



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Chapulhuacán  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y 23/jul./2020  
hora de Impresión 10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>106 RECAUDACION DE IMPUESTOS</b>															
<b>100000 SERVICIOS PERSONALES \$75,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,589.00</b>
<b>110000 Remuneraciones al personal de carácter f</b>	<b>\$75,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,589.00</b>
113000 Sueldos base al personal permanente	\$75,589.00	\$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	\$75,589.00
113001 Sueldos	\$75,589.00	\$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	\$75,589.00
<b>200000 MATERIALES Y SUMINISTROS \$425,161.47</b>	<b>\$86,822.54</b>	<b>\$0.00</b>	<b>\$67,335.84</b>	<b>-\$1,500.00</b>	<b>\$85,961.96</b>	<b>\$21,275.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,895.54</b>	<b>\$165,265.93</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$20,648.85</b>	<b>\$12,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,859.00</b>	<b>\$7,789.85</b>
212000 Materiales y útiles de impresión y reproduc	\$4,037.85	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$3,247.85
212001 Materiales y Útiles de Impresión	\$4,037.85	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$3,247.85
215000 Material impreso e información digital	\$16,611.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,069.00	\$4,542.00
215001 Suscripciones a Publicaciones y Periódicos	\$16,611.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,069.00	\$4,542.00
<b>220000 Alimentos y utensilios \$31,632.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</b>	<b>\$1,387.00</b>	<b>\$21,275.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,662.20</b>	<b>\$8,970.44</b>
221000 Productos alimenticios para personas	\$31,632.64	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,387.00	\$21,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,662.20	\$8,970.44
221001 Alimentación de Personas	\$31,632.64	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,387.00	\$21,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,662.20	\$8,970.44
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$121,368.04</b>	<b>\$53,652.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,652.32</b>	<b>\$67,715.72</b>
246000 Material eléctrico y electrónico	\$94,024.64	\$53,652.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,652.32	\$40,372.32
246001 Material Eléctrico	\$94,024.64	\$53,652.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,652.32	\$40,372.32
249000 Otros materiales y artículos de construcción	\$27,343.40	\$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	\$27,343.40
249001 Otros materiales y artículos de construcción	\$27,343.40	\$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	\$27,343.40
<b>260000 Combustibles, lubricantes y aditivos \$251,511.94</b>	<b>\$20,311.22</b>	<b>\$0.00</b>	<b>\$65,835.84</b>	<b>\$0.00</b>	<b>\$84,574.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,722.02</b>	<b>\$80,789.92</b>
261000 Combustibles, lubricantes y aditivos	\$251,511.94	\$20,311.22	\$0.00	\$65,835.84	\$0.00	\$84,574.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,722.02	\$80,789.92
261001 Combustibles y Lubricantes vehículos y equ	\$251,511.94	\$20,311.22	\$0.00	\$65,835.84	\$0.00	\$84,574.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,722.02	\$80,789.92
<b>300000 SERVICIOS GENERALES \$1,095,716.47</b>	<b>\$28,732.68</b>	<b>\$36,986.00</b>	<b>\$10,230.00</b>	<b>\$132,346.93</b>	<b>\$184,542.47</b>	<b>\$47,211.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,050.00</b>	<b>\$655,666.47</b>
<b>310000 Servicios básicos \$346,255.56</b>	<b>\$6,474.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,081.93</b>	<b>\$182,783.47</b>	<b>\$38,426.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,766.20</b>	<b>\$22,489.36</b>
311000 Energía eléctrica	\$323,469.55	\$0.00	\$0.00	\$0.00	\$94,222.93	\$182,783.47	\$38,426.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,432.50	\$8,037.05
311001 Servicio de Energía Eléctrica	\$323,469.55	\$0.00	\$0.00	\$0.00	\$94,222.93	\$182,783.47	\$38,426.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,432.50	\$8,037.05
312000 Gas	\$2,771.01	\$336.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.70	\$2,434.31
312001 Gas	\$2,771.01	\$336.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.70	\$2,434.31
314000 Telefonía tradicional	\$8,726.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$6,867.00
314001 Servicio Telefónico Tradicional	\$8,726.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$6,867.00
317000 Servicios de acceso de Internet, redes y prc	\$11,289.00	\$6,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00	\$5,151.00
317001 Servicios de Conducción de Señales Analóg	\$11,289.00	\$6,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00	\$5,151.00
<b>320000 Servicios de arrendamiento \$229,229.65</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$2,750.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$210,079.65</b>
322000 Arrendamiento de edificios	\$90,000.00	\$0.00	\$11,100.00	\$2,750.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,150.00	\$70,850.00
322001 Arrendamiento de edificios	\$90,000.00	\$0.00	\$11,100.00	\$2,750.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,150.00	\$70,850.00
326000 Arrendamiento de maquinaria, otros equipo:	\$126,629.65	\$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	\$126,629.65
326001 Arrendamiento de Maquinaria y Equipo	\$126,629.65	\$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	\$126,629.65
327000 Arrendamiento de activos intangibles	\$12,600.00	\$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	\$12,600.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Chapulhuacán HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/jul./2020  
hora de Impresión 10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
327001	Arrendamiento de activos intangibles	\$12,600.00	\$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	\$12,600.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$1,278.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
349000	Servicios financieros, bancarios y comercial	\$1,278.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	\$367.67
349001	Servicios financieros, bancarios y comercial	\$1,278.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	\$367.67
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$386,173.39</b>	<b>\$16,702.98</b>	<b>\$21,460.00</b>	<b>\$4,500.00</b>	<b>\$27,605.00</b>	<b>\$1,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$83,787.82	\$11,903.00	\$0.00	\$0.00	\$21,660.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,563.00	\$49,224.82
351001	Conservación y mantenimiento menor de in	\$83,787.82	\$11,903.00	\$0.00	\$0.00	\$21,660.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,563.00	\$49,224.82
355000	Reparación y mantenimiento de equipo de t	\$235,003.24	\$4,799.98	\$21,460.00	\$0.00	\$5,945.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,963.98	\$202,039.26
355001	Mantenimiento de Vehículos	\$235,003.24	\$4,799.98	\$21,460.00	\$0.00	\$5,945.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,963.98	\$202,039.26
357000	Instalación, reparación y mantenimiento de	\$67,382.33	\$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	\$62,882.33
357002	Mantenimiento e Instalación de Equipos y H	\$67,382.33	\$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	\$62,882.33
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$23,619.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,875.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$23,619.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$15,744.47
375001	Viáticos en el país	\$23,619.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$15,744.47
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$109,159.91</b>	<b>\$5,555.00</b>	<b>\$4,426.00</b>	<b>\$2,980.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$109,159.91	\$5,555.00	\$4,426.00	\$2,980.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,321.00	\$92,838.91
382001	Gastos de orden social	\$64,240.91	\$5,555.00	\$4,426.00	\$2,980.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,321.00	\$47,919.91
382002	Eventos Culturales	\$44,919.00	\$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	\$44,919.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,842,390.06</b>	<b>\$112,525.40</b>	<b>\$2,371.00</b>	<b>\$20,123.77</b>	<b>\$0.00</b>	<b>\$110,352.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,842,390.06</b>	<b>\$112,525.40</b>	<b>\$2,371.00</b>	<b>\$20,123.77</b>	<b>\$0.00</b>	<b>\$110,352.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,842,390.06	\$112,525.40	\$2,371.00	\$20,123.77	\$0.00	\$110,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,372.57	\$1,597,017.49
