205.00	\$5,440.00	\$20,540.00	\$11,105.00	\$12,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,646.00	-\$46,646.00
113001 Sueldos	\$10,000.00	\$0.00	\$7,205.00	\$5,440.00	\$20,540.00	\$11,105.00	\$12,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,646.00	-\$46,646.00
20000 MATERIALES Y SUMINISTROS	\$398,752.03	\$26,545.00	\$93,367.60	\$37,412.00	\$94,956.84	\$72,400.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,681.94	\$74,070.09
21000 Materiales de administración, emisión de	\$65,066.64	\$3,708.00	\$5,153.00	\$0.00	\$3,948.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.00	\$44,507.64
212000 Materiales y útiles de impresión y reproduc	\$60,066.64	\$0.00	\$0.00	\$0.00	\$3,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.00	\$56,118.64
212001 Materiales y Útiles de Impresión	\$60,066.64	\$0.00	\$0.00	\$0.00	\$3,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.00	\$56,118.64
215000 Material impreso e información digital	\$5,000.00	\$3,708.00	\$5,153.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,611.00	-\$11,611.00
215001 Suscripciones a Publicaciones y Periódicos	\$5,000.00	\$3,708.00	\$5,153.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,611.00	-\$11,611.00
22000 Alimentos y utensilios	\$30,000.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$18,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,910.60	\$5,089.40
221000 Productos alimenticios para personas	\$30,000.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$18,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,910.60	\$5,089.40
221001 Alimentación de Personas	\$30,000.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$18,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,910.60	\$5,089.40
24000 Materiales y artículos de construcción y d	\$24,000.00	\$22,837.00	\$33,640.00	\$0.00	\$37,547.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,024.64	-\$70,024.64
246000 Material eléctrico y electrónico	\$24,000.00	\$22,837.00	\$33,640.00	\$0.00	\$37,547.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,024.64	-\$70,024.64
246001 Material Eléctrico	\$24,000.00	\$22,837.00	\$33,640.00	\$0.00	\$37,547.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,024.64	-\$70,024.64
26000 Combustibles, lubricantes y aditivos	\$266,889.43	\$0.00	\$48,524.60	\$37,412.00	\$53,461.20	\$45,789.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,187.70	\$81,701.73
261000 Combustibles, lubricantes y aditivos	\$266,889.43	\$0.00	\$48,524.60	\$37,412.00	\$53,461.20	\$45,789.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,187.70	\$81,701.73
261001 Combustibles y Lubricantes vehículos y equ	\$266,889.43	\$0.00	\$48,524.60	\$37,412.00	\$53,461.20	\$45,789.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,187.70	\$81,701.73
27000 Vestuario, blancos, prendas de protecció	\$12,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96
271000 Vestuario y uniformes	\$12,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96
271001 Vestuario, Uniformes	\$12,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96
30000 SERVICIOS GENERALES	\$1,159,425.22	\$172,602.79	\$233,686.61	\$48,132.20	\$40,560.84	\$120,901.87	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,784.31	\$525,640.91
31000 Servicios básicos	\$292,533.60	\$19,295.01	\$2,092.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,786.01	\$269,747.59
311000 Energía eléctrica	\$244,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,033.60
311001 Servicio de Energía Eléctrica	\$244,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,033.60
312000 Gas	\$3,500.00	\$2,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.01	\$728.99
312001 Gas	\$3,500.00	\$2,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.01	\$728.99
314000 Telefonía tradicional	\$15,000.00	\$6,634.00	\$2,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.00	\$6,274.00
314001 Servicio Telefónico Tradicional	\$15,000.00	\$6,634.00	\$2,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.00	\$6,274.00
317000 Servicios de acceso de Internet, redes y prc	\$30,000.00	\$9,890.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.00	\$18,711.00
317001 Servicios de Conducción de Señales Analó	\$30,000.00	\$9,890.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.00	\$18,711.00
32000 Servicios de arrendamiento	\$223,212.72	\$59,633.25	\$102,600.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,731.45	\$27,481.27
322000 Arrendamiento de edificios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
322001 Arrendamiento de edificios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$120,612.72	\$59,633.25	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,131.45	\$27,481.27
326001 Arrendamiento de Maquinaria y Equipo	\$120,612.72	\$59,633.25	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,131.45	\$27,481.27



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
327000	Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
327001	Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$154,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,650.00
334000	Servicios de capacitación	\$154,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,650.00
334001	Capacitación	\$154,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,650.00
340000	Servicios financieros, bancarios y comerc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$59.77	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.27	\$11,939.73
349000	Servicios financieros, bancarios y comercial	\$12,000.00	\$0.00	\$0.00	\$0.00	\$59.77	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.27	\$11,939.73
349001	Servicios financieros, bancarios y comercial	\$12,000.00	\$0.00	\$0.00	\$0.00	\$59.77	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.27	\$11,939.73
350000	Servicios de instalación, reparación, mant	\$375,492.10	\$61,255.53	\$99,434.61	\$9,534.00	\$15,045.16	\$108,709.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,978.98	\$81,513.12
351000	Conservación y mantenimiento menor de in	\$201,857.62	\$700.00	\$39,973.94	\$4,014.00	\$0.00	\$22,689.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,377.82	\$134,479.80
351001	Conservación y mantenimiento menor de in	\$201,857.62	\$700.00	\$39,973.94	\$4,014.00	\$0.00	\$22,689.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,377.82	\$134,479.80
355000	Reparación y mantenimiento de equipo de t	\$113,634.48	\$9,044.00	\$59,460.67	\$5,520.00	\$15,045.16	\$86,019.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,089.63	-\$61,455.15
355001	Mantenimiento de Vehículos	\$113,634.48	\$9,044.00	\$59,460.67	\$5,520.00	\$15,045.16	\$86,019.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,089.63	-\$61,455.15
357000	Instalación, reparación y mantenimiento de	\$60,000.00	\$51,511.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,511.53	\$8,488.47
357002	Mantenimiento e Instalación de Equipos y H	\$60,000.00	\$51,511.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,511.53	\$8,488.47
360000	Servicios de comunicación social y public	\$18,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.80
362000	Difusión por radio, televisión y otros medios	\$18,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.80
362001	Difusión por radio, televisión y otros medios	\$18,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.80
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$15,980.00	\$7,639.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,619.69	\$6,380.31
375000	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$15,980.00	\$7,639.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,619.69	\$6,380.31
375001	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$15,980.00	\$7,639.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,619.69	\$6,380.31
380000	Servicios oficiales	\$53,000.00	\$32,419.00	\$29,560.00	\$5,100.00	\$8,076.91	\$4,552.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,607.91	-\$44,607.91
382000	Gastos de orden social y cultural	\$53,000.00	\$32,419.00	\$29,560.00	\$5,100.00	\$8,076.91	\$4,552.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,607.91	-\$44,607.91
382001	Gastos de orden social	\$13,000.00	\$0.00	\$23,060.00	\$5,100.00	\$8,076.91	\$4,552.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,688.91	-\$45,688.91
382002	Eventos Culturales	\$40,000.00	\$32,419.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,919.00	\$1,081.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,434,119.75	\$171,887.46	\$177,022.74	\$76,531.10	\$149,441.40	\$184,481.00	\$135,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,293.70	\$538,826.05
440000	Ayudas sociales	\$1,434,119.75	\$171,887.46	\$177,022.74	\$76,531.10	\$149,441.40	\$184,481.00	\$135,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,293.70	\$538,826.05
441000	Ayudas sociales a personas	\$1,434,119.75	\$171,887.46	\$177,022.74	\$76,531.10	\$149,441.40	\$184,481.00	\$135,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,293.70	\$538,826.05
441001	Ayudas sociales a personas	\$1,434,119.75	\$171,887.46	\$177,022.74	\$76,531.10	\$149,441.40	\$184,481.00	\$135,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,293.70	\$538,826.05
