



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 09/oct./2019  
10:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>105 RECAUDACION DE IMPUESTOS</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$7,205.00</b>	<b>\$5,440.00</b>	<b>\$20,540.00</b>	<b>\$11,105.00</b>	<b>\$12,356.00</b>	<b>\$7,132.00</b>	<b>\$9,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,989.00</b>	<b>\$37,011.00</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$7,205.00</b>	<b>\$5,440.00</b>	<b>\$20,540.00</b>	<b>\$11,105.00</b>	<b>\$12,356.00</b>	<b>\$7,132.00</b>	<b>\$9,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,989.00</b>	<b>\$37,011.00</b>
113000 Sueldos base al personal permanente	\$110,000.00	\$0.00	\$7,205.00	\$5,440.00	\$20,540.00	\$11,105.00	\$12,356.00	\$7,132.00	\$9,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,989.00	\$37,011.00
113001 Sueldos	\$110,000.00	\$0.00	\$7,205.00	\$5,440.00	\$20,540.00	\$11,105.00	\$12,356.00	\$7,132.00	\$9,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,989.00	\$37,011.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$684,387.67</b>	<b>\$26,545.00</b>	<b>\$93,367.60</b>	<b>\$37,412.00</b>	<b>\$94,956.84</b>	<b>\$72,400.50</b>	<b>\$0.00</b>	<b>\$94,755.38</b>	<b>-\$997.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,439.43</b>	<b>\$265,948.24</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$30,677.64</b>	<b>\$3,708.00</b>	<b>\$5,153.00</b>	<b>\$0.00</b>	<b>\$3,948.00</b>	<b>\$7,750.00</b>	<b>\$0.00</b>	<b>\$89.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,648.85</b>	<b>\$10,028.79</b>
212000 Materiales y útiles de impresión y reproduc	\$14,066.64	\$0.00	\$0.00	\$0.00	\$3,948.00	\$0.00	\$0.00	\$89.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.85	\$10,028.79
212001 Materiales y Útiles de Impresión	\$14,066.64	\$0.00	\$0.00	\$0.00	\$3,948.00	\$0.00	\$0.00	\$89.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.85	\$10,028.79
215000 Material impreso e información digital	\$16,611.00	\$3,708.00	\$5,153.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,611.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$16,611.00	\$3,708.00	\$5,153.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,611.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,860.60</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>\$0.00</b>	<b>\$24,910.60</b>	<b>\$5,089.40</b>
221000 Productos alimenticios para personas	\$30,000.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$18,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,910.60	\$5,089.40
221001 Alimentación de Personas	\$30,000.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$18,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,910.60	\$5,089.40
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$154,024.64</b>	<b>\$22,837.00</b>	<b>\$33,640.00</b>	<b>\$0.00</b>	<b>\$37,547.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,343.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,368.04</b>	<b>\$32,656.60</b>
246000 Material eléctrico y electrónico	\$94,024.64	\$22,837.00	\$33,640.00	\$0.00	\$37,547.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,024.64	\$0.00
246001 Material Eléctrico	\$94,024.64	\$22,837.00	\$33,640.00	\$0.00	\$37,547.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,024.64	\$0.00
249000 Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,343.40	\$32,656.60
249001 Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,343.40	\$32,656.60
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$456,889.43</b>	<b>\$0.00</b>	<b>\$48,524.60</b>	<b>\$37,412.00</b>	<b>\$53,461.20</b>	<b>\$45,789.90</b>	<b>\$0.00</b>	<b>\$67,322.13</b>	<b>-\$997.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,511.94</b>	<b>\$205,377.49</b>
261000 Combustibles, lubricantes y aditivos	\$456,889.43	\$0.00	\$48,524.60	\$37,412.00	\$53,461.20	\$45,789.90	\$0.00	\$67,322.13	-\$997.89	\$0.00	\$0.00	\$0.00	\$0.00	\$251,511.94	\$205,377.49
261001 Combustibles y Lubricantes vehículos y equ	\$456,889.43	\$0.00	\$48,524.60	\$37,412.00	\$53,461.20	\$45,789.90	\$0.00	\$67,322.13	-\$997.89	\$0.00	\$0.00	\$0.00	\$0.00	\$251,511.94	\$205,377.49
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$12,795.96</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,795.96</b>
271000 Vestuario y uniformes	\$12,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96
271001 Vestuario, Uniformes	\$12,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,188,610.33</b>	<b>\$172,602.79</b>	<b>\$233,686.61</b>	<b>\$48,132.20</b>	<b>\$40,560.84</b>	<b>\$120,901.87</b>	<b>\$17,900.00</b>	<b>\$280,350.36</b>	<b>\$41,300.00</b>	<b>\$140,281.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,716.47</b>	<b>\$92,893.86</b>
<b>310000 Servicios básicos</b>	<b>\$232,533.60</b>	<b>\$19,295.01</b>	<b>\$2,092.00</b>	<b>\$0.00</b>	<b>\$1,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,187.75</b>	<b>\$0.00</b>	<b>\$140,281.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,255.56</b>	<b>-\$113,721.96</b>
311000 Energía eléctrica	\$184,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,187.75	\$0.00	\$140,281.80	\$0.00	\$0.00	\$0.00	\$323,469.55	-\$139,435.95
311001 Servicio de Energía Eléctrica	\$184,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,187.75	\$0.00	\$140,281.80	\$0.00	\$0.00	\$0.00	\$323,469.55	-\$139,435.95
312000 Gas	\$3,500.00	\$2,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.01	\$728.99
312001 Gas	\$3,500.00	\$2,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.01	\$728.99