441001	Ayudas sociales a personas	\$1,842,390.06	\$112,525.40	\$2,371.00	\$20,123.77	\$0.00	\$110,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,372.57	\$1,597,017.49
<b>RECAUDACION DE IMPUESTOS</b>		<b>\$3,438,857.00</b>	<b>\$228,080.62</b>	<b>\$39,357.00</b>	<b>\$97,689.61</b>	<b>\$130,846.93</b>	<b>\$380,856.83</b>	<b>\$68,487.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503 FONDO GENERAL DE PARTICIPACIONES</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,322,341.00</b>	<b>\$1,716,339.00</b>	<b>\$1,702,790.00</b>	<b>\$1,675,690.00</b>	<b>\$1,658,098.00</b>	<b>\$1,695,047.70</b>	<b>\$1,702,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$21,032,552.00</b>	<b>\$1,716,339.00</b>	<b>\$1,701,712.00</b>	<b>\$1,675,690.00</b>	<b>\$1,655,083.00</b>	<b>\$1,691,830.00</b>	<b>\$1,690,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
111000	Dietas	\$3,434,240.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$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
111001	Dietas	\$3,434,240.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$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	\$17,598,312.00	\$1,471,819.00	\$1,457,192.00	\$1,431,170.00	\$1,410,563.00	\$1,447,310.00	\$1,445,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,777.00	\$8,934,535.00
113001	Sueldos	\$17,598,312.00	\$1,471,819.00	\$1,457,192.00	\$1,431,170.00	\$1,410,563.00	\$1,447,310.00	\$1,445,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,777.00	\$8,934,535.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,199,789.00</b>	<b>\$0.00</b>	<b>\$1,078.00</b>	<b>\$0.00</b>	<b>\$3,015.00</b>	<b>\$3,217.70</b>	<b>\$12,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratifica	\$2,199,789.00	\$0.00	\$1,078.00	\$0.00	\$3,015.00	\$3,217.70	\$12,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,755.70	\$2,180,033.30
132002	Gratificación Anual	\$2,199,789.00	\$0.00	\$1,078.00	\$0.00	\$3,015.00	\$3,217.70	\$12,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,755.70	\$2,180,033.30
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$90,000.00	\$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	\$90,000.00
152001	Indemnizaciones	\$90,000.00	\$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	\$90,000.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$487,691.14</b>	<b>\$2,161.00</b>	<b>\$67,051.88</b>	<b>\$47,604.30</b>	<b>\$0.00</b>	<b>\$40,532.00</b>	<b>\$41,568.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$329,024.99</b>	<b>\$2,161.00</b>	<b>\$67,051.88</b>	<b>\$35,539.30</b>	<b>\$0.00</b>	<b>\$25,319.00</b>	<b>\$33,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Chapulhuacán  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y | 23/jul./2020  
hora de Impresión | 10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	\$236,341.80	\$0.00	\$56,563.48	\$18,895.30	\$0.00	\$16,672.00	\$30,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,705.78	\$113,636.02
211001	Material de Oficina	\$236,341.80	\$0.00	\$56,563.48	\$18,895.30	\$0.00	\$16,672.00	\$30,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,705.78	\$113,636.02
212000	Materiales y útiles de impresión y reproduc	\$9,526.44	\$0.00	\$6,706.40	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.40	\$1,640.04
212001	Materiales y Útiles de Impresión	\$9,526.44	\$0.00	\$6,706.40	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.40	\$1,640.04
214000	Materiales, útiles y equipos menores de tec	\$35,425.55	\$0.00	\$0.00	\$13,650.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,482.00	\$19,943.55
214001	Material para Bienes Informáticos	\$35,425.55	\$0.00	\$0.00	\$13,650.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,482.00	\$19,943.55
215000	Material impreso e información digital	\$2,160.00	\$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	\$2,160.00
215001	Suscripciones a Publicaciones y Periódicos	\$2,160.00	\$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	\$2,160.00
216000	Material de limpieza	\$42,648.00	\$2,161.00	\$3,782.00	\$1,814.00	\$0.00	\$6,815.00	\$2,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$25,364.00
216001	Material de Limpieza	\$42,648.00	\$2,161.00	\$3,782.00	\$1,814.00	\$0.00	\$6,815.00	\$2,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$25,364.00
218000	Materiales para el registro e identificación d	\$2,923.20	\$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	\$2,923.20
218003	Encuadernacion de Libros de Registro Civil	\$2,923.20	\$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	\$2,923.20
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$6,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,960.00</b>	<b>\$0.00</b>	<b>\$2,836.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,796.50</b>	<b>\$1,055.50</b>
221000	Productos alimenticios para personas	\$6,852.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,836.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.50	\$1,055.50
221001	Alimentación de Personas	\$6,852.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,836.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.50	\$1,055.50
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$62,009.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,281.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,386.90</b>	<b>\$44,622.25</b>
246000	Material eléctrico y electrónico	\$10,184.15	\$0.00	\$0.00	\$9,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,105.00	\$1,079.15
246001	Material Eléctrico	\$10,184.15	\$0.00	\$0.00	\$9,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,105.00	\$1,079.15
249000	Otros materiales y artículos de construcción	\$51,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.90	\$43,543.10
249001	Otros materiales y artículos de construcción	\$51,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.90	\$43,543.10
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,376.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,376.50</b>	<b>\$47,623.50</b>
261000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.50	\$47,623.50
261001	Combustibles y Lubricantes vehículos y equ	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.50	\$47,623.50
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$24,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,492.00</b>
273000	Artículos deportivos	\$24,492.00	\$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	\$24,492.00
273001	Artículos Deportivos	\$24,492.00	\$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	\$24,492.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$5,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,313.00</b>
292000	Refacciones y accesorios menores de edific	\$3,993.00	\$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	\$3,993.00
292001	Refacciones y accesorios menores de edific	\$3,993.00	\$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	\$3,993.00
294000	Refacciones y accesorios menores de equip	\$1,320.00	\$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	\$1,320.00
294001	Refacciones y accesorios menores de equip	\$1,320.00	\$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	\$1,320.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,784,288.77</b>	<b>\$66,522.97</b>	<b>\$225,943.18</b>	<b>\$309,758.69</b>	<b>\$48,494.23</b>	<b>\$165,449.96</b>	<b>\$258,983.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,152.84</b>	<b>\$1,709,135.93</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$218,075.33</b>	<b>\$12,193.07</b>	<b>\$5,399.00</b>	<b>\$9,034.00</b>	<b>\$23,557.00</b>	<b>\$11,398.00</b>	<b>\$15,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,877.07</b>	<b>\$141,198.26</b>
312000	Gas	\$10,279.09	\$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	\$10,279.09
312001	Gas	\$10,279.09	\$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	\$10,279.09
313000	Agua	\$111,327.00	\$7,428.07	\$4,000.00	\$1,500.00	\$19,159.00	\$5,700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,587.07	\$72,739.93
313001	Servicio de Agua	\$111,327.00	\$7,428.07	\$4,000.00	\$1,500.00	\$19,159.00	\$5,700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,587.07	\$72,739.93
314000	Telefonía tradicional	\$9,620.24	\$1,967.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,962.00	\$1,658.24
314001	Servicio Telefónico Tradicional	\$9,620.24	\$1,967.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,962.00	\$1,658.24
316000	Servicios de telecomunicaciones y satélites	\$4,485.00	\$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	\$4,485.00