600000	INVERSION PUBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
610000	Obra pública en bienes de dominio públic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
612000	Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
612001	Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
RECAUDACION DE IMPUESTOS		\$3,202,297.00	\$371,035.25	\$511,281.95	\$167,515.30	\$305,499.08	\$388,888.37	\$166,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,405.95	\$1,291,891.05
509 FONDO GENERAL DE PARTICIPACIONES																
100000	SERVICIOS PERSONALES	\$21,715,787.00	\$1,502,136.82	\$1,813,532.08	\$1,566,574.00	\$1,657,021.00	\$1,649,443.00	\$1,668,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857,390.90	\$11,858,396.10
110000	Remuneraciones al personal de carácter p	\$19,604,504.00	\$1,484,163.00	\$1,810,647.66	\$1,566,574.00	\$1,657,021.00	\$1,649,443.00	\$1,662,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830,796.66	\$9,773,707.34
111000	Dietas	\$3,434,240.00	\$234,520.00	\$132,260.00	\$234,520.00	\$376,780.00	\$244,520.00	\$244,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,120.00	\$1,967,120.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
111001	Dietas	\$3,434,240.00	\$234,520.00	\$132,260.00	\$234,520.00	\$376,780.00	\$244,520.00	\$244,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,120.00	\$1,967,120.00
113000	Sueldos base al personal permanente	\$16,170,264.00	\$1,249,643.00	\$1,678,387.66	\$1,332,054.00	\$1,280,241.00	\$1,404,923.00	\$1,418,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363,676.66	\$7,806,587.34
113001	Sueldos	\$16,170,264.00	\$1,249,643.00	\$1,678,387.66	\$1,332,054.00	\$1,280,241.00	\$1,404,923.00	\$1,418,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363,676.66	\$7,806,587.34
130000	Remuneraciones adicionales y especiales	\$2,021,283.00	\$0.00	\$2,884.42	\$0.00	\$0.00	\$0.00	\$5,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.42	\$2,012,662.58
132000	Primas de vacaciones, dominical y gratificar	\$2,021,283.00	\$0.00	\$2,884.42	\$0.00	\$0.00	\$0.00	\$5,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.42	\$2,012,662.58
132002	Gratificación Anual	\$2,021,283.00	\$0.00	\$2,884.42	\$0.00	\$0.00	\$0.00	\$5,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.42	\$2,012,662.58
150000	Otras prestaciones sociales y económicas	\$90,000.00	\$17,973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,973.82	\$72,026.18
152000	Indemnizaciones	\$90,000.00	\$17,973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,973.82	\$72,026.18
152001	Indemnizaciones	\$90,000.00	\$17,973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,973.82	\$72,026.18
200000	MATERIALES Y SUMINISTROS	\$595,715.45	\$0.00	\$15,628.49	\$54,692.36	\$25,037.00	\$73,999.33	\$90,782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,140.08	\$335,575.37
210000	Materiales de administración, emisión de	\$239,029.59	\$0.00	\$15,628.49	\$54,692.36	\$17,990.00	\$50,226.18	\$33,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,045.23	\$66,984.36
211000	Materiales, útiles y equipos menores de ofic	\$99,613.20	\$0.00	\$15,628.49	\$47,624.50	\$360.00	\$48,053.50	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,926.49	-\$16,313.29
211001	Material de Oficina	\$99,613.20	\$0.00	\$15,628.49	\$47,624.50	\$360.00	\$48,053.50	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,926.49	-\$16,313.29
212000	Materiales y útiles de impresión y reproduc	\$88,657.39	\$0.00	\$0.00	\$3,748.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.99	\$84,908.40
212001	Materiales y Útiles de Impresión	\$88,657.39	\$0.00	\$0.00	\$3,748.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.99	\$84,908.40
214000	Materiales, útiles y equipos menores de tec	\$13,650.00	\$0.00	\$0.00	\$3,318.87	\$15,970.00	\$2,172.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,461.55	-\$7,811.55
214001	Material para Bienes Informáticos	\$13,650.00	\$0.00	\$0.00	\$3,318.87	\$15,970.00	\$2,172.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,461.55	-\$7,811.55
215000	Material impreso e información digital	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	-\$360.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	-\$360.00
216000	Material de limpieza	\$32,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$6,484.00
216001	Material de Limpieza	\$32,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$6,484.00
218000	Materiales para el registro e identificación d	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$76.80
218003	Encuadernacion de Libros de Registro Civil	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$76.80
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$786.00
221000	Productos alimenticios para personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$786.00
221001	Alimentación de Personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$786.00
240000	Materiales y artículos de construcción y d	\$284,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,773.15	\$38,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,833.15	\$222,805.71
246000	Material eléctrico y electrónico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$1,991.85
246001	Material Eléctrico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$1,991.85
249000	Otros materiales y artículos de construcción	\$272,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,765.00	\$38,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,825.00	\$220,813.86
249001	Otros materiales y artículos de construcción	\$272,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,765.00	\$38,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,825.00	\$220,813.86
260000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
261000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
261001	Combustibles y Lubricantes vehículos y equ	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
270000	Vestuario, blancos, prendas de protecció	\$7,047.00	\$0.00	\$0.00	\$0.00	\$7,047.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.40	-\$15,126.40
273000	Artículos deportivos	\$7,047.00	\$0.00	\$0.00	\$0.00	\$7,047.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.40	-\$15,126.40
273001	Artículos Deportivos	\$7,047.00	\$0.00	\$0.00	\$0.00	\$7,047.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.40	-\$15,126.40
290000	Herramientas, refacciones y accesorios m	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.30	\$125.70
292000	Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.30	\$125.70
292001	Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.30	\$125.70



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$631,638.63	\$0.00	\$36,500.00	\$28,331.90	\$41,386.44	\$106,597.31	\$316,016.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,831.70	\$102,806.93
310000 Servicios básicos	\$145,625.44	\$0.00	\$0.00	\$1,860.50	\$4,000.00	\$4,139.00	\$18,929.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,929.24	\$116,696.20
313000 Agua	\$36,261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$29,161.44
313001 Servicio de Agua	\$36,261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$29,161.44
314000 Telefonía tradicional	\$2,000.00	\$0.00	\$0.00	\$1,860.50	\$0.00	\$0.00	\$1,863.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.24	-\$1,724.24
314001 Servicio Telefónico Tradicional	\$2,000.00	\$0.00	\$0.00	\$1,860.50	\$0.00	\$0.00	\$1,863.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.24	-\$1,724.24
316000 Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
316002 Servicio de Radiolocalización	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
317000 Servicios de acceso de Internet, redes y prc	\$82,364.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,139.00	\$9,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105.00	\$64,259.00
317001 Servicios de Conducción de Señales Analó	\$82,364.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,139.00	\$9,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105.00	\$64,259.00
320000 Servicios de arrendamiento	\$27,000.00	\$0.00	\$0.00	\$0.00	\$35,646.44	\$0.00	\$30,586.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,232.85	-\$39,232.85
322000 Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
322001 Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
323000 Arrendamiento de mobiliario y equipo de ad	\$17,000.00	\$0.00	\$0.00	\$0.00	\$35,646.44	\$0.00	\$23,786.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,432.85	-\$42,432.85
323002 Arrendamiento de Equipo de Fotocopiado	\$17,000.00	\$0.00	\$0.00	\$0.00	\$35,646.44	\$0.00	\$23,786.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,432.85	-\$42,432.85
330000 Servicios profesionales, científicos, técnic	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$4,408.00
336000 Servicios de apoyo administrativo, fotocopia	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$4,408.00
336002 Formas valoradas	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$4,408.00
340000 Servicios financieros, bancarios y comerc	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
349000 Servicios financieros, bancarios y comercial	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