314000 Telefonía tradicional	\$15,000.00	\$6,634.00	\$2,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.00	\$6,274.00
314001 Servicio Telefónico Tradicional	\$15,000.00	\$6,634.00	\$2,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.00	\$6,274.00
317000 Servicios de acceso de Internet, redes y prc	\$30,000.00	\$9,890.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.00	\$18,711.00
317001 Servicios de Conducción de Señales Analóg	\$30,000.00	\$9,890.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.00	\$18,711.00
<b>320000 Servicios de arrendamiento</b>	<b>\$229,229.65</b>	<b>\$59,633.25</b>	<b>\$102,600.00</b>	<b>\$33,498.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,498.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,229.65</b>	<b>\$0.00</b>
322000 Arrendamiento de edificios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
322001 Arrendamiento de edificios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Chapulhuacán  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 09/oct./2019

hora de Impresión | 10:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000 Arrendamiento de maquinaria, otros equipo:	\$126,629.65	\$59,633.25	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,629.65	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$126,629.65	\$59,633.25	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,629.65	\$0.00
327000 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
327001 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$34,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,650.00</b>
334000 Servicios de capacitación	\$34,650.00	\$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	\$34,650.00
334001 Capacitación	\$34,650.00	\$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	\$34,650.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$1,560.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.77</b>	<b>\$0.50</b>	<b>\$0.00</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>\$1,278.27</b>	<b>\$282.00</b>
349000 Servicios financieros, bancarios y comercial	\$1,560.27	\$0.00	\$0.00	\$0.00	\$59.77	\$0.50	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.27	\$282.00
349001 Servicios financieros, bancarios y comercial	\$1,560.27	\$0.00	\$0.00	\$0.00	\$59.77	\$0.50	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.27	\$282.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$464,870.30</b>	<b>\$61,255.53</b>	<b>\$99,434.61</b>	<b>\$9,534.00</b>	<b>\$15,045.16</b>	<b>\$108,709.68</b>	<b>\$0.00</b>	<b>\$50,894.41</b>	<b>\$41,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,173.39</b>	<b>\$78,696.91</b>
351000 Conservación y mantenimiento menor de in	\$133,787.82	\$700.00	\$39,973.94	\$4,014.00	\$0.00	\$22,689.88	\$0.00	\$16,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,787.82	\$50,000.00
351001 Conservación y mantenimiento menor de in	\$133,787.82	\$700.00	\$39,973.94	\$4,014.00	\$0.00	\$22,689.88	\$0.00	\$16,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,787.82	\$50,000.00
355000 Reparación y mantenimiento de equipo de t	\$263,700.15	\$9,044.00	\$59,460.67	\$5,520.00	\$15,045.16	\$86,019.80	\$0.00	\$18,613.61	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,003.24	\$28,696.91
355001 Mantenimiento de Vehículos	\$263,700.15	\$9,044.00	\$59,460.67	\$5,520.00	\$15,045.16	\$86,019.80	\$0.00	\$18,613.61	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,003.24	\$28,696.91
357000 Instalación, reparación y mantenimiento de	\$67,382.33	\$51,511.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,382.33	\$0.00
357002 Mantenimiento e Instalación de Equipos y H	\$67,382.33	\$51,511.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,382.33	\$0.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$18,536.80</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,536.80</b>
362000 Difusión por radio, televisión y otros medios	\$18,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.80
362001 Difusión por radio, televisión y otros medios	\$18,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.80
<b>370000 Servicios de traslado y viáticos</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,980.00</b>	<b>\$7,639.69</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>\$23,619.69</b>	<b>\$6,380.31</b>
375000 Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$15,980.00	\$7,639.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,619.69	\$6,380.31
375001 Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$15,980.00	\$7,639.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,619.69	\$6,380.31
<b>380000 Servicios oficiales</b>	<b>\$177,229.71</b>	<b>\$32,419.00</b>	<b>\$29,560.00</b>	<b>\$5,100.00</b>	<b>\$8,076.91</b>	<b>\$4,552.00</b>	<b>\$17,900.00</b>	<b>\$11,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,159.91</b>	<b>\$68,069.80</b>
382000 Gastos de orden social y cultural	\$177,229.71	\$32,419.00	\$29,560.00	\$5,100.00	\$8,076.91	\$4,552.00	\$17,900.00	\$11,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,159.91	\$68,069.80
382001 Gastos de orden social	\$132,310.71	\$0.00	\$23,060.00	\$5,100.00	\$8,076.91	\$4,552.00	\$17,900.00	\$5,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,240.91	\$68,069.80
382002 Eventos Culturales	\$44,919.00	\$32,419.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,919.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,206,299.00</b>	<b>\$171,887.46</b>	<b>\$177,022.74</b>	<b>\$76,531.10</b>	<b>\$149,441.40</b>	<b>\$184,481.00</b>	<b>\$135,930.00</b>	<b>\$216,027.00</b>	<b>\$9,726.54</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,047.24</b>	<b>\$45,251.76</b>