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Chapulhuacán  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 23/jul./2020

hora de Impresión 10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
316002 Servicio de Radiolocalización	\$4,485.00	\$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	\$4,485.00
317000 Servicios de acceso de Internet, redes y prc	\$82,364.00	\$2,798.00	\$1,399.00	\$5,568.00	\$4,398.00	\$5,698.00	\$10,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,328.00	\$52,036.00
317001 Servicios de Conducción de Señales Analóg	\$82,364.00	\$2,798.00	\$1,399.00	\$5,568.00	\$4,398.00	\$5,698.00	\$10,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,328.00	\$52,036.00
<b>320000 Servicios de arrendamiento</b>	<b>\$229,793.38</b>	<b>\$5,950.00</b>	<b>\$10,050.00</b>	<b>\$0.00</b>	<b>\$17,612.23</b>	<b>\$0.00</b>	<b>\$52,941.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,554.11</b>	<b>\$143,239.27</b>
321000 Arrendamiento de terrenos	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
321001 Arrendamiento de terrenos	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
322000 Arrendamiento de edificios	\$37,350.00	\$5,950.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$10,950.00
322001 Arrendamiento de edificios	\$37,350.00	\$5,950.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$10,950.00
323000 Arrendamiento de mobiliario y equipo de ad	\$189,693.38	\$0.00	\$0.00	\$0.00	\$17,612.23	\$0.00	\$39,791.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,404.11	\$132,289.27
323002 Arrendamiento de Equipo de Fotocopiado	\$189,693.38	\$0.00	\$0.00	\$0.00	\$17,612.23	\$0.00	\$39,791.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,404.11	\$132,289.27
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$40,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,020.00</b>
336000 Servicios de apoyo administrativo, fotocopie	\$40,020.00	\$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	\$40,020.00
336002 Formas valoradas	\$40,020.00	\$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	\$40,020.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$731,877.20</b>	<b>\$7,705.00</b>	<b>\$59,786.23</b>	<b>\$148,237.56</b>	<b>\$0.00</b>	<b>\$142,771.16</b>	<b>\$139,557.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,057.75</b>	<b>\$233,819.45</b>
351000 Conservación y mantenimiento menor de in	\$110,000.00	\$1,500.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,840.00	\$93,160.00
351001 Conservación y mantenimiento menor de in	\$110,000.00	\$1,500.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,840.00	\$93,160.00
353000 Instalación, reparación y mantenimiento de	\$2,921.18	\$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	\$2,921.18
353001 Mantenimiento de bienes informáticos	\$2,921.18	\$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	\$2,921.18
355000 Reparación y mantenimiento de equipo de t	\$573,861.02	\$6,205.00	\$59,786.23	\$143,687.56	\$0.00	\$142,771.16	\$128,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,217.75	\$92,643.27
355001 Mantenimiento de Vehículos	\$573,861.02	\$6,205.00	\$59,786.23	\$143,687.56	\$0.00	\$142,771.16	\$128,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,217.75	\$92,643.27
357000 Instalación, reparación y mantenimiento de	\$14,650.00	\$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	\$14,650.00
357001 Mantenimiento de Maquinaria y Equipo	\$14,650.00	\$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	\$14,650.00
359000 Servicios de jardinería y fumigación	\$30,445.00	\$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	\$30,445.00
359001 Servicios de jardinería y fumigación	\$30,445.00	\$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	\$30,445.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$73,206.60</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$45,206.60</b>
363000 Servicios de creatividad, preproducción y pr	\$73,206.60	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$45,206.60
363001 Servicios de creatividad, preproducción y pr	\$73,206.60	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$45,206.60
<b>370000 Servicios de traslado y viáticos</b>	<b>\$180,453.26</b>	<b>\$24,853.40</b>	<b>\$55,675.95</b>	<b>\$35,066.13</b>	<b>\$0.00</b>	<b>\$4,280.80</b>	<b>\$21,478.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,354.91</b>	<b>\$39,098.35</b>
375000 Viáticos en el país	\$180,453.26	\$24,853.40	\$55,675.95	\$35,066.13	\$0.00	\$4,280.80	\$21,478.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,354.91	\$39,098.35
375001 Viáticos en el país	\$180,453.26	\$24,853.40	\$55,675.95	\$35,066.13	\$0.00	\$4,280.80	\$21,478.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,354.91	\$39,098.35
<b>380000 Servicios oficiales</b>	<b>\$1,069,952.00</b>	<b>\$15,821.50</b>	<b>\$22,324.00</b>	<b>\$48,500.00</b>	<b>\$7,325.00</b>	<b>\$0.00</b>	<b>\$22,709.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,680.00</b>	<b>\$953,272.00</b>
382000 Gastos de orden social y cultural	\$1,069,952.00	\$15,821.50	\$22,324.00	\$48,500.00	\$7,325.00	\$0.00	\$22,709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,680.00	\$953,272.00
382001 Gastos de orden social	\$1,069,952.00	\$15,821.50	\$22,324.00	\$48,500.00	\$7,325.00	\$0.00	\$22,709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,680.00	\$953,272.00
<b>390000 Otros servicios generales</b>	<b>\$240,911.00</b>	<b>\$0.00</b>	<b>\$65,708.00</b>	<b>\$61,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,629.00</b>	<b>\$113,282.00</b>
392000 Impuestos y derechos	\$8,027.00	\$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	\$8,027.00
392006 Pago de derechos	\$8,027.00	\$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	\$8,027.00
395000 Penas, multas, accesorios y actualizaciones	\$65,725.00	\$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	\$65,725.00
395001 Penas, multas, accesorios y actualizaciones	\$65,725.00	\$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	\$65,725.00
398000 Impuesto sobre nóminas y otros que se deri	\$167,159.00	\$0.00	\$65,708.00	\$61,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,629.00	\$39,530.00
398001 Impuesto sobre nóminas y otros que se deri	\$167,159.00	\$0.00	\$65,708.00	\$61,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,629.00	\$39,530.00



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

### Municipio de Chapulhuacán HIDALGO

#### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/jul./2020

hora de Impresión | 10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$4,829,482.94</b>	<b>\$151,806.20</b>	<b>\$87,377.00</b>	<b>\$409,541.46</b>	<b>\$38,657.00</b>	<b>\$581,558.95</b>	<b>\$597,468.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,866,408.98</b>	<b>\$2,963,073.96</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$417,970.00</b>	<b>\$38,657.00</b>	<b>\$38,657.00</b>	<b>\$38,587.00</b>	<b>\$38,657.00</b>	<b>\$38,777.00</b>	<b>\$39,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,612.00</b>	<b>\$185,358.00</b>
415000 Transferencias internas otorgadas a entidad	\$417,970.00	\$38,657.00	\$38,657.00	\$38,587.00	\$38,657.00	\$38,777.00	\$39,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,612.00	\$185,358.00
415001 Transferencias internas otorgadas a entidad	\$417,970.00	\$38,657.00	\$38,657.00	\$38,587.00	\$38,657.00	\$38,777.00	\$39,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,612.00	\$185,358.00
<b>440000 Ayudas sociales</b>	<b>\$4,411,512.94</b>	<b>\$113,149.20</b>	<b>\$48,720.00</b>	<b>\$370,954.46</b>	<b>\$0.00</b>	<b>\$542,781.95</b>	<b>\$558,191.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,633,796.98</b>	<b>\$2,777,715.96</b>
441000 Ayudas sociales a personas	\$4,207,812.94	\$113,149.20	\$48,720.00	\$370,954.46	\$0.00	\$542,781.95	\$558,191.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,796.98	\$2,574,015.96
441001 Ayudas sociales a personas	\$4,207,812.94	\$113,149.20	\$48,720.00	\$370,954.46	\$0.00	\$542,781.95	\$558,191.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,796.98	\$2,574,015.96
443000 Ayudas sociales a instituciones de enseñan	\$203,700.00	\$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	\$203,700.00
443001 Ayudas sociales a instituciones de enseñan	\$203,700.00	\$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	\$203,700.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$281,092.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,671.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,671.99</b>	<b>\$260,420.16</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$154,098.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,671.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,671.99</b>	<b>\$133,426.47</b>
511000 Muebles de oficina y estantería	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,500.00
511001 Muebles de oficina y estantería	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,500.00
515000 Equipo de cómputo y de tecnología de la int	\$145,098.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.99	\$130,926.47
515001 Bienes informáticos	\$145,098.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.99	\$130,926.47
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$24,373.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,373.69</b>
523000 Cámaras fotográficas y de video	\$24,373.69	\$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	\$24,373.69
523001 Cámaras fotográficas y de video	\$24,373.69	\$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	\$24,373.69
<b>540000 Vehículos y equipo de transporte</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
541000 Vehículos y equipo terrestre	\$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
541001 Vehículos y Equipo Terrestre	\$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
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,620.00</b>
567000 Herramientas y máquinas-herramienta	\$22,620.00	\$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	\$22,620.00
567001 Herramientas y Máquinas-Herramientas	\$22,620.00	\$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	\$22,620.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$31,704,896.00</b>	<b>\$1,936,829.17</b>	<b>\$2,083,162.06</b>	<b>\$2,442,594.45</b>	<b>\$1,745,249.23</b>	<b>\$2,482,588.61</b>	<b>\$2,621,381.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,311,804.59</b>	<b>\$18,393,091.41</b>

### 543 FONDO DE FOMENTO MUNICIPAL

<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,700,556.00</b>	<b>\$350,666.00</b>	<b>\$577,516.00</b>	<b>\$510,621.00</b>	<b>\$438,341.00</b>	<b>\$516,237.00</b>	<b>\$457,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850,524.00</b>	<b>\$1,850,032.00</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$4,700,556.00</b>	<b>\$350,666.00</b>	<b>\$577,516.00</b>	<b>\$510,621.00</b>	<b>\$438,341.00</b>	<b>\$516,237.00</b>	<b>\$457,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850,524.00</b>	<b>\$1,850,032.00</b>
113000 Sueldos base al personal permanente	\$4,700,556.00	\$350,666.00	\$577,516.00	\$510,621.00	\$438,341.00	\$516,237.00	\$457,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,524.00	\$1,850,032.00
113001 Sueldos	\$4,700,556.00	\$350,666.00	\$577,516.00	\$510,621.00	\$438,341.00	\$516,237.00	\$457,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,524.00	\$1,850,032.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,296,374.10</b>	<b>\$10,422.99</b>	<b>\$101,568.10</b>	<b>\$254,816.54</b>	<b>\$23,395.60</b>	<b>\$47,982.23</b>	<b>\$76,590.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,775.57</b>	<b>\$1,781,598.53</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$100,856.05</b>	<b>\$2,099.99</b>	<b>\$54,235.80</b>	<b>\$0.00</b>	<b>\$14,990.60</b>	<b>\$7,950.98</b>	<b>\$28,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,415.37</b>	<b>-\$6,559.32</b>
212000 Materiales y útiles de impresión y reproduc	\$91,840.05	\$0.00	\$54,235.80	\$0.00	\$14,990.60	\$7,950.98	\$24,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,557.38	-\$9,717.33
212001 Materiales y Útiles de Impresión	\$91,840.05	\$0.00	\$54,235.80	\$0.00	\$14,990.60	\$7,950.98	\$24,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,557.38	-\$9,717.33
213000 Material estadístico y geográfico	\$1,500.00	\$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	\$1,500.00
213001 Material estadístico y geográfico	\$1,500.00	\$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	\$1,500.00
214000 Materiales, útiles y equipos menores de tec	\$2,163.00	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.99	-\$3,026.99
214001 Material para Bienes Informáticos	\$2,163.00	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.99	-\$3,026.99