349001 Servicios financieros, bancarios y comercial	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
350000 Servicios de instalación, reparación, mant	\$169,441.19	\$0.00	\$22,000.00	\$3,480.00	\$1,740.00	\$30,080.01	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,400.01	\$52,041.18
351000 Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	-\$17,700.00
351001 Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	-\$17,700.00
353000 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$260.00
353001 Mantenimiento de bienes informáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$260.00
355000 Reparación y mantenimiento de equipo de t	\$127,581.19	\$0.00	\$22,000.00	\$3,480.00	\$0.00	\$15,430.01	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,310.01	\$74,271.18
355001 Mantenimiento de Vehículos	\$127,581.19	\$0.00	\$22,000.00	\$3,480.00	\$0.00	\$15,430.01	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,310.01	\$74,271.18
357000 Instalación, reparación y mantenimiento de	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	-\$4,790.00
357001 Mantenimiento de Maquinaria y Equipo	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	-\$4,790.00
360000 Servicios de comunicación social y public	\$21,000.00	\$0.00	\$0.00	\$20,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,636.40	\$363.60
363000 Servicios de creatividad, reproducción y pr	\$21,000.00	\$0.00	\$0.00	\$20,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,636.40	\$363.60
363001 Servicios de creatividad, reproducción y pr	\$21,000.00	\$0.00	\$0.00	\$20,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,636.40	\$363.60
370000 Servicios de traslado y viáticos	\$21,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,443.30	\$22,332.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,776.20	-\$18,831.20
375000 Viáticos en el país	\$21,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,443.30	\$22,332.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,776.20	-\$18,831.20
375001 Viáticos en el país	\$21,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,443.30	\$22,332.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,776.20	-\$18,831.20
380000 Servicios oficiales	\$44,952.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,700.00	\$176,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,240.00	-\$154,288.00
381000 Gastos de ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
381001 Gastos de Ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
382000 Gastos de orden social y cultural	\$19,952.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,700.00	\$176,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,240.00	-\$179,288.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	\$19,952.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,700.00	\$176,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,240.00	-\$179,288.00
390000	Otros servicios generales	\$143,247.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$5,215.00	\$8,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,597.00	\$127,650.00
392000	Impuestos y derechos	\$73,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.00	\$65,061.00
392006	Pago de derechos	\$73,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.00	\$65,061.00
395000	Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	-\$4,570.00
395001	Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	-\$4,570.00
398000	Impuesto sobre nóminas y otros que se deri	\$67,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,159.00
398001	Impuesto sobre nóminas y otros que se deri	\$67,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,159.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,858,366.92	\$37,417.00	\$75,436.00	\$217,124.00	\$125,648.44	\$167,419.65	\$542,725.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,770.81	\$1,692,596.11
410000	Transferencias internas y asignaciones al	\$470,000.00	\$37,417.00	\$37,727.00	\$37,277.00	\$38,037.00	\$37,877.00	\$38,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,372.00	\$243,628.00
415000	Transferencias internas otorgadas a entidad	\$470,000.00	\$37,417.00	\$37,727.00	\$37,277.00	\$38,037.00	\$37,877.00	\$38,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,372.00	\$243,628.00
415001	Transferencias internas otorgadas a entidad	\$470,000.00	\$37,417.00	\$37,727.00	\$37,277.00	\$38,037.00	\$37,877.00	\$38,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,372.00	\$243,628.00
440000	Ayudas sociales	\$2,388,366.92	\$0.00	\$37,709.00	\$179,847.00	\$87,611.44	\$129,542.65	\$504,688.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,398.81	\$1,448,968.11
441000	Ayudas sociales a personas	\$888,366.92	\$0.00	\$37,709.00	\$179,847.00	\$87,611.44	\$129,542.65	\$479,688.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,398.81	-\$26,031.89
441001	Ayudas sociales a personas	\$888,366.92	\$0.00	\$37,709.00	\$179,847.00	\$87,611.44	\$129,542.65	\$479,688.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,398.81	-\$26,031.89
443000	Ayudas sociales a instituciones de enseñan	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,475,000.00
443001	Ayudas sociales a instituciones de enseñan	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,475,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$228,000.00	\$0.00	\$80,000.00	\$0.00	\$111,980.61	\$0.00	\$32,371.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,352.50	\$3,647.50
510000	Mobiliario y equipo de administración	\$115,000.00	\$0.00	\$0.00	\$0.00	\$111,980.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,980.61	\$3,019.39
515000	Equipo de cómputo y de tecnología de la int	\$115,000.00	\$0.00	\$0.00	\$0.00	\$111,980.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,980.61	\$3,019.39
515001	Bienes informáticos	\$115,000.00	\$0.00	\$0.00	\$0.00	\$111,980.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,980.61	\$3,019.39
520000	Mobiliario y equipo educacional y recreati	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.89	\$628.11
523000	Cámaras fotográficas y de video	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.89	\$628.11
523001	Cámaras fotográficas y de video	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.89	\$628.11
540000	Vehículos y equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
FONDO GENERAL DE PARTICIPACION		\$26,029,508.00	\$1,539,553.82	\$2,021,096.57	\$1,866,722.26	\$1,961,073.49	\$1,997,459.29	\$2,650,580.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,036,485.99	\$13,993,022.01
514 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS)																
200000	MATERIALES Y SUMINISTROS	\$329,470.62	\$0.00	\$10,380.00	\$50,263.70	\$69,670.00	\$31,390.60	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,704.30	\$147,766.32
210000	Materiales de administración, emisión de	\$30,869.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$24,141.11
211000	Materiales, útiles y equipos menores de ofic	\$13,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,207.00
211001	Material de Oficina	\$13,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,207.00
212000	Materiales y útiles de impresión y reproduc	\$17,662.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$10,934.11
212001	Materiales y Útiles de Impresión	\$17,662.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$10,934.11
240000	Materiales y artículos de construcción y d	\$15,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,959.30
246000	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246001	Material Eléctrico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000	Otros materiales y artículos de construcción	\$5,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.30
249001	Otros materiales y artículos de construcción	\$5,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.30
250000	Productos químicos, farmacéuticos y de l	\$8,827.50	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.00	-\$1,552.50
253000	Medicinas y productos farmacéuticos	\$8,827.50	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.00	-\$1,552.50
253001	Medicinas y Productos Farmacéuticos	\$8,827.50	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.00	-\$1,552.50
260000	Combustibles, lubricantes y aditivos	\$273,814.71	\$0.00	\$0.00	\$50,263.70	\$69,670.00	\$24,662.60	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,596.30	\$109,218.41
261000	Combustibles, lubricantes y aditivos	\$273,814.71	\$0.00	\$0.00	\$50,263.70	\$69,670.00	\$24,662.60	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,596.30	\$109,218.41
261001	Combustibles y Lubricantes vehículos y equ	\$273,814.71	\$0.00	\$0.00	\$50,263.70	\$69,670.00	\$24,662.60	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,596.30	\$109,218.41
300000	SERVICIOS GENERALES	\$62,600.64	\$0.00	\$26,493.24	\$0.00	\$0.00	\$0.00	\$3,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,270.94	\$32,329.70
310000	Servicios básicos	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$2,341.80
312000	Gas	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$2,341.80
312001	Gas	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$2,341.80
330000	Servicios profesionales, científicos, técnic	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