<b>440000 Ayudas sociales</b>	<b>\$1,206,299.00</b>	<b>\$171,887.46</b>	<b>\$177,022.74</b>	<b>\$76,531.10</b>	<b>\$149,441.40</b>	<b>\$184,481.00</b>	<b>\$135,930.00</b>	<b>\$216,027.00</b>	<b>\$9,726.54</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,047.24</b>	<b>\$45,251.76</b>
441000 Ayudas sociales a personas	\$1,206,299.00	\$171,887.46	\$177,022.74	\$76,531.10	\$149,441.40	\$184,481.00	\$135,930.00	\$216,027.00	\$9,726.54	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,161,047.24	\$45,251.76
441001 Ayudas sociales a personas	\$1,206,299.00	\$171,887.46	\$177,022.74	\$76,531.10	\$149,441.40	\$184,481.00	\$135,930.00	\$216,027.00	\$9,726.54	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,161,047.24	\$45,251.76
<b>RECAUDACION DE IMPUESTOS</b>	<b>\$3,189,297.00</b>	<b>\$371,035.25</b>	<b>\$511,281.95</b>	<b>\$167,515.30</b>	<b>\$305,499.08</b>	<b>\$388,888.37</b>	<b>\$166,186.00</b>	<b>\$598,264.74</b>	<b>\$59,239.65</b>	<b>\$180,281.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,748,192.14</b>	<b>\$441,104.86</b>

**509 FONDO GENERAL DE PARTICIPACIONES**

<b>100000 SERVICIOS PERSONALES</b>	<b>\$22,638,787.00</b>	<b>\$1,502,136.82</b>	<b>\$1,813,532.08</b>	<b>\$1,566,574.00</b>	<b>\$1,657,021.00</b>	<b>\$1,649,443.00</b>	<b>\$1,668,684.00</b>	<b>\$1,679,903.00</b>	<b>\$1,720,337.00</b>	<b>\$1,705,713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,963,343.90</b>	<b>\$7,675,443.10</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$20,428,504.00</b>	<b>\$1,484,163.00</b>	<b>\$1,810,647.66</b>	<b>\$1,566,574.00</b>	<b>\$1,657,021.00</b>	<b>\$1,649,443.00</b>	<b>\$1,662,948.00</b>	<b>\$1,679,903.00</b>	<b>\$1,690,563.00</b>	<b>\$1,687,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,888,854.66</b>	<b>\$5,539,649.34</b>
111000 Dietas	\$3,434,240.00	\$234,520.00	\$132,260.00	\$234,520.00	\$376,780.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$236,877.00	\$0.00	\$0.00	\$0.00	\$2,193,037.00	\$1,241,203.00
111001 Dietas	\$3,434,240.00	\$234,520.00	\$132,260.00	\$234,520.00	\$376,780.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$236,877.00	\$0.00	\$0.00	\$0.00	\$2,193,037.00	\$1,241,203.00
113000 Sueldos base al personal permanente	\$16,994,264.00	\$1,249,643.00	\$1,678,387.66	\$1,332,054.00	\$1,280,241.00	\$1,404,923.00	\$1,418,428.00	\$1,435,383.00	\$1,446,043.00	\$1,450,715.00	\$0.00	\$0.00	\$0.00	\$12,695,817.66	\$4,298,446.34



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Chapulhuacán HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/oct./2019

hora de Impresión | 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	Sueldos	\$16,994,264.00	\$1,249,643.00	\$1,678,387.66	\$1,332,054.00	\$1,280,241.00	\$1,404,923.00	\$1,418,428.00	\$1,435,383.00	\$1,446,043.00	\$1,450,715.00	\$0.00	\$0.00	\$0.00	\$12,695,817.66	\$4,298,446.34
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,120,283.00</b>	<b>\$0.00</b>	<b>\$2,884.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,736.00</b>	<b>\$0.00</b>	<b>\$29,774.00</b>	<b>\$18,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,515.42</b>	<b>\$2,063,767.58</b>
132000	Primas de vacaciones, dominical y gratificar	\$2,120,283.00	\$0.00	\$2,884.42	\$0.00	\$0.00	\$0.00	\$5,736.00	\$0.00	\$29,774.00	\$18,121.00	\$0.00	\$0.00	\$0.00	\$56,515.42	\$2,063,767.58
132002	Gratificación Anual	\$2,120,283.00	\$0.00	\$2,884.42	\$0.00	\$0.00	\$0.00	\$5,736.00	\$0.00	\$29,774.00	\$18,121.00	\$0.00	\$0.00	\$0.00	\$56,515.42	\$2,063,767.58
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$90,000.00</b>	<b>\$17,973.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,973.82</b>	<b>\$72,026.18</b>
152000	Indemnizaciones	\$90,000.00	\$17,973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,973.82	\$72,026.18
152001	Indemnizaciones	\$90,000.00	\$17,973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,973.82	\$72,026.18
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$878,715.45</b>	<b>\$0.00</b>	<b>\$15,628.49</b>	<b>\$54,692.36</b>	<b>\$25,037.00</b>	<b>\$73,999.33</b>	<b>\$90,782.90</b>	<b>\$19,967.20</b>	<b>\$21,575.95</b>	<b>\$22,460.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,143.53</b>	<b>\$554,571.92</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$437,029.59</b>	<b>\$0.00</b>	<b>\$15,628.49</b>	<b>\$54,692.36</b>	<b>\$17,990.00</b>	<b>\$50,226.18</b>	<b>\$33,508.20</b>	<b>\$18,848.50</b>	<b>\$18,887.95</b>	<b>\$19,510.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,291.98</b>	<b>\$207,737.61</b>
211000	Materiales, útiles y equipos menores de ofic	\$249,613.20	\$0.00	\$15,628.49	\$47,624.50	\$360.00	\$48,053.50	\$4,260.00	\$14,900.50	\$20,452.01	\$19,510.30	\$0.00	\$0.00	\$0.00	\$170,789.30	\$78,823.90
211001	Material de Oficina	\$249,613.20	\$0.00	\$15,628.49	\$47,624.50	\$360.00	\$48,053.50	\$4,260.00	\$14,900.50	\$20,452.01	\$19,510.30	\$0.00	\$0.00	\$0.00	\$170,789.30	\$78,823.90
212000	Materiales y útiles de impresión y reproduc	\$88,657.39	\$0.00	\$0.00	\$3,748.99	\$0.00	\$0.00	\$0.00	\$3,948.00	-\$1,564.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,132.93	\$82,524.46
212001	Materiales y Útiles de Impresión	\$88,657.39	\$0.00	\$0.00	\$3,748.99	\$0.00	\$0.00	\$0.00	\$3,948.00	-\$1,564.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,132.93	\$82,524.46
214000	Materiales, útiles y equipos menores de tec	\$43,650.00	\$0.00	\$0.00	\$3,318.87	\$15,970.00	\$2,172.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,461.55	\$22,188.45
214001	Material para Bienes Informáticos	\$43,650.00	\$0.00	\$0.00	\$3,318.87	\$15,970.00	\$2,172.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,461.55	\$22,188.45