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Chapulhuacán HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/jul./2020  
hora de Impresión | 10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215000	Material impreso e información digital	\$4,660.00	\$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	\$4,660.00
215001	Suscripciones a Publicaciones y Periódicos	\$4,660.00	\$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	\$4,660.00
216000	Material de limpieza	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$25.00
216001	Material de Limpieza	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$25.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$141,232.40</b>	<b>\$8,323.00</b>	<b>\$22,294.40</b>	<b>\$7,500.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$1,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,770.40</b>	<b>\$97,462.00</b>
221000	Productos alimenticios para personas	\$139,322.90	\$8,323.00	\$22,294.40	\$7,500.00	\$4,320.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,470.40	\$95,852.50
221001	Alimentación de Personas	\$139,322.90	\$8,323.00	\$22,294.40	\$7,500.00	\$4,320.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,470.40	\$95,852.50
223000	Utensilios para el servicio de alimentación	\$1,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,609.50
223001	Utensilios para el Servicio de Alimentación	\$1,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,609.50
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$352,219.44</b>	<b>\$0.00</b>	<b>\$16,823.20</b>	<b>\$9,958.20</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$19,077.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,458.51</b>	<b>\$303,760.93</b>
246000	Material eléctrico y electrónico	\$51,185.80	\$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	\$51,185.80
246001	Material Eléctrico	\$51,185.80	\$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	\$51,185.80
249000	Otros materiales y artículos de construcción	\$301,033.64	\$0.00	\$16,823.20	\$9,958.20	\$2,600.00	\$0.00	\$19,077.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,458.51	\$252,575.13
249001	Otros materiales y artículos de construcción	\$301,033.64	\$0.00	\$16,823.20	\$9,958.20	\$2,600.00	\$0.00	\$19,077.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,458.51	\$252,575.13
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$24,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,361.00</b>	<b>\$22,539.00</b>
253000	Medicinas y productos farmacéuticos	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.00	\$22,539.00
253001	Medicinas y Productos Farmacéuticos	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.00	\$22,539.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,657,336.36</b>	<b>\$0.00</b>	<b>\$8,214.70</b>	<b>\$237,358.34</b>	<b>\$0.00</b>	<b>\$40,031.25</b>	<b>\$25,681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,285.29</b>	<b>\$1,346,051.07</b>
261000	Combustibles, lubricantes y aditivos	\$1,657,336.36	\$0.00	\$8,214.70	\$237,358.34	\$0.00	\$40,031.25	\$25,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,285.29	\$1,346,051.07
261001	Combustibles y Lubricantes vehículos y equ	\$1,657,336.36	\$0.00	\$8,214.70	\$237,358.34	\$0.00	\$40,031.25	\$25,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,285.29	\$1,346,051.07
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$19,829.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,485.00</b>	<b>\$18,344.85</b>
271000	Vestuario y uniformes	\$19,829.85	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$18,344.85
271001	Vestuario, Uniformes	\$19,829.85	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$18,344.85
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,514,879.81</b>	<b>\$90,602.57</b>	<b>\$56,325.47</b>	<b>\$77,831.22</b>	<b>\$212,075.51</b>	<b>\$201,842.80</b>	<b>\$72,447.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711,124.85</b>	<b>\$4,803,754.96</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$109,104.00</b>	<b>\$1,972.00</b>	<b>\$17,603.46</b>	<b>\$5,715.36</b>	<b>\$6,968.00</b>	<b>\$0.00</b>	<b>\$1,722.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,981.42</b>	<b>\$75,122.58</b>
312000	Gas	\$37,000.00	\$0.00	\$2,968.46	\$2,216.36	\$0.00	\$0.00	\$1,722.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.42	\$30,092.58
312001	Gas	\$37,000.00	\$0.00	\$2,968.46	\$2,216.36	\$0.00	\$0.00	\$1,722.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.42	\$30,092.58
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	\$4,000.00	\$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	\$4,000.00
314001	Servicio Telefónico Tradicional	\$4,000.00	\$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	\$4,000.00
317000	Servicios de acceso de Internet, redes y prc	\$50,000.00	\$1,972.00	\$14,635.00	\$3,499.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,074.00	\$22,926.00
317001	Servicios de Conducción de Señales Analóg	\$50,000.00	\$1,972.00	\$14,635.00	\$3,499.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,074.00	\$22,926.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$116,968.40</b>	<b>\$25,424.49</b>	<b>\$0.00</b>	<b>\$24,356.50</b>	<b>\$3,200.00</b>	<b>\$10,247.79</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,528.78</b>	<b>\$48,439.62</b>
322000	Arrendamiento de edificios	\$12,000.00	\$0.00	\$0.00	\$2,500.00	\$2,650.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$1,550.00
322001	Arrendamiento de edificios	\$12,000.00	\$0.00	\$0.00	\$2,500.00	\$2,650.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$1,550.00
323000	Arrendamiento de mobiliario y equipo de ad	\$72,500.00	\$25,424.49	\$0.00	\$21,856.50	\$0.00	\$10,247.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,528.78	\$14,971.22
323002	Arrendamiento de Equipo de Fotocopiado	\$72,500.00	\$25,424.49	\$0.00	\$21,856.50	\$0.00	\$10,247.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,528.78	\$14,971.22
329000	Otros arrendamientos	\$32,468.40	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$31,918.40
329001	Otros arrendamientos	\$32,468.40	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$31,918.40



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/jul./2020  
 hora de Impresión | 10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos</b>	<b>\$1,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203.00</b>
334000	Servicios de capacitación	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00
334001	Capacitación	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$102,080.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,669.44</b>	<b>\$19,895.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,564.60</b>	<b>\$70,515.89</b>
345000	Seguro de bienes patrimoniales	\$100,862.49	\$0.00	\$0.00	\$0.00	\$11,669.44	\$19,895.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,564.60	\$69,297.89
345001	Seguros	\$100,862.49	\$0.00	\$0.00	\$0.00	\$11,669.44	\$19,895.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,564.60	\$69,297.89
349000	Servicios financieros, bancarios y comercial	\$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	\$0.00	\$1,218.00
349001	Servicios financieros, bancarios y comercial	\$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	\$0.00	\$1,218.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento</b>	<b>\$852,508.62</b>	<b>\$63,206.08</b>	<b>\$1,100.00</b>	<b>\$33,359.36</b>	<b>\$127,255.93</b>	<b>\$103,850.00</b>	<b>\$61,145.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,916.85</b>	<b>\$462,591.77</b>
351000	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$22,030.00
351001	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$22,030.00
355000	Reparación y mantenimiento de equipo de transporte	\$587,231.66	\$0.00	\$0.00	\$11,150.00	\$124,555.93	\$5,830.00	\$53,362.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,898.41	\$392,333.25
355001	Mantenimiento de Vehículos	\$587,231.66	\$0.00	\$0.00	\$11,150.00	\$124,555.93	\$5,830.00	\$53,362.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,898.41	\$392,333.25
357000	Instalación, reparación y mantenimiento de equipo de oficina	\$240,276.96	\$63,206.08	\$1,100.00	\$22,209.36	\$1,800.00	\$98,020.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,048.44	\$48,228.52
357002	Mantenimiento e Instalación de Equipos de Oficina	\$240,276.96	\$63,206.08	\$1,100.00	\$22,209.36	\$1,800.00	\$98,020.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,048.44	\$48,228.52
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,082.14</b>	<b>\$22,805.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,887.59</b>	<b>\$13,112.41</b>
375000	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$14,082.14	\$22,805.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,887.59	\$13,112.41
375001	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$14,082.14	\$22,805.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,887.59	\$13,112.41
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$4,281,748.30</b>	<b>\$0.00</b>	<b>\$37,622.01</b>	<b>\$14,400.00</b>	<b>\$48,900.00</b>	<b>\$45,044.40</b>	<b>\$4,279.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,245.61</b>	<b>\$4,131,502.69</b>
382000	Gastos de orden social y cultural	\$4,281,748.30	\$0.00	\$37,622.01	\$14,400.00	\$48,900.00	\$45,044.40	\$4,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,245.61	\$4,131,502.69
382001	Gastos de orden social	\$2,130,000.00	\$0.00	\$33,122.01	\$3,400.00	\$48,900.00	\$45,044.40	\$4,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,745.61	\$1,995,254.39
382002	Eventos Culturales	\$2,151,748.30	\$0.00	\$4,500.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$2,136,248.30
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267.00</b>
395000	Penas, multas, accesorios y actualizaciones	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00
395001	Penas, multas, accesorios y actualizaciones	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,134,856.15</b>	<b>\$0.00</b>	<b>\$138,026.65</b>	<b>\$93,929.52</b>	<b>\$251,939.28</b>	<b>\$209,481.95</b>	<b>\$886,639.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580,017.15</b>	<b>\$554,839.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,134,856.15</b>	<b>\$0.00</b>	<b>\$138,026.65</b>	<b>\$93,929.52</b>	<b>\$251,939.28</b>	<b>\$209,481.95</b>	<b>\$886,639.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580,017.15</b>	<b>\$554,839.00</b>
441000	Ayudas sociales a personas	\$1,920,141.15	\$0.00	\$126,327.65	\$87,429.52	\$211,939.28	\$209,481.95	\$886,639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,818.15	\$398,323.00
441001	Ayudas sociales a personas	\$1,920,141.15	\$0.00	\$126,327.65	\$87,429.52	\$211,939.28	\$209,481.95	\$886,639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,818.15	\$398,323.00
442000	Becas y otras ayudas para programas de capacitación	\$162,000.00	\$0.00	\$0.00	\$6,500.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$115,500.00
442001	Becas	\$162,000.00	\$0.00	\$0.00	\$6,500.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$115,500.00
443000	Ayudas sociales a instituciones de enseñanza	\$52,715.00	\$0.00	\$11,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,699.00	\$41,016.00
443001	Ayudas sociales a instituciones de enseñanza	\$52,715.00	\$0.00	\$11,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,699.00	\$41,016.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INSTRUMENTOS</b>	<b>\$3,173.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,173.94</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$3,173.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,173.94</b>
511000	Muebles de oficina y estantería	\$3,173.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.94
511001	Muebles de oficina y estantería	\$3,173.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.94
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$14,649,840.00</b>	<b>\$451,691.56</b>	<b>\$873,436.22</b>	<b>\$937,198.28</b>	<b>\$925,751.39</b>	<b>\$975,543.98</b>	<b>\$1,492,820.14</b>	<b>\$0.00</b>	<b>\$0.00&lt;/</b>					