336002	Formas valoradas	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$33,000.00	\$0.00	\$26,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,493.24	\$6,506.76
345000	Seguro de bienes patrimoniales	\$27,000.00	\$0.00	\$26,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,493.24	\$506.76
345001	Seguros	\$27,000.00	\$0.00	\$26,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,493.24	\$506.76
349000	Servicios financieros, bancarios y comercial	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
349001	Servicios financieros, bancarios y comercial	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
350000	Servicios de instalación, reparación, mant	\$11,487.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.61
355000	Reparación y mantenimiento de equipo de t	\$11,487.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.61
355001	Mantenimiento de Vehículos	\$11,487.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.61
370000	Servicios de traslado y viáticos	\$11,993.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.53
375000	Viáticos en el país	\$11,993.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.53
375001	Viáticos en el país	\$11,993.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.53
380000	Servicios oficiales	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00
382000	Gastos de orden social y cultural	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00
382001	Gastos de orden social	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$79,460.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$78,484.74
440000	Ayudas sociales	\$79,460.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$78,484.74
441000	Ayudas sociales a personas	\$79,460.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$78,484.74
441001	Ayudas sociales a personas	\$79,460.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$78,484.74
IMPUESTO ESPECIAL SOBRE PRODU		\$471,532.00	\$0.00	\$36,873.24	\$50,263.70	\$69,670.00	\$31,390.60	\$24,753.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,951.24	\$258,580.76
519 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA)																
200000	MATERIALES Y SUMINISTROS	\$427,617.41	\$0.00	\$39,866.64	\$30,070.00	\$61,583.83	\$74,964.70	\$23,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,088.77	\$197,528.64
220000	Alimentos y utensilios	\$1,377.03	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00
223000	Utensilios para el servicio de alimentación	\$1,377.03	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00



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Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223001	Utensilios para el Servicio de Alimentación	\$1,377.03	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00
240000	Materiales y artículos de construcción y d	\$58,001.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,001.51
246000	Material eléctrico y electrónico	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44
246001	Material Eléctrico	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44
249000	Otros materiales y artículos de construcción	\$18,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.07
249001	Otros materiales y artículos de construcción	\$18,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.07
260000	Combustibles, lubricantes y aditivos	\$368,238.87	\$0.00	\$39,866.64	\$30,070.00	\$60,206.80	\$74,964.70	\$23,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,711.74	\$139,527.13
261000	Combustibles, lubricantes y aditivos	\$368,238.87	\$0.00	\$39,866.64	\$30,070.00	\$60,206.80	\$74,964.70	\$23,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,711.74	\$139,527.13
261001	Combustibles y Lubricantes vehículos y equ	\$368,238.87	\$0.00	\$39,866.64	\$30,070.00	\$60,206.80	\$74,964.70	\$23,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,711.74	\$139,527.13
300000	SERVICIOS GENERALES	\$319,332.64	\$0.00	\$46,570.69	\$10,293.06	\$46,120.00	\$8,908.80	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,528.95	\$204,803.69
310000	Servicios básicos	\$11,050.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$8,414.50
312000	Gas	\$1,050.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	-\$1,585.50
312001	Gas	\$1,050.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	-\$1,585.50
317000	Servicios de acceso de Internet, redes y prc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
317001	Servicios de Conducción de Señales Analóg	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
340000	Servicios financieros, bancarios y comerc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
349000	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
349001	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
350000	Servicios de instalación, reparación, mant	\$178,211.02	\$0.00	\$23,210.26	\$0.00	\$3,200.00	\$8,908.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,319.06	\$142,891.96
351000	Conservación y mantenimiento menor de in	\$113,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,588.80
351001	Conservación y mantenimiento menor de in	\$113,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,588.80
355000	Reparación y mantenimiento de equipo de t	\$57,720.22	\$0.00	\$23,210.26	\$0.00	\$3,200.00	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,417.06	\$29,303.16
355001	Mantenimiento de Vehículos	\$57,720.22	\$0.00	\$23,210.26	\$0.00	\$3,200.00	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,417.06	\$29,303.16
357000	Instalación, reparación y mantenimiento de	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
370000	Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$23,360.43	\$10,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,653.49	-\$18,653.49
375000	Viáticos en el país	\$15,000.00	\$0.00	\$23,360.43	\$10,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,653.49	-\$18,653.49
375001	Viáticos en el país	\$15,000.00	\$0.00	\$23,360.43	\$10,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,653.49	-\$18,653.49
380000	Servicios oficiales	\$114,070.72	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$71,150.72
381000	Gastos de ceremonial	\$71,150.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,150.72
381001	Gastos de Ceremonial	\$71,150.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,150.72
382000	Gastos de orden social y cultural	\$42,920.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
382001	Gastos de orden social	\$42,920.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$207,247.95	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,857.00	\$180,390.95
440000	Ayudas sociales	\$207,247.95	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,857.00	\$180,390.95
441000	Ayudas sociales a personas	\$207,247.95	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,857.00	\$180,390.95
441001	Ayudas sociales a personas	\$207,247.95	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,857.00	\$180,390.95
INCENTIVO DEL IMPUESTO ESPECIAL		\$954,198.00	\$0.00	\$86,437.33	\$40,363.06	\$134,560.83	\$83,873.50	\$26,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,474.72	\$582,723.28



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
524	IMPUESTO SOBRE AUTOMOVILES NUEVOS														
200000	MATERIALES Y SUMINISTROS	\$91,254.00	\$0.00	\$16,936.00	\$0.00	\$10,140.50	\$6,310.10	\$4,828.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,214.70	\$53,039.30
210000	Materiales de administración, emisión de	\$23,060.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,925.00	\$4,135.00
212000	Materiales y útiles de impresión y reproduc	\$14,000.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	-\$2,936.00
212001	Materiales y Útiles de Impresión	\$14,000.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	-\$2,936.00
214000	Materiales, útiles y equipos menores de tec	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$1,511.00
214001	Material para Bienes Informáticos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$1,511.00
216000	Material de limpieza	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00
216001	Material de Limpieza	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00
260000	Combustibles, lubricantes y aditivos	\$68,194.00	\$0.00	\$0.00	\$0.00	\$10,140.50	\$6,310.10	\$2,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.70	\$48,904.30
261000	Combustibles, lubricantes y aditivos	\$68,194.00	\$0.00	\$0.00	\$0.00	\$10,140.50	\$6,310.10	\$2,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.70	\$48,904.30
261001	Combustibles y Lubricantes vehículos y equ	\$68,194.00	\$0.00	\$0.00	\$0.00	\$10,140.50	\$6,310.10	\$2,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.70	\$48,904.30
300000	SERVICIOS GENERALES	\$110,322.52	\$0.00	\$11,136.00	\$27,752.00	\$19,467.54	\$29,170.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,525.54	\$19,796.98
310000	Servicios básicos	\$6,869.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.30
312000	Gas	\$1,869.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.30
312001	Gas	\$1,869.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.30
313000	Agua	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
313001	Servicio de Agua	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
