



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018  
F. Financiamiento: 608

Fecha y hora de Impresión: 08/nov./2018 11:11 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>608 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES DEL DE 2018</b>												
100000	SERVICIOS PERSONALES	\$4,647,000.00	\$0.00	\$4,647,000.00	\$2,856,465.00	\$1,790,535.00	\$2,856,465.00	\$0.00	\$1,790,535.00	\$2,856,465.00	\$2,856,465.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,107,000.00	\$0.00	\$4,107,000.00	\$2,836,465.00	\$1,270,535.00	\$2,836,465.00	\$0.00	\$1,270,535.00	\$2,836,465.00	\$2,836,465.00	\$0.00
113000	Sueldos base al personal permanente	\$4,107,000.00	\$0.00	\$4,107,000.00	\$2,836,465.00	\$1,270,535.00	\$2,836,465.00	\$0.00	\$1,270,535.00	\$2,836,465.00	\$2,836,465.00	\$0.00
113001	Sueldos	\$4,107,000.00	\$0.00	\$4,107,000.00	\$2,836,465.00	\$1,270,535.00	\$2,836,465.00	\$0.00	\$1,270,535.00	\$2,836,465.00	\$2,836,465.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$540,000.00	\$0.00	\$540,000.00	\$20,000.00	\$520,000.00	\$20,000.00	\$0.00	\$520,000.00	\$20,000.00	\$20,000.00	\$0.00
134000	Compensaciones	\$540,000.00	\$0.00	\$540,000.00	\$20,000.00	\$520,000.00	\$20,000.00	\$0.00	\$520,000.00	\$20,000.00	\$20,000.00	\$0.00
134007	Compensaciones Adicionales por servicios espe	\$540,000.00	\$0.00	\$540,000.00	\$20,000.00	\$520,000.00	\$20,000.00	\$0.00	\$520,000.00	\$20,000.00	\$20,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,319,412.50	\$0.00	\$1,319,412.50	\$1,153,246.36	\$166,166.14	\$1,153,246.36	\$0.00	\$166,166.14	\$1,153,246.36	\$1,153,246.36	\$0.00
210000	Materiales de administración, emisión de docume	\$60,000.00	\$0.00	\$60,000.00	\$39,915.53	\$20,084.47	\$39,915.53	\$0.00	\$20,084.47	\$39,915.53	\$39,915.53	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$60,000.00	\$0.00	\$60,000.00	\$39,915.53	\$20,084.47	\$39,915.53	\$0.00	\$20,084.47	\$39,915.53	\$39,915.53	\$0.00
212001	Materiales y Útiles de Impresión	\$60,000.00	\$0.00	\$60,000.00	\$39,915.53	\$20,084.47	\$39,915.53	\$0.00	\$20,084.47	\$39,915.53	\$39,915.53	\$0.00
220000	Alimentos y utensilios	\$80,000.00	\$0.00	\$80,000.00	\$34,680.20	\$45,319.80	\$34,680.20	\$0.00	\$45,319.80	\$34,680.20	\$34,680.20	\$0.00
221000	Productos alimenticios para personas	\$80,000.00	\$0.00	\$80,000.00	\$34,680.20	\$45,319.80	\$34,680.20	\$0.00	\$45,319.80	\$34,680.20	\$34,680.20	\$0.00
221001	Alimentación de Personas	\$80,000.00	\$0.00	\$80,000.00	\$34,680.20	\$45,319.80	\$34,680.20	\$0.00	\$45,319.80	\$34,680.20	\$34,680.20	\$0.00
240000	Materiales y artículos de construcción y de repara	\$75,897.02	\$0.00	\$75,897.02	\$184,235.37	-\$108,338.35	\$184,235.37	\$0.00	-\$108,338.35	\$184,235.37	\$184,235.37	\$0.00
246000	Material eléctrico y electrónico	\$16,000.00	\$0.00	\$16,000.00	\$15,406.54	\$593.46	\$15,406.54	\$0.00	\$593.46	\$15,406.54	\$15,406.54	\$0.00
246001	Material Eléctrico	\$16,000.00	\$0.00	\$16,000.00	\$15,406.54	\$593.46	\$15,406.54	\$0.00	\$593.46	\$15,406.54	\$15,406.54	\$0.00
249000	Otros materiales y artículos de construcción y re	\$59,897.02	\$0.00	\$59,897.02	\$168,828.83	-\$108,931.81	\$168,828.83	\$0.00	-\$108,931.81	\$168,828.83	\$168,828.83	\$0.00
249001	Otros materiales y artículos de construcción y re	\$59,897.02	\$0.00	\$59,897.02	\$168,828.83	-\$108,931.81	\$168,828.83	\$0.00	-\$108,931.81	\$168,828.83	\$168,828.83	\$0.00
250000	Productos químicos, farmacéuticos y de laborator	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$0.00	\$351,515.48	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$0.00	\$351,515.48	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$351,515.48	\$0.00	\$0.00	\$351,515.48	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$750,000.00	\$0.00	\$750,000.00	\$717,607.80	\$32,392.20	\$717,607.80	\$0.00	\$32,392.20	\$717,607.80	\$717,607.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$750,000.00	\$0.00	\$750,000.00	\$717,607.80	\$32,392.20	\$717,607.80	\$0.00	\$32,392.20	\$717,607.80	\$717,607.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$750,000.00	\$0.00	\$750,000.00	\$717,607.80	\$32,392.20	\$717,607.80	\$0.00	\$32,392.20	\$717,607.80	\$717,607.80	\$0.00
270000	Vestuario, blancos, prendas de protección y artícu	\$2,000.00	\$0.00	\$2,000.00	\$176,807.46	-\$174,807.46	\$176,807.46	\$0.00	-\$174,807.46	\$176,807.46	\$176,807.46	\$0.00
271000	Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$176,807.46	-\$174,807.46	\$176,807.46	\$0.00	-\$174,807.46	\$176,807.46	\$176,807.46	\$0.00
271001	Vestuario, Uniformes	\$2,000.00	\$0.00	\$2,000.00	\$176,807.46	-\$174,807.46	\$176,807.46	\$0.00	-\$174,807.46	\$176,807.46	\$176,807.46	\$0.00
300000	SERVICIOS GENERALES	\$5,008,722.80	\$0.00	\$5,008,722.80	\$4,647,437.96	\$361,284.84	\$4,647,437.96	\$0.00	\$361,284.84	\$4,647,437.96	\$4,647,437.96	\$0.00