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Chapulhuacán  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 23/jul./2020  
hora de Impresión | 10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>546 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA-DIESEL)</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$605,110.34</b>	<b>\$21,121.10</b>	<b>\$20,473.20</b>	<b>\$61,933.67</b>	<b>\$15,233.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,761.37</b>	<b>\$486,348.97</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,377.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,377.03</b>
223000	Utensilios para el servicio de alimentación	\$1,377.03	\$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	\$1,377.03
223001	Utensilios para el Servicio de Alimentación	\$1,377.03	\$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	\$1,377.03
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$49,422.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,422.44</b>
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	\$9,421.00	\$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	\$9,421.00
249001	Otros materiales y artículos de construcción	\$9,421.00	\$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	\$9,421.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$554,310.87</b>	<b>\$21,121.10</b>	<b>\$20,473.20</b>	<b>\$61,933.67</b>	<b>\$15,233.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,761.37</b>	<b>\$435,549.50</b>
261000	Combustibles, lubricantes y aditivos	\$554,310.87	\$21,121.10	\$20,473.20	\$61,933.67	\$15,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,761.37	\$435,549.50
261001	Combustibles y Lubricantes vehículos y equ	\$554,310.87	\$21,121.10	\$20,473.20	\$61,933.67	\$15,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,761.37	\$435,549.50
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$170,275.38</b>	<b>\$0.00</b>	<b>\$54,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,021.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,744.20</b>	<b>\$61,531.18</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$19,275.40</b>	<b>\$0.00</b>	<b>\$1,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,971.00</b>	<b>\$17,304.40</b>
312000	Gas	\$2,636.40	\$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	\$2,636.40
312001	Gas	\$2,636.40	\$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	\$2,636.40
314000	Telefonía tradicional	\$5,503.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.00	\$3,532.00
314001	Servicio Telefónico Tradicional	\$5,503.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.00	\$3,532.00
317000	Servicios de acceso de Internet, redes y prc	\$11,136.00	\$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	\$11,136.00
317001	Servicios de Conducción de Señales Analóç	\$11,136.00	\$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	\$11,136.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218.00</b>
349000	Servicios financieros, bancarios y comercial	\$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	\$0.00	\$0.00	\$1,218.00
349001	Servicios financieros, bancarios y comercial	\$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	\$0.00	\$0.00	\$1,218.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$73,208.49</b>	<b>\$0.00</b>	<b>\$52,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,021.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,773.20</b>	<b>-\$33,564.71</b>
355000	Reparación y mantenimiento de equipo de t	\$66,306.49	\$0.00	\$52,752.00	\$0.00	\$0.00	\$0.00	\$54,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,773.20	-\$40,466.71
355001	Mantenimiento de Vehículos	\$66,306.49	\$0.00	\$52,752.00	\$0.00	\$0.00	\$0.00	\$54,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,773.20	-\$40,466.71
357000	Instalación, reparación y mantenimiento de	\$6,902.00	\$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	\$6,902.00
357002	Mantenimiento e Instalación de Equipos y H	\$6,902.00	\$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	\$6,902.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$33,653.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,653.49</b>
375000	Viáticos en el país	\$33,653.49	\$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	\$33,653.49
375001	Viáticos en el país	\$33,653.49	\$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	\$33,653.49
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$42,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,920.00</b>
382000	Gastos de orden social y cultural	\$42,920.00	\$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	\$42,920.00
382001	Gastos de orden social	\$42,920.00	\$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	\$42,920.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$229,679.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,141.20</b>	<b>\$15,000.00</b>	<b>-\$54,021.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,120.00</b>	<b>\$161,559.28</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$229,679.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,141.20</b>	<b>\$15,000.00</b>	<b>-\$54,021.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,120.00</b>	<b>\$161,559.28</b>
441000	Ayudas sociales a personas	\$229,679.28	\$0.00	\$0.00	\$0.00	\$107,141.20	\$15,000.00	-\$54,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,120.00	\$161,559.28





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/jul./2020  
10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$229,679.28	\$0.00	\$0.00	\$0.00	\$107,141.20	\$15,000.00	-\$54,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,120.00	\$161,559.28
<b>INCENTIVO DEL IMPUESTO ESPECIAL</b>	<b>\$1,005,065.00</b>	<b>\$21,121.10</b>	<b>\$75,196.20</b>	<b>\$61,933.67</b>	<b>\$122,374.60</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,625.57</b>	<b>\$709,439.43</b>
<b>553 ISR PARTICIPABLE</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$26,284.00</b>	<b>\$466,474.64</b>	<b>\$147,525.40</b>	<b>\$0.00</b>	<b>\$32,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,644.04</b>	<b>\$537,355.96</b>
<b>330000 Servicios profesionales, científicos, técnicos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,360.00</b>	<b>\$117,640.00</b>
331000 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.00	\$117,640.00
331001 Servicios legales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.00	\$117,640.00
<b>350000 Servicios de instalación, reparación, mantenimiento</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,474.64</b>	<b>\$133,624.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,099.04</b>	<b>\$299,900.96</b>
351000 Conservación y mantenimiento menor de infraestructura	\$900,000.00	\$0.00	\$0.00	\$466,474.64	\$133,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,099.04	\$299,900.96
351001 Conservación y mantenimiento menor de infraestructura	\$900,000.00	\$0.00	\$0.00	\$466,474.64	\$133,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,099.04	\$299,900.96
<b>390000 Otros servicios generales</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$26,284.00</b>	<b>\$0.00</b>	<b>\$13,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,185.00</b>	<b>\$119,815.00</b>
392000 Impuestos y derechos	\$160,000.00	\$0.00	\$26,284.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,185.00	\$119,815.00
392001 Pago de ISR	\$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
392006 Pago de derechos	\$150,000.00	\$0.00	\$26,284.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,185.00	\$109,815.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$6,695.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,695.85</b>	<b>\$238,304.15</b>
<b>440000 Ayudas sociales</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$6,695.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,695.85</b>	<b>\$238,304.15</b>
441000 Ayudas sociales a personas	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$6,695.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,695.85	\$238,304.15
441001 Ayudas sociales a personas	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$6,695.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,695.85	\$238,304.15
<b>ISR PARTICIPABLE</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$26,284.00</b>	<b>\$466,474.64</b>	<b>\$147,525.40</b>	<b>\$45,000.00</b>	<b>\$39,055.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,339.89</b>	<b>\$775,660.11</b>
<b>556 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS)</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$384,594.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,101.25</b>	<b>\$3,012.00</b>	<b>\$16,791.29</b>	<b>\$2,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,044.54</b>	<b>\$329,549.88</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$25,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,012.00</b>	<b>\$0.00</b>	<b>\$2,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,152.00</b>	<b>\$20,699.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$13,207.00	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152.00	\$8,055.00
211001 Material de Oficina	\$13,207.00	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152.00	\$8,055.00
212000 Materiales y útiles de impresión y reproducción	\$12,644.00	\$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	\$12,644.00
212001 Materiales y Útiles de Impresión	\$12,644.00	\$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	\$12,644.00
<b>250000 Productos químicos, farmacéuticos y de higiene</b>	<b>\$10,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,380.00</b>
253000 Medicinas y productos farmacéuticos	\$10,380.00	\$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	\$10,380.00
253001 Medicinas y Productos Farmacéuticos	\$10,380.00	\$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	\$10,380.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$348,363.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,101.25</b>	<b>\$0.00</b>	<b>\$16,791.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,892.54</b>	<b>\$298,470.88</b>
261000 Combustibles, lubricantes y aditivos	\$348,363.42	\$0.00	\$0.00	\$33,101.25	\$0.00	\$16,791.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,892.54	\$298,470.88
261001 Combustibles y Lubricantes vehículos y equipo	\$348,363.42	\$0.00	\$0.00	\$33,101.25	\$0.00	\$16,791.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,892.54	\$298,470.88
<b>300000 SERVICIOS GENERALES</b>	<b>\$191,440.22</b>	<b>\$0.00</b>	<b>\$119,618.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,299.99</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,918.83</b>	<b>\$44,521.39</b>
<b>310000 Servicios básicos</b>	<b>\$355.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.20</b>
312000 Gas	\$355.20	\$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	\$355.20
312001 Gas	\$355.20	\$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	\$355.20