215000	Material impreso e información digital	\$16,800.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$14,640.00
215001	Suscripciones a Publicaciones y Periódicos	\$16,800.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$14,640.00
216000	Material de limpieza	\$32,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$6,484.00
216001	Material de Limpieza	\$32,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$6,484.00
218000	Materiales para el registro e identificación d	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$3,076.80
218003	Encuadernación de Libros de Registro Civil	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$3,076.80
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,214.00</b>	<b>\$0.00</b>	<b>\$2,688.00</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,852.00</b>	<b>-\$2,352.00</b>
221000	Productos alimenticios para personas	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00	\$2,688.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$6,852.00	-\$2,352.00
221001	Alimentación de Personas	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00	\$2,688.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$6,852.00	-\$2,352.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$334,638.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,773.15</b>	<b>\$38,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,833.15</b>	<b>\$272,805.71</b>
246000	Material eléctrico y electrónico	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$51,991.85
246001	Material Eléctrico	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$51,991.85
249000	Otros materiales y artículos de construcción	\$272,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,765.00	\$38,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,825.00	\$220,813.86
249001	Otros materiales y artículos de construcción	\$272,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,765.00	\$38,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,825.00	\$220,813.86
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
261000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
261001	Combustibles y Lubricantes vehículos y equ	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$37,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,047.00</b>	<b>\$0.00</b>	<b>\$15,126.40</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>\$22,173.40</b>	<b>\$14,873.60</b>
273000	Artículos deportivos	\$37,047.00	\$0.00	\$0.00	\$0.00	\$7,047.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.40	\$14,873.60
273001	Artículos Deportivos	\$37,047.00	\$0.00	\$0.00	\$0.00	\$7,047.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.40	\$14,873.60
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,874.30</b>	<b>\$1,118.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,993.00</b>	<b>\$1,507.00</b>
292000	Refacciones y accesorios menores de edific	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.30	\$1,118.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.00	\$1,507.00
292001	Refacciones y accesorios menores de edific	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.30	\$1,118.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.00	\$1,507.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,310,814.09</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$28,331.90</b>	<b>\$41,386.44</b>	<b>\$106,597.31</b>	<b>\$316,016.05</b>	<b>\$543,502.07</b>	<b>\$165,367.29</b>	<b>\$475,662.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,713,363.75</b>	<b>\$597,450.34</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$156,605.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.50</b>	<b>\$4,000.00</b>	<b>\$4,139.00</b>	<b>\$18,929.74</b>	<b>\$15,854.00</b>	<b>\$5,790.00</b>	<b>\$18,338.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,911.70</b>	<b>\$87,694.20</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 09/oct./2019  
10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312000	Gas	\$4,980.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.46	\$0.00	\$0.00	\$0.00	\$4,980.46	\$0.00
312001	Gas	\$4,980.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.46	\$0.00	\$0.00	\$0.00	\$4,980.46	\$0.00
313000	Agua	\$36,261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$4,450.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$21,211.44
313001	Servicio de Agua	\$36,261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$4,450.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$21,211.44
314000	Telefonía tradicional	\$8,000.00	\$0.00	\$0.00	\$1,860.50	\$0.00	\$0.00	\$1,863.74	\$0.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$5,690.24	\$2,309.76
314001	Servicio Telefónico Tradicional	\$8,000.00	\$0.00	\$0.00	\$1,860.50	\$0.00	\$0.00	\$1,863.74	\$0.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$5,690.24	\$2,309.76
316000	Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
316002	Servicio de Radiolocalización	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
317000	Servicios de acceso de Internet, redes y prc	\$82,364.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,139.00	\$9,966.00	\$11,404.00	\$5,790.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$43,191.00	\$39,173.00
317001	Servicios de Conducción de Señales Analó	\$82,364.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,139.00	\$9,966.00	\$11,404.00	\$5,790.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$43,191.00	\$39,173.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$229,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,646.44</b>	<b>\$0.00</b>	<b>\$30,586.41</b>	<b>\$23,269.57</b>	<b>\$35,513.85</b>	<b>\$44,041.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,058.03</b>	<b>\$60,691.97</b>