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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
310000	Servicios básicos	\$3,473,505.00	\$0.00	\$3,473,505.00	\$3,548,280.85	-\$74,775.85	\$3,548,280.85	\$0.00	-\$74,775.85	\$3,548,280.85	\$3,548,280.85	\$0.00
311000	Energía eléctrica	\$3,200,505.00	\$0.00	\$3,200,505.00	\$3,509,644.85	-\$309,139.85	\$3,509,644.85	\$0.00	-\$309,139.85	\$3,509,644.85	\$3,509,644.85	\$0.00
311001	Servicio de Energía Eléctrica	\$3,200,505.00	\$0.00	\$3,200,505.00	\$3,509,644.85	-\$309,139.85	\$3,509,644.85	\$0.00	-\$309,139.85	\$3,509,644.85	\$3,509,644.85	\$0.00
313000	Agua	\$130,000.00	\$0.00	\$130,000.00	\$22,630.00	\$107,370.00	\$22,630.00	\$0.00	\$107,370.00	\$22,630.00	\$22,630.00	\$0.00
313001	Servicio de Agua	\$130,000.00	\$0.00	\$130,000.00	\$22,630.00	\$107,370.00	\$22,630.00	\$0.00	\$107,370.00	\$22,630.00	\$22,630.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$118,000.00	\$0.00	\$118,000.00	\$6,040.00	\$111,960.00	\$6,040.00	\$0.00	\$111,960.00	\$6,040.00	\$6,040.00	\$0.00
316002	Servicio de Radiolocalización	\$118,000.00	\$0.00	\$118,000.00	\$6,040.00	\$111,960.00	\$6,040.00	\$0.00	\$111,960.00	\$6,040.00	\$6,040.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesa	\$25,000.00	\$0.00	\$25,000.00	\$9,966.00	\$15,034.00	\$9,966.00	\$0.00	\$15,034.00	\$9,966.00	\$9,966.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas	\$25,000.00	\$0.00	\$25,000.00	\$9,966.00	\$15,034.00	\$9,966.00	\$0.00	\$15,034.00	\$9,966.00	\$9,966.00	\$0.00
320000	Servicios de arrendamiento	\$450,000.00	\$0.00	\$450,000.00	\$6,000.00	\$444,000.00	\$6,000.00	\$0.00	\$444,000.00	\$6,000.00	\$6,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y hr	\$450,000.00	\$0.00	\$450,000.00	\$6,000.00	\$444,000.00	\$6,000.00	\$0.00	\$444,000.00	\$6,000.00	\$6,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$450,000.00	\$0.00	\$450,000.00	\$6,000.00	\$444,000.00	\$6,000.00	\$0.00	\$444,000.00	\$6,000.00	\$6,000.00	\$0.00
330000	Servicios profesionates, científicos, técnicos y otrc	\$12,217.50	\$0.00	\$12,217.50	\$358,217.50	-\$346,000.00	\$358,217.50	\$0.00	-\$346,000.00	\$358,217.50	\$358,217.50	\$0.00
334000	Servicios de capacitación	\$12,217.50	\$0.00	\$12,217.50	\$358,217.50	-\$346,000.00	\$358,217.50	\$0.00	-\$346,000.00	\$358,217.50	\$358,217.50	\$0.00
334001	Capacitación	\$12,217.50	\$0.00	\$12,217.50	\$358,217.50	-\$346,000.00	\$358,217.50	\$0.00	-\$346,000.00	\$358,217.50	\$358,217.50	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$45,000.00	\$0.00	\$45,000.00	\$8,422.23	\$36,577.77	\$8,422.23	\$0.00	\$36,577.77	\$8,422.23	\$8,422.23	\$0.00