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/jul./2020

hora de Impresión 10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>330000</b> Servicios profesionales, científicos, técnicos	\$1,750.00	\$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	\$1,750.00
336000 Servicios de apoyo administrativo, fotocopias	\$1,750.00	\$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	\$1,750.00
336002 Formas valoradas	\$1,750.00	\$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	\$1,750.00
<b>340000</b> Servicios financieros, bancarios y comerciales	\$26,493.24	\$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	\$26,493.24
345000 Seguro de bienes patrimoniales	\$26,493.24	\$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	\$26,493.24
345001 Seguros	\$26,493.24	\$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	\$26,493.24
<b>350000</b> Servicios de instalación, reparación, mantenimiento	\$155,025.28	\$0.00	\$118,588.84	\$0.00	\$0.00	\$12,299.99	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,888.83	\$9,136.45
351000 Conservación y mantenimiento menor de inmuebles	\$9,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,409.40
351001 Conservación y mantenimiento menor de inmuebles	\$9,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,409.40
355000 Reparación y mantenimiento de equipo de transporte	\$145,615.88	\$0.00	\$118,588.84	\$0.00	\$0.00	\$6,299.99	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,888.83	\$5,727.05
355001 Mantenimiento de Vehículos	\$145,615.88	\$0.00	\$118,588.84	\$0.00	\$0.00	\$6,299.99	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,888.83	\$5,727.05
<b>370000</b> Servicios de traslado y viáticos	\$6,144.00	\$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	\$6,144.00
375000 Viáticos en el país	\$6,144.00	\$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	\$6,144.00
375001 Viáticos en el país	\$6,144.00	\$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	\$6,144.00
<b>380000</b> Servicios oficiales	\$1,672.50	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$642.50
382000 Gastos de orden social y cultural	\$1,672.50	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$642.50
382001 Gastos de orden social	\$1,672.50	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$642.50
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES	\$234,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.50	\$35,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.50	\$167,430.86
<b>440000</b> Ayudas sociales	\$234,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.50	\$35,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.50	\$167,430.86
441000 Ayudas sociales a personas	\$234,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.50	\$35,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.50	\$167,430.86
441001 Ayudas sociales a personas	\$234,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.50	\$35,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.50	\$167,430.86
<b>IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS</b>	\$810,869.00	\$0.00	\$119,618.84	\$33,101.25	\$3,012.00	\$60,909.78	\$52,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,366.87	\$541,502.13
<b>580 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>															
<b>200000</b> MATERIALES Y SUMINISTROS	\$26,455.75	\$0.00	\$0.00	\$8,677.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.62	\$17,778.13
<b>210000</b> Materiales de administración, emisión de documentos	\$1,589.20	\$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	\$1,589.20
212000 Materiales y útiles de impresión y reproducción	\$1,589.20	\$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	\$1,589.20
212001 Materiales y Útiles de Impresión	\$1,589.20	\$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	\$1,589.20
<b>260000</b> Combustibles, lubricantes y aditivos	\$24,866.55	\$0.00	\$0.00	\$8,677.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.62	\$16,188.93
261000 Combustibles, lubricantes y aditivos	\$24,866.55	\$0.00	\$0.00	\$8,677.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.62	\$16,188.93
261001 Combustibles y Lubricantes vehículos y equipo	\$24,866.55	\$0.00	\$0.00	\$8,677.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.62	\$16,188.93
<b>300000</b> SERVICIOS GENERALES	\$17,089.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$7,264.04
<b>310000</b> Servicios básicos	\$391.00	\$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	\$391.00
314000 Telefonía tradicional	\$391.00	\$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	\$391.00
314001 Servicio Telefónico Tradicional	\$391.00	\$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	\$391.00
<b>350000</b> Servicios de instalación, reparación, mantenimiento	\$6,130.24	\$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	\$6,130.24
351000 Conservación y mantenimiento menor de inmuebles	\$1,557.12	\$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	\$1,557.12
351001 Conservación y mantenimiento menor de inmuebles	\$1,557.12	\$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	\$1,557.12
355000 Reparación y mantenimiento de equipo de transporte	\$3,016.00	\$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	\$3,016.00