330000	Servicios profesionales, científicos, técnic	\$36,000.00	\$0.00	\$11,136.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$19,296.00
333000	Servicios de consultoría administrativa, proc	\$6,000.00	\$0.00	\$11,136.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	-\$10,704.00
333001	Servicios de informática	\$6,000.00	\$0.00	\$11,136.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	-\$10,704.00
336000	Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
336001	Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
340000	Servicios financieros, bancarios y comerc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
349000	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
349001	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
350000	Servicios de instalación, reparación, mant	\$21,442.00	\$0.00	\$0.00	\$22,184.00	\$0.00	\$29,170.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,354.00	-\$32,912.00
351000	Conservación y mantenimiento menor de in	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$15,892.00	\$0.00	\$0.00	\$22,184.00	\$0.00	\$26,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,804.00	-\$32,912.00
355001	Mantenimiento de Vehículos	\$15,892.00	\$0.00	\$0.00	\$22,184.00	\$0.00	\$26,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,804.00	-\$32,912.00
357000	Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$45,011.22	\$0.00	\$0.00	\$0.00	\$19,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,467.54	\$25,543.68
375000	Viáticos en el país	\$45,011.22	\$0.00	\$0.00	\$0.00	\$19,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,467.54	\$25,543.68
375001	Viáticos en el país	\$45,011.22	\$0.00	\$0.00	\$0.00	\$19,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,467.54	\$25,543.68
400000	TRANSFERENCIAS, ASIGNACIONES	\$30,003.00	\$0.00	\$12,700.00	\$0.00	-\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,003.00
440000	Ayudas sociales	\$30,003.00	\$0.00	\$12,700.00	\$0.00	-\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,003.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$30,003.00	\$0.00	\$12,700.00	\$0.00	-\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,003.00
441001 Ayudas sociales a personas	\$30,003.00	\$0.00	\$12,700.00	\$0.00	-\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,003.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48
520000 Mobiliario y equipo educacional y recreati	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48
523000 Cámaras fotográficas y de video	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48
523001 Cámaras fotográficas y de video	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48
IMPUESTO SOBRE AUTOMOVILES NU	\$235,382.00	\$0.00	\$40,772.00	\$27,752.00	\$16,908.04	\$35,480.10	\$7,828.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,740.24	\$106,641.76

529 FONDO DE FISCALIZACION Y RECAUDACION

200000 MATERIALES Y SUMINISTROS	\$362,789.02	\$0.00	\$300.00	\$0.00	\$41,825.00	\$89,550.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,385.00	\$218,404.02
210000 Materiales de administración, emisión de	\$118,057.02	\$0.00	\$0.00	\$0.00	\$38,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,825.00	\$79,232.02
211000 Materiales, útiles y equipos menores de ofic	\$54,386.02	\$0.00	\$0.00	\$0.00	\$38,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,825.00	\$15,561.02
211001 Material de Oficina	\$54,386.02	\$0.00	\$0.00	\$0.00	\$38,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,825.00	\$15,561.02
212000 Materiales y útiles de impresión y reproduc	\$34,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,971.00
212001 Materiales y Útiles de Impresión	\$34,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,971.00
214000 Materiales, útiles y equipos menores de tec	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00
214001 Material para Bienes Informáticos	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00
240000 Materiales y artículos de construcción y d	\$94,732.00	\$0.00	\$300.00	\$0.00	\$3,000.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.00	\$78,722.00
246000 Material eléctrico y electrónico	\$300.00	\$0.00	\$300.00	\$0.00	\$3,000.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.00	-\$15,710.00
246001 Material Eléctrico	\$300.00	\$0.00	\$300.00	\$0.00	\$3,000.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.00	-\$15,710.00
249000 Otros materiales y artículos de construcción	\$94,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,432.00
249001 Otros materiales y artículos de construcción	\$94,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,432.00
260000 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$60,450.00
261000 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$60,450.00
261001 Combustibles y Lubricantes vehiculos y equ	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$60,450.00
300000 SERVICIOS GENERALES	\$312,423.98	\$0.00	\$101,655.39	\$0.00	\$73,175.03	\$33,638.00	\$82,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,127.52	\$21,296.46
310000 Servicios básicos	\$21,568.00	\$0.00	\$6,778.24	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,346.24	\$9,221.76
312000 Gas	\$1,000.00	\$0.00	\$803.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.24	\$196.76
312001 Gas	\$1,000.00	\$0.00	\$803.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.24	\$196.76
313000 Agua	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
313001 Servicio de Agua	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
316000 Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00	\$25.00
316002 Servicio de Radiolocalización	\$6,000.00	\$0.00	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00	\$25.00
317000 Servicios de acceso de Internet, redes y prc	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$95,613.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,613.98
336000 Servicios de apoyo administrativo, fotocopie	\$95,613.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,613.98
336001 Servicios de apoyo administrativo, fotocopie	\$95,613.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,613.98
340000 Servicios financieros, bancarios y comerc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349000 Servicios financieros, bancarios y comercial	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
349001 Servicios financieros, bancarios y comercial	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
350000 Servicios de instalación, reparación, mant	\$123,242.00	\$0.00	\$82,010.32	\$0.00	\$73,175.03	\$28,070.00	\$82,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,914.45	-\$142,672.45
351000 Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$0.00	\$18,789.01	\$28,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,859.01	-\$41,859.01
351001 Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$0.00	\$18,789.01	\$28,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,859.01	-\$41,859.01
352000 Instalación, reparación y mantenimiento de	\$18,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$18,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00
355000 Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$82,010.32	\$0.00	\$54,386.02	\$0.00	\$82,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,055.44	-\$119,055.44
355001 Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$82,010.32	\$0.00	\$54,386.02	\$0.00	\$82,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,055.44	-\$119,055.44
370000 Servicios de traslado y viáticos	\$60,000.00	\$0.00	\$12,866.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866.83	\$47,133.17
375000 Viáticos en el país	\$60,000.00	\$0.00	\$12,866.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866.83	\$47,133.17
375001 Viáticos en el país	\$60,000.00	\$0.00	\$12,866.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866.83	\$47,133.17
400000 TRANSFERENCIAS, ASIGNACIONES	\$318,296.00	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,745.82	\$292,550.18
440000 Ayudas sociales	\$318,296.00	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,745.82	\$292,550.18
441000 Ayudas sociales a personas	\$318,296.00	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,745.82	\$292,550.18
441001 Ayudas sociales a personas	\$318,296.00	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,745.82	\$292,550.18
FONDO DE FISCALIZACION Y RECAUI	\$993,509.00	\$0.00	\$127,701.21	\$0.00	\$115,000.03	\$123,188.00	\$95,369.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,258.34	\$532,250.66
542 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$2,865,348.00	\$134,147.00	\$496,034.00	\$159,050.00	\$436,800.00	\$361,473.00	\$375,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,104.00	\$902,244.00
110000 Remuneraciones al personal de carácter p	\$2,865,348.00	\$134,147.00	\$496,034.00	\$159,050.00	\$436,800.00	\$361,473.00	\$375,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,104.00	\$902,244.00
113000 Sueldos base al personal permanente	\$2,865,348.00	\$134,147.00	\$496,034.00	\$159,050.00	\$436,800.00	\$361,473.00	\$375,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,104.00	\$902,244.00