321000	Arrendamiento de terrenos	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
321001	Arrendamiento de terrenos	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
322000	Arrendamiento de edificios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$1,200.00	\$8,000.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$87,100.00
322001	Arrendamiento de edificios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$1,200.00	\$8,000.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$87,100.00
323000	Arrendamiento de mobiliario y equipo de ad	\$117,000.00	\$0.00	\$0.00	\$0.00	\$35,646.44	\$0.00	\$23,786.41	\$22,069.57	\$27,513.85	\$34,391.76	\$0.00	\$0.00	\$0.00	\$143,408.03	-\$26,408.03
323002	Arrendamiento de Equipo de Fotocopiado	\$117,000.00	\$0.00	\$0.00	\$0.00	\$35,646.44	\$0.00	\$23,786.41	\$22,069.57	\$27,513.85	\$34,391.76	\$0.00	\$0.00	\$0.00	\$143,408.03	-\$26,408.03
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$44,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$40,020.00</b>	<b>\$4,408.00</b>
336000	Servicios de apoyo administrativo, fotocopia	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$4,408.00
336002	Formas valoradas	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$4,408.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$14,000.00</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>\$14,000.00</b>
349000	Servicios financieros, bancarios y comercial	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
349001	Servicios financieros, bancarios y comercial	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$466,886.19</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$3,480.00</b>	<b>\$1,740.00</b>	<b>\$30,080.01</b>	<b>\$60,100.00</b>	<b>\$61,821.90</b>	<b>\$99,103.00</b>	<b>\$178,170.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456,494.99</b>	<b>\$10,391.20</b>
351000	Conservación y mantenimiento menor de in	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$4,339.90	\$8,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$63,339.90	\$66,660.10
351001	Conservación y mantenimiento menor de in	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$4,339.90	\$8,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$63,339.90	\$66,660.10
353000	Instalación, reparación y mantenimiento de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$2,260.00
353001	Mantenimiento de bienes informáticos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$2,260.00
355000	Reparación y mantenimiento de equipo de t	\$277,581.19	\$0.00	\$22,000.00	\$3,480.00	\$0.00	\$15,430.01	\$12,400.00	\$57,482.00	\$60,658.00	\$174,870.08	\$0.00	\$0.00	\$0.00	\$346,320.09	-\$68,738.90
355001	Mantenimiento de Vehículos	\$277,581.19	\$0.00	\$22,000.00	\$3,480.00	\$0.00	\$15,430.01	\$12,400.00	\$57,482.00	\$60,658.00	\$174,870.08	\$0.00	\$0.00	\$0.00	\$346,320.09	-\$68,738.90
357000	Instalación, reparación y mantenimiento de	\$24,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$10,210.00
357001	Mantenimiento de Maquinaria y Equipo	\$24,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$10,210.00
359000	Servicios de jardinería y fumigación	\$30,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,445.00	\$0.00
359001	Servicios de jardinería y fumigación	\$30,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,445.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,636.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,536.40</b>	<b>\$8,463.60</b>
363000	Servicios de creatividad, preproducción y pr	\$44,000.00	\$0.00	\$0.00	\$20,636.40	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$35,536.40	\$8,463.60
363001	Servicios de creatividad, preproducción y pr	\$44,000.00	\$0.00	\$0.00	\$20,636.40	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$35,536.40	\$8,463.60
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$91,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,443.30</b>	<b>\$22,332.90</b>	<b>\$17,251.50</b>	<b>\$16,964.44</b>	<b>\$68,829.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,821.55</b>	<b>-\$51,876.55</b>
375000	Viáticos en el país	\$91,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,443.30	\$22,332.90	\$17,251.50	\$16,964.44	\$68,829.41	\$0.00	\$0.00	\$0.00	\$143,821.55	-\$51,876.55
375001	Viáticos en el país	\$91,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,443.30	\$22,332.90	\$17,251.50	\$16,964.44	\$68,829.41	\$0.00	\$0.00	\$0.00	\$143,821.55	-\$51,876.55



Utr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 09/oct./2019  
 10:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>380000 Servicios oficiales</b>	<b>\$944,952.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$176,040.00</b>	<b>\$417,005.10</b>	<b>\$7,996.00</b>	<b>\$101,527.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,769.08</b>	<b>\$219,182.92</b>
381000 Gastos de ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
381001 Gastos de Ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
382000 Gastos de orden social y cultural	\$919,952.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,700.00	\$176,040.00	\$417,005.10	\$7,996.00	\$101,527.98	\$0.00	\$0.00	\$0.00	\$725,769.08	\$194,182.92
382001 Gastos de orden social	\$919,952.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,700.00	\$176,040.00	\$417,005.10	\$7,996.00	\$101,527.98	\$0.00	\$0.00	\$0.00	\$725,769.08	\$194,182.92