# Municipio de Chapulhuacán HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	\$3,016.00	\$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	\$3,016.00
357000	Instalación, reparación y mantenimiento de	\$1,557.12	\$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	\$1,557.12
357002	Mantenimiento e Instalación de Equipos y H	\$1,557.12	\$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	\$1,557.12
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$10,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,825.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,825.20</b>	<b>\$742.80</b>
361000	Difusión por radio, televisión y otros medios	\$10,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$742.80
361002	Impresiones y Publicaciones Oficiales	\$10,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$742.80
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,586.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,586.01</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$8,586.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,586.01</b>
441000	Ayudas sociales a personas	\$8,586.01	\$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	\$8,586.01
441001	Ayudas sociales a personas	\$8,586.01	\$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	\$8,586.01
<b>FONDO DE COMPENSACION DEL IMPI</b>		<b>\$52,131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,677.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,825.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,502.82</b>	<b>\$33,628.18</b>
<b>585 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$142,355.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,306.82</b>	<b>\$27,471.90</b>	<b>\$32,381.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,160.70</b>	<b>\$50,194.75</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$24,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,010.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,010.40</b>	<b>\$5,067.60</b>
212000	Materiales y útiles de impresión y reproduc	\$16,936.00	\$0.00	\$0.00	\$0.00	\$15,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.40	\$1,925.60
212001	Materiales y Útiles de Impresión	\$16,936.00	\$0.00	\$0.00	\$0.00	\$15,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.40	\$1,925.60
214000	Materiales, útiles y equipos menores de tec	\$1,989.00	\$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	\$1,989.00
214001	Material para Bienes Informáticos	\$1,989.00	\$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	\$1,989.00
215000	Material impreso e información digital	\$5,153.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,153.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,153.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,153.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$118,277.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,306.82</b>	<b>\$8,461.50</b>	<b>\$32,381.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,150.30</b>	<b>\$45,127.15</b>
261000	Combustibles, lubricantes y aditivos	\$118,277.45	\$0.00	\$0.00	\$32,306.82	\$8,461.50	\$32,381.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,150.30	\$45,127.15
261001	Combustibles y Lubricantes vehículos y equ	\$118,277.45	\$0.00	\$0.00	\$32,306.82	\$8,461.50	\$32,381.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,150.30	\$45,127.15
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$104,572.55</b>	<b>\$0.00</b>	<b>\$27,712.40</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$21,784.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,097.36</b>	<b>\$50,475.19</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$16,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,704.00</b>
333000	Servicios de consultoría administrativa, proc	\$16,704.00	\$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	\$16,704.00
333001	Servicios de informática	\$16,704.00	\$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	\$16,704.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$68,401.01</b>	<b>\$0.00</b>	<b>\$27,712.40</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$21,784.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,097.36</b>	<b>\$14,303.65</b>
351000	Conservación y mantenimiento menor de in	\$6,740.00	\$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	\$6,740.00
351001	Conservación y mantenimiento menor de in	\$6,740.00	\$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	\$6,740.00
355000	Reparación y mantenimiento de equipo de t	\$58,661.01	\$0.00	\$27,712.40	\$0.00	\$4,600.00	\$0.00	\$21,784.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,097.36	\$4,563.65
355001	Mantenimiento de Vehículos	\$58,661.01	\$0.00	\$27,712.40	\$0.00	\$4,600.00	\$0.00	\$21,784.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,097.36	\$4,563.65
357000	Instalación, reparación y mantenimiento de	\$3,000.00	\$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	\$3,000.00
357002	Mantenimiento e Instalación de Equipos y H	\$3,000.00	\$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	\$3,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$19,467.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,467.54</b>
375000	Viáticos en el país	\$19,467.54	\$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	\$19,467.54
375001	Viáticos en el país	\$19,467.54	\$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	\$19,467.54
<b>IMPUESTO SOBRE AUTOMOVILES NU</b>		<b>\$246,928.00</b>	<b>\$0.00</b>	<b>\$27,712.40</b>	<b>\$32,306.82</b>	<b>\$32,071.90</b>	<b>\$32,381.98</b>	<b>\$21,784.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,258.06</b>	<b>\$100,669.94</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/jul./2020  
hora de Impresión | 10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>590</b>	<b>FONDO DE FISCALIZACION Y RECAUDACION</b>														
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$332,067.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,939.69</b>	<b>\$16,420.50</b>	<b>\$128,547.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,907.33</b>	<b>\$151,159.86</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$72,745.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,631.00</b>	<b>\$0.00</b>	<b>\$8,453.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,084.20</b>	<b>\$59,661.03</b>
211000	Materiales, útiles y equipos menores de ofic	\$38,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.20	\$30,371.80
211001	Material de Oficina	\$38,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.20	\$30,371.80
212000	Materiales y útiles de impresión y reproduc	\$18,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.00
212001	Materiales y Útiles de Impresión	\$18,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.00
214000	Materiales, útiles y equipos menores de tec	\$3,308.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.23
214001	Material para Bienes Informáticos	\$3,308.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.23
216000	Material de limpieza	\$12,567.00	\$0.00	\$0.00	\$4,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.00	\$7,936.00
216001	Material de Limpieza	\$12,567.00	\$0.00	\$0.00	\$4,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.00	\$7,936.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$18,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,311.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,311.76</b>	<b>\$3,018.24</b>
246000	Material eléctrico y electrónico	\$18,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.76	\$3,018.24
246001	Material Eléctrico	\$18,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.76	\$3,018.24
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$240,991.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,308.69</b>	<b>\$16,420.50</b>	<b>\$104,782.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,511.37</b>	<b>\$88,480.59</b>
261000	Combustibles, lubricantes y aditivos	\$240,991.96	\$0.00	\$0.00	\$31,308.69	\$16,420.50	\$104,782.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,511.37	\$88,480.59
261001	Combustibles y Lubricantes vehículos y eq	\$240,991.96	\$0.00	\$0.00	\$31,308.69	\$16,420.50	\$104,782.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,511.37	\$88,480.59
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$484,121.09</b>	<b>\$0.00</b>	<b>\$33,796.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,713.26</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,909.61</b>	<b>\$354,211.48</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$23,482.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$17,914.24</b>
312000	Gas	\$803.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.24
312001	Gas	\$803.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.24
316000	Servicios de telecomunicaciones y satélites	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00
316002	Servicio de Radiolocalización	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00
317000	Servicios de acceso de Internet, redes y prc	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,136.00
317001	Servicios de Conducción de Señales Analó	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,136.00
<b>330000</b>	<b>Servicios profesionales, científicos, técn</b>	<b>\$51,103.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$4,703.97</b>
333000	Servicios de consultoría administrativa, proc	\$51,103.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$4,703.97
333001	Servicios de informática	\$51,103.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$4,703.97
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$382,647.45</b>	<b>\$0.00</b>	<b>\$14,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,145.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,751.26</b>	<b>\$323,896.19</b>
351000	Conservación y mantenimiento menor de in	\$82,859.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,145.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,145.26	\$38,713.75
351001	Conservación y mantenimiento menor de in	\$82,859.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,145.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,145.26	\$38,713.75
355000	Reparación y mantenimiento de equipo de t	\$299,788.44	\$0.00	\$14,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,606.00	\$285,182.44
355001	Mantenimiento de Vehículos	\$299,788.44	\$0.00	\$14,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,606.00	\$285,182.44
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$26,887.43</b>	<b>\$0.00</b>	<b>\$19,190.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,190.35</b>	<b>\$7,697.08</b>
375000	Viáticos en el país	\$26,887.43	\$0.00	\$19,190.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,190.35	\$7,697.08
375001	Viáticos en el país	\$26,887.43	\$0.00	\$19,190.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,190.35	\$7,697.08
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$343,914.72</b>	<b>\$0.00</b>	<b>\$85,672.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$112,057.90</b>	<b>\$64,979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,708.90</b>	<b>\$72,205.82</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$343,914.72</b>	<b>\$0.00</b>	<b>\$85,672.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$112,057.90</b>	<b>\$64,979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,708.90</b>	<b>\$72,205.82</b>



# Municipio de Chapulhuacán HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/jul./2020  
10:12 a. 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	\$343,914.72	\$0.00	\$85,672.00	\$0.00	\$9,000.00	\$112,057.90	\$64,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,708.90	\$72,205.82
441001	Ayudas sociales a personas	\$343,914.72	\$0.00	\$85,672.00	\$0.00	\$9,000.00	\$112,057.90	\$64,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,708.90	\$72,205.82
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$24,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$24,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>
511000	Muebles de oficina y estantería	\$24,400.00	\$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	\$24,400.00
511001	Muebles de oficina y estantería	\$24,400.00	\$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	\$24,400.00
<b>FONDO DE FISCALIZACION Y RECAU</b>		<b>\$1,184,503.00</b>	<b>\$0.00</b>	<b>\$119,468.35</b>	<b>\$35,939.69</b>	<b>\$25,420.50</b>	<b>\$290,318.30</b>	<b>\$111,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,525.84</b>	<b>\$601,977.16</b>
<b>612 FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>																
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$44,574,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,221,458.50</b>	<b>\$8,175,784.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,397,242.78</b>	<b>\$33,176,935.22</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$44,574,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,221,458.50</b>	<b>\$8,175,784.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,397,242.78</b>	<b>\$33,176,935.22</b>
611000	Edificación habitacional	\$10,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865,958.50	\$7,551,284.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,417,242.78	\$182,757.22
611001	Edificación habitacional	\$10,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865,958.50	\$7,551,284.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,417,242.78	\$182,757.22
612000	Edificación no habitacional	\$27,474,178.00	\$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	\$27,474,178.00
612001	Edificación no habitacional	\$27,474,178.00	\$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	\$27,474,178.00
613000	Construcción de obras para el abastecimier	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$4,805,000.00
613001	Construcción de obras para el abastecimier	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$4,805,000.00
614000	División de terrenos y construcción de obra:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,500.00	\$624,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$715,000.00
614001	División de terrenos y construcción de obras:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,500.00	\$624,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$715,000.00
<b>FONDO DE APORTACIONES PARA INI</b>		<b>\$44,574,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,221,458.50</b>	<b>\$8,175,784.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,397,242.78</b>	<b>\$33,176,935.22</b>
<b>616 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,182,966.00</b>	<b>\$370,224.00</b>	<b>\$375,092.00</b>	<b>\$359,859.00</b>	<b>\$370,561.00</b>	<b>\$386,781.00</b>	<b>\$387,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,249,614.00</b>	<b>\$2,933,352.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$4,557,227.00</b>	<b>\$370,224.00</b>	<b>\$367,092.00</b>	<b>\$355,859.00</b>	<b>\$370,561.00</b>	<b>\$382,781.00</b>	<b>\$379,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,225,614.00</b>	<b>\$2,331,613.00</b>
113000	Sueldos base al personal permanente	\$4,557,227.00	\$370,224.00	\$367,092.00	\$355,859.00	\$370,561.00	\$382,781.00	\$379,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225,614.00	\$2,331,613.00
113001	Sueldos	\$4,557,227.00	\$370,224.00	\$367,092.00	\$355,859.00	\$370,561.00	\$382,781.00	\$379,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225,614.00	\$2,331,613.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$624,439.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$600,439.00</b>
132000	Primas de vacaciones, dominical y gratificar	\$569,439.00	\$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	\$569,439.00
132002	Gratificación Anual	\$569,439.00	\$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	\$569,439.00
134000	Compensaciones	\$55,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$31,000.00
134007	Compensaciones Adicionales por servicios	\$55,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$31,000.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
152000	Indemnizaciones	\$1,300.00	\$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	\$1,300.00
152001	Indemnizaciones	\$1,300.00	\$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	\$1,300.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,065,141.53</b>	<b>\$0.00</b>	<b>\$12,258.00</b>	<b>\$110,502.92</b>	<b>\$0.00</b>	<b>\$114,705.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,466.61</b>	<b>\$827,674.92</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$1,563.55</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$171.55</b>
211000	Materiales, útiles y equipos menores de ofic	\$1,563.55	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$171.55
211001	Material de Oficina	\$1,563.55	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$171.55