113001 Sueldos	\$2,865,348.00	\$134,147.00	\$496,034.00	\$159,050.00	\$436,800.00	\$361,473.00	\$375,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,104.00	\$902,244.00
200000 MATERIALES Y SUMINISTROS	\$2,746,991.15	\$0.00	\$256,034.20	\$218,311.73	\$183,525.80	\$65,110.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,981.98	\$2,024,009.17
210000 Materiales de administración, emisión de	\$190,640.33	\$0.00	\$45,069.16	\$31,770.89	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.05	\$112,640.28
212000 Materiales y útiles de impresión y reproduc	\$134,081.05	\$0.00	\$45,069.16	\$26,770.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,840.05	\$62,241.00
212001 Materiales y Útiles de Impresión	\$134,081.05	\$0.00	\$45,069.16	\$26,770.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,840.05	\$62,241.00
213000 Material estadístico y geográfico	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
213001 Material estadístico y geográfico	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$46,559.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,559.28
214001 Material para Bienes Informáticos	\$46,559.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,559.28
215000 Material impreso e información digital	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.00	-\$1,160.00
215001 Suscripciones a Publicaciones y Periódicos	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.00	-\$1,160.00
216000 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
216001 Material de Limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
220000 Alimentos y utensilios	\$185,000.00	\$0.00	\$0.00	\$2,109.50	\$6,764.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,713.50	\$177,286.50
221000 Productos alimenticios para personas	\$180,000.00	\$0.00	\$0.00	\$200.00	\$5,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$174,196.00
221001 Alimentación de Personas	\$180,000.00	\$0.00	\$0.00	\$200.00	\$5,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$174,196.00
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$1,909.50	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.50	\$3,090.50



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$0.00	\$1,909.50	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.50	\$3,090.50
240000	Materiales y artículos de construcción y d	\$712,442.46	\$0.00	\$58,000.00	\$27,285.04	\$58,578.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,863.34	\$568,579.12
246000	Material eléctrico y electrónico	\$11,408.82	\$0.00	\$0.00	\$27,285.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,285.04	-\$15,876.22
246001	Material Eléctrico	\$11,408.82	\$0.00	\$0.00	\$27,285.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,285.04	-\$15,876.22
249000	Otros materiales y artículos de construcción	\$701,033.64	\$0.00	\$58,000.00	\$0.00	\$58,578.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,578.30	\$584,455.34
249001	Otros materiales y artículos de construcción	\$701,033.64	\$0.00	\$58,000.00	\$0.00	\$58,578.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,578.30	\$584,455.34
260000	Combustibles, lubricantes y aditivos	\$1,657,336.36	\$0.00	\$141,130.68	\$157,146.30	\$118,183.50	\$65,110.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,570.73	\$1,175,765.63
261000	Combustibles, lubricantes y aditivos	\$1,657,336.36	\$0.00	\$141,130.68	\$157,146.30	\$118,183.50	\$65,110.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,570.73	\$1,175,765.63
261001	Combustibles y Lubricantes vehículos y equ	\$1,657,336.36	\$0.00	\$141,130.68	\$157,146.30	\$118,183.50	\$65,110.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,570.73	\$1,175,765.63
270000	Vestuario, blancos, prendas de protecció	\$1,572.00	\$0.00	\$11,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,834.36	-\$10,262.36
271000	Vestuario y uniformes	\$1,572.00	\$0.00	\$11,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,834.36	-\$10,262.36
271001	Vestuario, Uniformes	\$1,572.00	\$0.00	\$11,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,834.36	-\$10,262.36
300000	SERVICIOS GENERALES	\$4,427,456.84	\$1,218.00	\$467,136.99	\$149,671.05	\$311,142.29	\$977,957.59	\$1,551,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458,149.31	\$969,307.53
310000	Servicios básicos	\$163,104.00	\$0.00	\$5,105.48	\$6,999.00	\$13,423.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,528.26	\$137,575.74
312000	Gas	\$2,000.00	\$0.00	\$1,606.48	\$0.00	\$2,493.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.26	-\$2,100.26
312001	Gas	\$2,000.00	\$0.00	\$1,606.48	\$0.00	\$2,493.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.26	-\$2,100.26
313000	Agua	\$18,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,104.00
313001	Servicio de Agua	\$18,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,104.00
314000	Telefonía tradicional	\$63,000.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$61,137.00
314001	Servicio Telefónico Tradicional	\$63,000.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$61,137.00
317000	Servicios de acceso de Internet, redes y prc	\$80,000.00	\$0.00	\$3,499.00	\$6,999.00	\$9,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565.00	\$60,435.00
317001	Servicios de Conducción de Señales Analó	\$80,000.00	\$0.00	\$3,499.00	\$6,999.00	\$9,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565.00	\$60,435.00
320000	Servicios de arrendamiento	\$304,168.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$296,668.18
322000	Arrendamiento de edificios	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
322001	Arrendamiento de edificios	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
323002	Arrendamiento de Equipo de Fotocopiado	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
326000	Arrendamiento de maquinaria, otros equipo:	\$188,156.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,156.18
326001	Arrendamiento de Maquinaria y Equipo	\$188,156.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,156.18
329000	Otros arrendamientos	\$36,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,012.00
329001	Otros arrendamientos	\$36,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,012.00
330000	Servicios profesionales, científicos, técnic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
334000	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
334001	Capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
336002	Formas valoradas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
340000	Servicios financieros, bancarios y comerc	\$132,000.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$130,782.00
345000	Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
345001	Seguros	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
349000	Servicios financieros, bancarios y comercial	\$52,000.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$50,782.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349001	Servicios financieros, bancarios y comercial	\$52,000.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$50,782.00
350000	Servicios de instalación, reparación, mant	\$985,000.00	\$0.00	\$27,804.51	\$0.00	\$161,455.95	\$76,215.36	-\$69,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,344.46	\$788,655.54
351000	Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$4,435.00	\$7,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019.00	-\$11,019.00
351001	Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$4,435.00	\$7,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019.00	-\$11,019.00
352000	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
355000	Reparación y mantenimiento de equipo de t	\$450,000.00	\$0.00	\$20,469.51	\$0.00	\$152,973.39	\$69,131.36	-\$69,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,442.90	\$276,557.10
355001	Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$20,469.51	\$0.00	\$152,973.39	\$69,131.36	-\$69,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,442.90	\$276,557.10
357000	Instalación, reparación y mantenimiento de	\$380,000.00	\$0.00	\$2,835.00	\$0.00	\$4,047.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.56	\$373,117.44
357002	Mantenimiento e Instalación de Equipos y H	\$380,000.00	\$0.00	\$2,835.00	\$0.00	\$4,047.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.56	\$373,117.44
360000	Servicios de comunicación social y public	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
362000	Difusión por radio, televisión y otros medios	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
362001	Difusión por radio, televisión y otros medios	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
370000	Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375000	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000	Servicios oficiales	\$2,603,184.66	\$0.00	\$432,960.00	\$142,672.05	\$136,262.56	\$894,242.23	\$1,620,154.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,291.59	-\$623,106.93
381000	Gastos de ceremonial	\$621,436.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,436.36
381001	Gastos de Ceremonial	\$621,436.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,436.36
382000	Gastos de orden social y cultural	\$1,981,748.30	\$0.00	\$432,960.00	\$142,672.05	\$136,262.56	\$894,242.23	\$1,620,154.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,291.59	-\$1,244,543.29