<b>390000 Otros servicios generales</b>	<b>\$318,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$5,215.00</b>	<b>\$8,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,752.00</b>	<b>\$244,495.00</b>
392000 Impuestos y derechos	\$73,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.00	\$65,061.00
392006 Pago de derechos	\$73,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.00	\$65,061.00
395000 Penas, multas, accesorios y actualizaciones	\$78,000.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$58,155.00	\$0.00	\$0.00	\$0.00	\$65,725.00	\$12,275.00
395001 Penas, multas, accesorios y actualizaciones	\$78,000.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$58,155.00	\$0.00	\$0.00	\$0.00	\$65,725.00	\$12,275.00
398000 Impuesto sobre nóminas y otros que se deri	\$167,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,159.00
398001 Impuesto sobre nóminas y otros que se deri	\$167,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,159.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,879,586.46</b>	<b>\$37,417.00</b>	<b>\$75,436.00</b>	<b>\$217,124.00</b>	<b>\$125,648.44</b>	<b>\$167,419.65</b>	<b>\$542,725.72</b>	<b>\$111,376.00</b>	<b>\$162,933.00</b>	<b>\$232,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672,463.81</b>	<b>\$2,207,122.65</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$470,000.00</b>	<b>\$37,417.00</b>	<b>\$37,727.00</b>	<b>\$37,277.00</b>	<b>\$38,037.00</b>	<b>\$37,877.00</b>	<b>\$38,037.00</b>	<b>\$38,037.00</b>	<b>\$38,037.00</b>	<b>\$38,177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,623.00</b>	<b>\$129,377.00</b>
415000 Transferencias internas otorgadas a entidad	\$470,000.00	\$37,417.00	\$37,727.00	\$37,277.00	\$38,037.00	\$37,877.00	\$38,037.00	\$38,037.00	\$38,037.00	\$38,177.00	\$0.00	\$0.00	\$0.00	\$340,623.00	\$129,377.00
415001 Transferencias internas otorgadas a entidad	\$470,000.00	\$37,417.00	\$37,727.00	\$37,277.00	\$38,037.00	\$37,877.00	\$38,037.00	\$38,037.00	\$38,037.00	\$38,177.00	\$0.00	\$0.00	\$0.00	\$340,623.00	\$129,377.00
<b>440000 Ayudas sociales</b>	<b>\$3,409,586.46</b>	<b>\$0.00</b>	<b>\$37,709.00</b>	<b>\$179,847.00</b>	<b>\$87,611.44</b>	<b>\$129,542.65</b>	<b>\$504,688.72</b>	<b>\$73,339.00</b>	<b>\$124,896.00</b>	<b>\$194,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,331,840.81</b>	<b>\$2,077,745.65</b>
441000 Ayudas sociales a personas	\$1,909,586.46	\$0.00	\$37,709.00	\$179,847.00	\$87,611.44	\$129,542.65	\$479,688.72	\$73,339.00	\$124,896.00	\$194,207.00	\$0.00	\$0.00	\$0.00	\$1,306,840.81	\$602,745.65
441001 Ayudas sociales a personas	\$1,909,586.46	\$0.00	\$37,709.00	\$179,847.00	\$87,611.44	\$129,542.65	\$479,688.72	\$73,339.00	\$124,896.00	\$194,207.00	\$0.00	\$0.00	\$0.00	\$1,306,840.81	\$602,745.65
443000 Ayudas sociales a instituciones de enseñan	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,475,000.00
443001 Ayudas sociales a instituciones de enseñan	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,475,000.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$287,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$111,980.61</b>	<b>\$0.00</b>	<b>\$32,371.89</b>	<b>\$9,000.00</b>	<b>\$21,370.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,723.16</b>	<b>\$32,276.84</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,980.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$21,370.66</b>	<b>\$7,998.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,349.47</b>	<b>\$23,650.53</b>
511000 Muebles de oficina y estantería	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
511001 Muebles de oficina y estantería	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$165,000.00	\$0.00	\$0.00	\$0.00	\$111,980.61	\$0.00	\$0.00	\$0.00	\$21,370.66	\$7,998.20	\$0.00	\$0.00	\$0.00	\$141,349.47	\$23,650.53
515001 Bienes informáticos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$111,980.61	\$0.00	\$0.00	\$0.00	\$21,370.66	\$7,998.20	\$0.00	\$0.00	\$0.00	\$141,349.47	\$23,650.53
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,371.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,998.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,373.69</b>	<b>\$8,626.31</b>
523000 Cámaras fotográficas y de video	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.89	\$0.00	\$0.00	-\$7,998.20	\$0.00	\$0.00	\$0.00	\$24,373.69	\$8,626.31
523001 Cámaras fotográficas y de video	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.89	\$0.00	\$0.00	-\$7,998.20	\$0.00	\$0.00	\$0.00	\$24,373.69	\$8,626.31
<b>540000 Vehículos y equipo de transporte</b>	<b>\$80,000.00</b>	<b>\$0.00</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>\$80,000.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$29,994,903.00</b>	<b>\$1,539,553.82</b>	<b>\$2,021,096.57</b>	<b>\$1,866,722.26</b>	<b>\$1,961,073.49</b>	<b>\$1,997,459.29</b>	<b>\$2,650,580.56</b>	<b>\$2,363,748.27</b>	<b>\$2,091,583.90</b>	<b>\$2,436,219.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,928,038.15</b>	<b>\$11,066,864.85</b>
<b>514 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS)</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$405,571.83</b>	<b>\$0.00</b>	<b>\$10,380.00</b>	<b>\$50,263.70</b>	<b>\$69,670.00</b>	<b>\$31,390.60</b>	<b>\$20,000.00</b>	<b>\$130,848.12</b>	<b>\$72,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,594.42</b>	<b>\$20,977.41</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$36,022.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$19,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,851.00</b>	<b>\$10,171.11</b>
211000 Materiales, útiles y equipos menores de ofic	\$13,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,207.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 09/oct./2019  