# Municipio de Chapulhuacán HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/jul./2020  
hora de Impresión | 10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$18,858.98</b>	<b>\$0.00</b>	<b>\$10,866.00</b>	<b>\$2,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,721.00</b>	<b>\$5,137.98</b>
246000	Material eléctrico y electrónico	\$4,500.00	\$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	\$4,500.00
246001	Material Eléctrico	\$4,500.00	\$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	\$4,500.00
249000	Otros materiales y artículos de construcción	\$14,358.98	\$0.00	\$10,866.00	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,721.00	\$637.98
249001	Otros materiales y artículos de construcción	\$14,358.98	\$0.00	\$10,866.00	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,721.00	\$637.98
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$21,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$14,135.00</b>
254000	Materiales, accesorios y suministros médic	\$11,435.00	\$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	\$11,435.00
254001	Materiales y Suministros Médicos	\$11,435.00	\$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	\$11,435.00
255000	Materiales, accesorios y suministros de labr	\$9,950.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$2,700.00
255001	Materiales y Suministros de Laboratorio	\$9,950.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$2,700.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$621,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,361.92</b>	<b>\$0.00</b>	<b>\$114,705.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,067.61</b>	<b>\$449,434.39</b>
261000	Combustibles, lubricantes y aditivos	\$621,502.00	\$0.00	\$0.00	\$57,361.92	\$0.00	\$114,705.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,067.61	\$449,434.39
261001	Combustibles y Lubricantes vehículos y equ	\$621,502.00	\$0.00	\$0.00	\$57,361.92	\$0.00	\$114,705.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,067.61	\$449,434.39
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$387,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,036.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,036.00</b>	<b>\$344,824.00</b>
271000	Vestuario y uniformes	\$187,657.00	\$0.00	\$0.00	\$43,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,036.00	\$144,621.00
271001	Vestuario, Uniformes	\$187,657.00	\$0.00	\$0.00	\$43,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,036.00	\$144,621.00
272000	Prendas de seguridad y protección persona	\$200,203.00	\$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	\$200,203.00
272001	Prendas de Protección	\$200,203.00	\$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	\$200,203.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$13,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,972.00</b>
282000	Materiales de seguridad pública	\$13,972.00	\$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	\$13,972.00
282001	Materiales de Seguridad Pública	\$13,972.00	\$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	\$13,972.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,799,315.47</b>	<b>\$665,545.91</b>	<b>\$334,641.00</b>	<b>\$716,483.65</b>	<b>\$960,154.02</b>	<b>\$1,134,692.34</b>	<b>\$849,314.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,660,831.61</b>	<b>\$4,138,483.86</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$5,477,131.81</b>	<b>\$665,545.91</b>	<b>\$330,091.00</b>	<b>\$693,009.65</b>	<b>\$899,043.02</b>	<b>\$1,056,538.34</b>	<b>\$786,618.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,430,846.49</b>	<b>\$1,046,285.32</b>
311000	Energía eléctrica	\$5,016,532.86	\$661,393.91	\$323,811.00	\$684,705.65	\$696,583.22	\$1,056,538.34	\$779,079.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202,111.69	\$814,421.17
311001	Servicio de Energía Eléctrica	\$5,016,532.86	\$661,393.91	\$323,811.00	\$684,705.65	\$696,583.22	\$1,056,538.34	\$779,079.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202,111.69	\$814,421.17
313000	Agua	\$385,000.00	\$4,152.00	\$0.00	\$8,304.00	\$202,459.80	\$0.00	\$4,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,067.80	\$165,932.20
313001	Servicio de Agua	\$385,000.00	\$4,152.00	\$0.00	\$8,304.00	\$202,459.80	\$0.00	\$4,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,067.80	\$165,932.20
316000	Servicios de telecomunicaciones y satélites	\$75,598.95	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,667.00	\$65,931.95
316002	Servicio de Radiocalización	\$75,598.95	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,667.00	\$65,931.95
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,950.00</b>	<b>\$33,050.00</b>
322000	Arrendamiento de edificios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$33,050.00
322001	Arrendamiento de edificios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$33,050.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$2,275,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,924.00</b>	<b>\$2,253,576.00</b>
334000	Servicios de capacitación	\$2,275,500.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$2,253,576.00
334001	Capacitación	\$2,275,500.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$2,253,576.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$355,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,800.00</b>
351000	Conservación y mantenimiento menor de in	\$5,800.00	\$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	\$5,800.00
351001	Conservación y mantenimiento menor de in	\$5,800.00	\$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	\$5,800.00
355000	Reparación y mantenimiento de equipo de t	\$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
355001	Mantenimiento de Vehículos	\$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



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/jul./2020  
10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000	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
357002	Mantenimiento e Instalación de Equipos y H	\$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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.12</b>	<b>\$18,799.88</b>
375000	Viáticos en el país	\$26,000.00	\$0.00	\$4,550.00	\$1,550.00	\$0.00	\$0.00	\$1,100.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.12	\$18,799.88
375001	Viáticos en el país	\$26,000.00	\$0.00	\$4,550.00	\$1,550.00	\$0.00	\$0.00	\$1,100.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.12	\$18,799.88
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
382000	Gastos de orden social y cultural	\$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
382002	Eventos Culturales	\$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
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$564,883.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,111.00</b>	<b>\$61,204.00</b>	<b>\$61,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,911.00</b>	<b>\$380,972.66</b>
392000	Impuestos y derechos	\$77,400.66	\$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	\$77,400.66
392006	Pago de derechos	\$77,400.66	\$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	\$77,400.66
398000	Impuesto sobre nóminas y otros que se deri	\$487,483.00	\$0.00	\$0.00	\$0.00	\$61,111.00	\$61,204.00	\$61,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,911.00	\$303,572.00
398001	Impuesto sobre nóminas y otros que se deri	\$487,483.00	\$0.00	\$0.00	\$0.00	\$61,111.00	\$61,204.00	\$61,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,911.00	\$303,572.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$909,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,100.00</b>	<b>\$8,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,096.00</b>	<b>\$820,011.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$909,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,100.00</b>	<b>\$8,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,096.00</b>	<b>\$820,011.00</b>
441000	Ayudas sociales a personas	\$909,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$8,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,096.00	\$820,011.00
441001	Ayudas sociales a personas	\$909,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$8,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,096.00	\$820,011.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$794,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794,774.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$42,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,700.00</b>
511000	Muebles de oficina y estantería	\$33,700.00	\$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	\$33,700.00
511001	Muebles de oficina y estantería	\$33,700.00	\$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	\$33,700.00
515000	Equipo de cómputo y de tecnología de la int	\$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
515001	Bienes informáticos	\$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
<b>520000</b>	<b>Mobiliario y equipo educacional y recreati</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,200.00</b>
523000	Cámaras fotográficas y de video	\$19,200.00	\$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	\$19,200.00
523001	Cámaras fotográficas y de video	\$19,200.00	\$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	\$19,200.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$619,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,800.00</b>
541000	Vehiculos y equipo terrestre	\$619,800.00	\$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	\$619,800.00
541001	Vehículos y Equipo Terrestre	\$619,800.00	\$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	\$619,800.00
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$52,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,050.00</b>
551000	Equipo de defensa y seguridad	\$52,050.00	\$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	\$52,050.00
551001	Maquinaria y Equipo de Seguridad Pública	\$52,050.00	\$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	\$52,050.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$61,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,024.00</b>
565000	Equipo de comunicación y telecomunicació	\$61,024.00	\$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	\$61,024.00
565001	Equipos y Aparatos de Comunicación y Tele	\$61,024.00	\$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	\$61,024.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
621000	Edificación habitacional	\$400,000.00	\$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	\$400,000.00
621001	Edificación habitacional	\$400,000.00	\$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	\$400,000.00
<b>FONDO DE APORTACIONES PARA EL</b>		<b>\$17,151,304.00</b>	<b>\$1,035,769.91</b>	<b>\$721,991.00</b>	<b>\$1,186,845.57</b>	<b>\$1,330,715.02</b>	<b>\$1,716,279.03</b>	<b>\$1,245,407.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,237,008.22</b>	<b>\$9,914,295.78</b>



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Chapulhuacán  
 HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 23/jul./2020  
 hora de Impresión | 10:12 a. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>Total Final</b>	\$116,318,571.00	\$3,673,492.36	\$4,086,226.07	\$5,302,761.60	\$4,462,966.97	\$9,220,337.01	\$13,838,650...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,584,434.32	\$75,734,136.68