382001	Gastos de orden social	\$30,000.00	\$0.00	\$0.00	\$142,672.05	\$136,262.56	\$892,242.23	\$301,605.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,782.59	-\$1,442,782.59
382002	Eventos Culturales	\$1,951,748.30	\$0.00	\$432,960.00	\$0.00	\$0.00	\$2,000.00	\$1,318,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,509.00	\$198,239.30
390000	Otros servicios generales	\$2,000.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$733.00
395000	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$733.00
395001	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$733.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,558,432.79	\$0.00	\$155,764.21	\$64,170.12	\$252,106.62	\$182,892.76	\$101,697.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,630.95	\$2,801,801.84
440000	Ayudas sociales	\$3,558,432.79	\$0.00	\$155,764.21	\$64,170.12	\$252,106.62	\$182,892.76	\$101,697.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,630.95	\$2,801,801.84
441000	Ayudas sociales a personas	\$3,497,672.80	\$0.00	\$110,764.21	\$61,670.12	\$211,606.62	\$172,392.76	\$94,197.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,630.95	\$2,847,041.85
441001	Ayudas sociales a personas	\$3,497,672.80	\$0.00	\$110,764.21	\$61,670.12	\$211,606.62	\$172,392.76	\$94,197.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,630.95	\$2,847,041.85
442000	Becas y otras ayudas para programas de ce	\$8,000.00	\$0.00	\$45,000.00	\$2,500.00	\$40,500.00	\$10,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	-\$98,000.00
442001	Becas	\$8,000.00	\$0.00	\$45,000.00	\$2,500.00	\$40,500.00	\$10,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	-\$98,000.00
443000	Ayudas sociales a instituciones de enseñan	\$52,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,759.99
443001	Ayudas sociales a instituciones de enseñan	\$52,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,759.99
FONDO DE FOMENTO MUNICIPAL		\$13,598,228.78	\$135,365.00	\$1,374,969.40	\$591,202.90	\$1,183,574.71	\$1,587,433.60	\$2,028,320.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900,866.24	\$6,697,362.54

552 ISR PARTICIPABLE

300000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$59,005.04
350000	Servicios de instalación, reparación, mant	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$59,005.04
351000	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$59,005.04



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$59,005.04
ISR PARTICIPABLE		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$59,005.04
569 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$20,478.85	\$0.00	\$1,589.20	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.75	-\$3,624.90
210000	Materiales de administración, emisión de	\$7,912.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$6,322.80
212000	Materiales y útiles de impresión y reproduc	\$2,912.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$1,322.80
212001	Materiales y Útiles de Impresión	\$2,912.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$1,322.80
216000	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
216001	Material de Limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
260000	Combustibles, lubricantes y aditivos	\$12,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,514.55	-\$9,947.70
261000	Combustibles, lubricantes y aditivos	\$12,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,514.55	-\$9,947.70
261001	Combustibles y Lubricantes vehículos y equ	\$12,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,514.55	-\$9,947.70
300000	SERVICIOS GENERALES	\$25,031.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,031.33
310000	Servicios básicos	\$1,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30
312000	Gas	\$1,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30
312001	Gas	\$1,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30
340000	Servicios financieros, bancarios y comerc	\$3,195.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.80
349000	Servicios financieros, bancarios y comercial	\$3,195.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.80
349001	Servicios financieros, bancarios y comercial	\$3,195.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.80
350000	Servicios de instalación, reparación, mant	\$14,733.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,733.23
351000	Conservación y mantenimiento menor de in	\$10,185.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,185.04
351001	Conservación y mantenimiento menor de in	\$10,185.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,185.04
355000	Reparación y mantenimiento de equipo de t	\$4,548.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.19
355001	Mantenimiento de Vehículos	\$4,548.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.19
360000	Servicios de comunicación social y public	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00
361000	Difusión por radio, televisión y otros medios	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00
361002	Impresiones y Publicaciones Oficiales	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82
440000	Ayudas sociales	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82
441000	Ayudas sociales a personas	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82
441001	Ayudas sociales a personas	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82
FONDO DE COMPENSACION DEL IMP		\$47,354.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.75	\$23,250.25
609 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES																
100000	SERVICIOS PERSONALES	\$5,135,537.00	\$356,260.00	\$376,953.00	\$385,681.00	\$430,117.00	\$411,672.00	\$372,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332,765.00	\$2,802,772.00
110000	Remuneraciones al personal de carácter p	\$4,515,144.00	\$356,260.00	\$376,313.00	\$373,681.00	\$426,117.00	\$407,672.00	\$372,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,125.00	\$2,203,019.00
113000	Sueldos base al personal permanente	\$4,515,144.00	\$356,260.00	\$376,313.00	\$373,681.00	\$426,117.00	\$407,672.00	\$372,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,125.00	\$2,203,019.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	Sueldos	\$4,515,144.00	\$356,260.00	\$376,313.00	\$373,681.00	\$426,117.00	\$407,672.00	\$372,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,125.00	\$2,203,019.00
130000	Remuneraciones adicionales y especiales	\$619,393.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$599,393.00
132000	Primas de vacaciones, dominical y gratificar	\$564,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,393.00
132002	Gratificación Anual	\$564,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,393.00
134000	Compensaciones	\$55,000.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$35,000.00
134007	Compensaciones Adicionales por servicios	\$55,000.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$35,000.00
150000	Otras prestaciones sociales y económicas	\$1,000.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$360.00
152000	Indemnizaciones	\$1,000.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$360.00
152001	Indemnizaciones	\$1,000.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$360.00
200000	MATERIALES Y SUMINISTROS	\$1,501,636.29	\$18,310.00	\$69,941.43	\$116,543.00	\$77,651.00	\$129,919.20	\$97,890.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,255.08	\$991,381.21
210000	Materiales de administración, emisión de	\$60,000.00	\$0.00	\$1,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.55	\$58,436.45
211000	Materiales, útiles y equipos menores de ofic	\$2,000.00	\$0.00	\$1,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.55	\$436.45
211001	Material de Oficina	\$2,000.00	\$0.00	\$1,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.55	\$436.45
212000	Materiales y útiles de impresión y reproduc	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
212001	Materiales y Útiles de Impresión	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
220000	Alimentos y utensilios	\$80,000.00	\$0.00	\$0.00	\$11,356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356.40	\$68,643.60
221000	Productos alimenticios para personas	\$80,000.00	\$0.00	\$0.00	\$11,356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356.40	\$68,643.60
221001	Alimentación de Personas	\$80,000.00	\$0.00	\$0.00	\$11,356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356.40	\$68,643.60
240000	Materiales y artículos de construcción y d	\$184,828.83	\$18,310.00	\$8,125.00	\$43,507.20	\$3,835.00	\$45,277.90	\$97,890.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,945.55	-\$32,116.72
246000	Material eléctrico y electrónico	\$16,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$11,500.00
246001	Material Eléctrico	\$16,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$11,500.00
249000	Otros materiales y artículos de construcción	\$168,828.83	\$18,310.00	\$8,125.00	\$39,007.20	\$3,835.00	\$45,277.90	\$97,890.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,445.55	-\$43,616.72
249001	Otros materiales y artículos de construcción	\$168,828.83	\$18,310.00	\$8,125.00	\$39,007.20	\$3,835.00	\$45,277.90	\$97,890.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,445.55	-\$43,616.72