10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$13,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,207.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$17,662.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$5,018.11
212001	Materiales y Útiles de Impresión	\$17,662.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$5,018.11
215000	Material impreso e información digital	\$5,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$15,959.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,959.30</b>
246000	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246001	Material Eléctrico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
249000	Otros materiales y artículos de construcción	\$5,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.30
249001	Otros materiales y artículos de construcción	\$5,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.30
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$10,380.00</b>	<b>\$0.00</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>\$10,380.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$10,380.00	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,380.00	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$343,210.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,263.70</b>	<b>\$69,670.00</b>	<b>\$24,662.60</b>	<b>\$20,000.00</b>	<b>\$111,725.12</b>	<b>\$72,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,363.42</b>	<b>-\$5,153.00</b>
261000	Combustibles, lubricantes y aditivos	\$343,210.42	\$0.00	\$0.00	\$50,263.70	\$69,670.00	\$24,662.60	\$20,000.00	\$111,725.12	\$72,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,363.42	-\$5,153.00
261001	Combustibles y Lubricantes vehículos y equ	\$343,210.42	\$0.00	\$0.00	\$50,263.70	\$69,670.00	\$24,662.60	\$20,000.00	\$111,725.12	\$72,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,363.42	-\$5,153.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$162,366.55</b>	<b>\$0.00</b>	<b>\$26,493.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,777.70</b>	<b>\$125,165.88</b>	<b>\$0.00</b>	<b>\$6,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,580.82</b>	<b>\$785.73</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,697.00</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>	<b>\$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>	<b>\$2,341.80</b>
312000	Gas	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$2,341.80
312001	Gas	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$2,341.80
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopia	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
336002	Formas valoradas	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$27,493.24</b>	<b>\$0.00</b>	<b>\$26,493.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,493.24</b>	<b>\$1,000.00</b>
345000	Seguro de bienes patrimoniales	\$26,493.24	\$0.00	\$26,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,493.24	\$0.00
345001	Seguros	\$26,493.24	\$0.00	\$26,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,493.24	\$0.00
349000	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
349001	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$125,165.88</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>\$125,165.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,165.88</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de t	\$125,165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,165.88	\$0.00
355001	Mantenimiento de Vehículos	\$125,165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,165.88	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$3,587.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,144.00</b>	<b>-\$2,556.07</b>
375000	Viáticos en el país	\$3,587.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	-\$2,556.07
375001	Viáticos en el país	\$3,587.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	-\$2,556.07
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,672.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672.50</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>\$1,672.50</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00
382001	Gastos de orden social	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$235,960.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976.00</b>	<b>\$14,042.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,018.50</b>	<b>\$220,941.80</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$235,960.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976.00</b>	<b>\$14,042.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,018.50</b>	<b>\$220,941.80</b>
441000	Ayudas sociales a personas	\$235,960.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$14,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,018.50	\$220,941.80



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 09/oct./2019  
10:04 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	\$235,960.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$14,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,018.50	\$220,941.80
	<b>IMPUESTO ESPECIAL SOBRE PRODU</b>	<b>\$803,898.68</b>	<b>\$0.00</b>	<b>\$36,873.24</b>	<b>\$50,263.70</b>	<b>\$69,670.00</b>	<b>\$31,390.60</b>	<b>\$24,753.70</b>	<b>\$270,056.50</b>	<b>\$72,042.00</b>	<b>\$6,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,193.74</b>	<b>\$242,704.94</b>