349000	Servicios financieros, bancarios y comerciales in	\$45,000.00	\$0.00	\$45,000.00	\$8,422.23	\$36,577.77	\$8,422.23	\$0.00	\$36,577.77	\$8,422.23	\$8,422.23	\$0.00
349001	Servicios financieros, bancarios y comerciales in	\$45,000.00	\$0.00	\$45,000.00	\$8,422.23	\$36,577.77	\$8,422.23	\$0.00	\$36,577.77	\$8,422.23	\$8,422.23	\$0.00
350000	Servicios de instalación, reparación, mantenimien	\$800,000.00	\$0.00	\$800,000.00	\$487,679.08	\$312,320.92	\$487,679.08	\$0.00	\$312,320.92	\$487,679.08	\$487,679.08	\$0.00
355000	Reparación y mantenimiento de equipo de transp	\$450,000.00	\$0.00	\$450,000.00	\$404,017.75	\$45,982.25	\$404,017.75	\$0.00	\$45,982.25	\$404,017.75	\$404,017.75	\$0.00
355001	Mantenimiento de Vehiculos	\$450,000.00	\$0.00	\$450,000.00	\$404,017.75	\$45,982.25	\$404,017.75	\$0.00	\$45,982.25	\$404,017.75	\$404,017.75	\$0.00
357000	Instalación, reparación y mantenimiento de maqui	\$350,000.00	\$0.00	\$350,000.00	\$83,661.33	\$266,338.67	\$83,661.33	\$0.00	\$266,338.67	\$83,661.33	\$83,661.33	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herram	\$350,000.00	\$0.00	\$350,000.00	\$83,661.33	\$266,338.67	\$83,661.33	\$0.00	\$266,338.67	\$83,661.33	\$83,661.33	\$0.00
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$23,300.00	\$6,700.00	\$23,300.00	\$0.00	\$6,700.00	\$23,300.00	\$23,300.00	\$0.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$23,300.00	\$6,700.00	\$23,300.00	\$0.00	\$6,700.00	\$23,300.00	\$23,300.00	\$0.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$23,300.00	\$6,700.00	\$23,300.00	\$0.00	\$6,700.00	\$23,300.00	\$23,300.00	\$0.00
380000	Servicios oficiales	\$118,000.30	\$0.00	\$118,000.30	\$118,000.30	\$0.00	\$118,000.30	\$0.00	\$0.00	\$118,000.30	\$118,000.30	\$0.00
382000	Gastos de orden social y cultural	\$118,000.30	\$0.00	\$118,000.30	\$118,000.30	\$0.00	\$118,000.30	\$0.00	\$0.00	\$118,000.30	\$118,000.30	\$0.00
382002	Eventos Culturales	\$118,000.30	\$0.00	\$118,000.30	\$118,000.30	\$0.00	\$118,000.30	\$0.00	\$0.00	\$118,000.30	\$118,000.30	\$0.00
390000	Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$97,538.00	-\$17,538.00	\$97,538.00	\$0.00	-\$17,538.00	\$97,538.00	\$97,538.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven t	\$80,000.00	\$0.00	\$80,000.00	\$97,538.00	-\$17,538.00	\$97,538.00	\$0.00	-\$17,538.00	\$97,538.00	\$97,538.00	\$0.00