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$59,453.28	\$48,240.00	\$69,630.00	\$84,641.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,964.58	\$738,035.42
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$59,453.28	\$48,240.00	\$69,630.00	\$84,641.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,964.58	\$738,035.42
261001	Combustibles y Lubricantes vehículos y equ	\$1,000,000.00	\$0.00	\$59,453.28	\$48,240.00	\$69,630.00	\$84,641.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,964.58	\$738,035.42
270000	Vestuario, blancos, prendas de protecció	\$176,807.46	\$0.00	\$799.60	\$13,439.40	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,425.00	\$158,382.46
271000	Vestuario y uniformes	\$176,807.46	\$0.00	\$799.60	\$13,439.40	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,425.00	\$158,382.46
271001	Vestuario, Uniformes	\$176,807.46	\$0.00	\$799.60	\$13,439.40	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,425.00	\$158,382.46
300000	SERVICIOS GENERALES	\$6,763,027.13	\$168,981.16	\$498,698.41	\$966,778.14	\$551,236.71	\$979,000.77	\$778,133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,828.56	\$2,820,198.57
310000	Servicios básicos	\$5,362,340.00	\$121,048.16	\$463,637.21	\$687,818.76	\$444,921.71	\$673,929.78	\$559,754.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951,110.13	\$2,411,229.87
311000	Energía eléctrica	\$5,200,000.00	\$121,048.16	\$463,637.21	\$636,740.76	\$364,292.48	\$651,067.00	\$520,768.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757,554.40	\$2,442,445.60
311001	Servicio de Energía Eléctrica	\$5,200,000.00	\$121,048.16	\$463,637.21	\$636,740.76	\$364,292.48	\$651,067.00	\$520,768.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757,554.40	\$2,442,445.60
312000	Gas	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.78	\$1,604.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.26	-\$1,595.26
312001	Gas	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.78	\$1,604.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.26	-\$1,595.26
313000	Agua	\$130,000.00	\$0.00	\$0.00	\$48,488.00	\$33,589.84	\$0.00	\$37,381.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,459.08	\$10,540.92
313001	Servicio de Agua	\$130,000.00	\$0.00	\$0.00	\$48,488.00	\$33,589.84	\$0.00	\$37,381.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,459.08	\$10,540.92
316000	Servicios de telecomunicaciones y satélites	\$6,040.00	\$0.00	\$0.00	\$2,590.00	\$47,039.39	\$21,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,201.39	-\$65,161.39
316002	Servicio de Radiocalización	\$6,040.00	\$0.00	\$0.00	\$2,590.00	\$47,039.39	\$21,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,201.39	-\$65,161.39
317000	Servicios de acceso de Internet, redes y prc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317001 Servicios de Conducción de Señales Analógicas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
320000 Servicios de arrendamiento	\$21,000.00	\$0.00	\$11,800.00	\$5,300.00	\$24,400.00	\$10,000.00	\$48,598.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,098.20	-\$79,098.20
322000 Arrendamiento de edificios	\$15,000.00	\$0.00	\$11,800.00	\$5,300.00	\$24,400.00	\$10,000.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	-\$51,600.00
322001 Arrendamiento de edificios	\$15,000.00	\$0.00	\$11,800.00	\$5,300.00	\$24,400.00	\$10,000.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	-\$51,600.00
326000 Arrendamiento de maquinaria, otros equipos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,498.20	-\$27,498.20
326001 Arrendamiento de Maquinaria y Equipo	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,498.20	-\$27,498.20
330000 Servicios profesionales, científicos, técnicos	\$403,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$395,571.84
334000 Servicios de capacitación	\$343,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,217.50
334001 Capacitación	\$343,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,217.50
336000 Servicios de apoyo administrativo, fotocopia	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$52,354.34
336001 Servicios de apoyo administrativo, fotocopia	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$52,354.34
340000 Servicios financieros, bancarios y comerciales	\$45,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$44,200.00
349000 Servicios financieros, bancarios y comerciales	\$45,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$44,200.00
349001 Servicios financieros, bancarios y comerciales	\$45,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$44,200.00
350000 Servicios de instalación, reparación, mantenimiento	\$650,931.33	\$0.00	\$20,561.20	\$210,511.38	\$80,815.00	\$134,057.99	\$3,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,943.57	\$200,987.76
355000 Reparación y mantenimiento de equipo de transporte	\$540,000.00	\$0.00	\$20,561.20	\$44,652.48	\$80,815.00	\$74,764.59	\$3,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,791.27	\$315,208.73
355001 Mantenimiento de Vehículos	\$540,000.00	\$0.00	\$20,561.20	\$44,652.48	\$80,815.00	\$74,764.59	\$3,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,791.27	\$315,208.73
357000 Instalación, reparación y mantenimiento de equipos	\$110,931.33	\$0.00	\$0.00	\$165,858.90	\$0.00	\$59,293.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,152.30	-\$114,220.97
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$110,931.33	\$0.00	\$0.00	\$165,858.90	\$0.00	\$59,293.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,152.30	-\$114,220.97
370000 Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$1,900.00	\$3,845.00	\$1,100.00	\$2,700.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.00	\$17,155.00
375000 Viáticos en el país	\$30,000.00	\$0.00	\$1,900.00	\$3,845.00	\$1,100.00	\$2,700.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.00	\$17,155.00
375001 Viáticos en el país	\$30,000.00	\$0.00	\$1,900.00	\$3,845.00	\$1,100.00	\$2,700.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.00	\$17,155.00
380000 Servicios oficiales	\$118,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$63,000.30
382000 Gastos de orden social y cultural	\$118,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$63,000.30
382002 Eventos Culturales	\$118,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$63,000.30
390000 Otros servicios generales	\$132,538.00	\$47,933.00	\$0.00	\$59,303.00	\$0.00	\$158,313.00	\$99,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,386.00	-\$232,848.00
392000 Impuestos y derechos	\$20,000.00	\$6,348.00	\$0.00	\$10,506.00	\$0.00	\$5,882.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,776.00	-\$53,776.00
392006 Pago de derechos	\$20,000.00	\$6,348.00	\$0.00	\$10,506.00	\$0.00	\$5,882.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,776.00	-\$53,776.00
395000 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$8,960.00
395001 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$8,960.00
398000 Impuesto sobre nóminas y otros que se derivan de nóminas	\$97,538.00	\$41,585.00	\$0.00	\$48,797.00	\$0.00	\$152,431.00	\$42,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,570.00	-\$188,032.00
398001 Impuesto sobre nóminas y otros que se derivan de nóminas	\$97,538.00	\$41,585.00	\$0.00	\$48,797.00	\$0.00	\$152,431.00	\$42,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,570.00	-\$188,032.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,228,667.58	\$0.00	\$73,943.18	\$33,900.00	\$8,000.00	\$189,375.80	\$66,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,575.98	\$857,091.60
440000 Ayudas sociales	\$1,228,667.58	\$0.00	\$73,943.18	\$33,900.00	\$8,000.00	\$189,375.80	\$66,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,575.98	\$857,091.60
441000 Ayudas sociales a personas	\$1,228,667.58	\$0.00	\$73,943.18	\$33,900.00	\$8,000.00	\$189,375.80	\$66,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,575.98	\$857,091.60
441001 Ayudas sociales a personas	\$1,228,667.58	\$0.00	\$73,943.18	\$33,900.00	\$8,000.00	\$189,375.80	\$66,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,575.98	\$857,091.60
FONDO DE APORTACIONES PARA EL	\$14,628,868.00	\$543,551.16	\$1,019,536.02	\$1,502,902.14	\$1,067,004.71	\$1,709,967.77	\$1,314,462.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157,424.62	\$7,471,443.38



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2019
02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$39,671,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,671,202.00
610000 Obra pública en bienes de dominio públic	\$39,671,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,671,202.00
612000 Edificación no habitacional	\$39,671,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,671,202.00
612001 Edificación no habitacional	\$39,671,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,671,202.00
FONDO DE APORTACIONES PARA INI	\$39,671,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,671,202.00
Total Final	\$100,032,078.78	\$2,589,505.23	\$5,220,256.92	\$4,246,721.36	\$4,853,290.89	\$5,971,782.38	\$6,463,149.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,344,706.05	\$70,687,372.73