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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398001	Impuesto sobre nóminas y otros que se deriven t	\$80,000.00	\$0.00	\$80,000.00	\$97,538.00	-\$17,538.00	\$97,538.00	\$0.00	-\$17,538.00	\$97,538.00	\$97,538.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$331,999.70	\$0.00	\$331,999.70	\$1,334,158.00	-\$1,002,158.30	\$1,334,158.00	\$0.00	-\$1,002,158.30	\$1,334,158.00	\$1,334,158.00	\$0.00
440000	Ayudas sociales	\$331,999.70	\$0.00	\$331,999.70	\$1,334,158.00	-\$1,002,158.30	\$1,334,158.00	\$0.00	-\$1,002,158.30	\$1,334,158.00	\$1,334,158.00	\$0.00
441000	Ayudas sociales a personas	\$331,999.70	\$0.00	\$331,999.70	\$1,334,158.00	-\$1,002,158.30	\$1,334,158.00	\$0.00	-\$1,002,158.30	\$1,334,158.00	\$1,334,158.00	\$0.00
441001	Ayudas sociales a personas	\$331,999.70	\$0.00	\$331,999.70	\$1,334,158.00	-\$1,002,158.30	\$1,334,158.00	\$0.00	-\$1,002,158.30	\$1,334,158.00	\$1,334,158.00	\$0.00
600000	INVERSION PUBLICA	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$2,086,874.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>		<b>\$13,394,009.00</b>	<b>\$0.00</b>	<b>\$13,394,009.00</b>	<b>\$9,991,307.32</b>	<b>\$3,402,701.68</b>	<b>\$9,991,307.32</b>	<b>\$0.00</b>	<b>\$3,402,701.68</b>	<b>\$9,991,307.32</b>	<b>\$9,991,307.32</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$13,394,009.00</b>	<b>\$0.00</b>	<b>\$13,394,009.00</b>	<b>\$9,991,307.32</b>	<b>\$3,402,701.68</b>	<b>\$9,991,307.32</b>	<b>\$0.00</b>	<b>\$3,402,701.68</b>	<b>\$9,991,307.32</b>	<b>\$9,991,307.32</b>	<b>\$0.00</b>



MVZ. HUGO OLGUIN RUBIO  
Tesorero Municipal

C. NARCISO VILLANUEVA FALCON  
Presidente Municipal Constitucional



C. CELIA GARCIA PEREZ  
Síndico