<h3>519 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA)</h3>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$605,689.41</b>	<b>\$0.00</b>	<b>\$39,866.64</b>	<b>\$30,070.00</b>	<b>\$61,583.83</b>	<b>\$74,964.70</b>	<b>\$23,603.60</b>	<b>\$105,657.64</b>	<b>\$0.00</b>	<b>\$87,152.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,899.26</b>	<b>\$182,790.15</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>\$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>\$1,377.03</b>	<b>\$0.00</b>
223000	Utensilios para el servicio de alimentación	\$1,377.03	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,377.03	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$50,001.51</b>	<b>\$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>	<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>	<b>\$579.07</b>
246000	Material eléctrico y electrónico	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44	\$0.00
246001	Material Eléctrico	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44	\$0.00
249000	Otros materiales y artículos de construcción	\$10,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.00	\$579.07
249001	Otros materiales y artículos de construcción	\$10,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.00	\$579.07
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$554,310.87</b>	<b>\$0.00</b>	<b>\$39,866.64</b>	<b>\$30,070.00</b>	<b>\$60,206.80</b>	<b>\$74,964.70</b>	<b>\$23,603.60</b>	<b>\$56,235.20</b>	<b>\$0.00</b>	<b>\$87,152.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,099.79</b>	<b>\$182,211.08</b>
261000	Combustibles, lubricantes y aditivos	\$554,310.87	\$0.00	\$39,866.64	\$30,070.00	\$60,206.80	\$74,964.70	\$23,603.60	\$56,235.20	\$0.00	\$87,152.85	\$0.00	\$0.00	\$0.00	\$372,099.79	\$182,211.08
261001	Combustibles y Lubricantes vehiculos y equ	\$554,310.87	\$0.00	\$39,866.64	\$30,070.00	\$60,206.80	\$74,964.70	\$23,603.60	\$56,235.20	\$0.00	\$87,152.85	\$0.00	\$0.00	\$0.00	\$372,099.79	\$182,211.08
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$206,331.64</b>	<b>\$0.00</b>	<b>\$46,570.69</b>	<b>\$10,293.06</b>	<b>\$46,120.00</b>	<b>\$8,908.80</b>	<b>\$2,636.40</b>	<b>\$10,436.01</b>	<b>\$10,507.00</b>	<b>\$19,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,286.96</b>	<b>\$51,044.68</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$19,275.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,636.40</b>	<b>\$9,496.00</b>	<b>\$7,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,275.40</b>	<b>\$0.00</b>
312000	Gas	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$0.00
312001	Gas	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$0.00
314000	Telefonía tradicional	\$5,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$1,000.00</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>\$1,000.00</b>
349000	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
349001	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$78,211.02</b>	<b>\$0.00</b>	<b>\$23,210.26</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$8,908.80</b>	<b>\$0.00</b>	<b>\$940.01</b>	<b>\$3,364.00</b>	<b>\$19,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,438.07</b>	<b>\$18,772.95</b>
351000	Conservación y mantenimiento menor de in	\$13,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.80
351001	Conservación y mantenimiento menor de in	\$13,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.80
355000	Reparación y mantenimiento de equipo de t	\$57,720.22	\$0.00	\$23,210.26	\$0.00	\$3,200.00	\$2,006.80	\$0.00	\$940.01	\$3,364.00	\$19,815.00	\$0.00	\$0.00	\$0.00	\$52,536.07	\$5,184.15
355001	Mantenimiento de Vehículos	\$57,720.22	\$0.00	\$23,210.26	\$0.00	\$3,200.00	\$2,006.80	\$0.00	\$940.01	\$3,364.00	\$19,815.00	\$0.00	\$0.00	\$0.00	\$52,536.07	\$5,184.15
357000	Instalación, reparación y mantenimiento de	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$33,653.49</b>	<b>\$0.00</b>	<b>\$23,360.43</b>	<b>\$10,293.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>	<b>\$0.00</b>
375000	Viáticos en el país	\$33,653.49	\$0.00	\$23,360.43	\$10,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,653.49	\$0.00
375001	Viáticos en el país	\$33,653.49	\$0.00	\$23,360.43	\$10,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,653.49	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$74,191.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$42,920.00</b>	<b>\$31,271.73</b>
381000	Gastos de ceremonial	\$31,271.73	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$31,271.73



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 09/oct./2019  
10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381001	Gastos de Ceremonial	\$31,271.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,271.73
382000	Gastos de orden social y cultural	\$42,920.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
382001	Gastos de orden social	\$42,920.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$125,608.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,408.00</b>	<b>\$30,742.69</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,007.69</b>	<b>\$17,601.26</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$125,608.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,408.00</b>	<b>\$30,742.69</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,007.69</b>	<b>\$17,601.26</b>
441000	Ayudas sociales a personas	\$125,608.95	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$38,408.00	\$30,742.69	\$12,000.00	\$0.00	\$0.00	\$0.00	\$108,007.69	\$17,601.26
441001	Ayudas sociales a personas	\$125,608.95	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$38,408.00	\$30,742.69	\$12,000.00	\$0.00	\$0.00	\$0.00	\$108,007.69	\$17,601.26
<b>INCENTIVO DEL IMPUESTO ESPECIAL</b>		<b>\$937,630.00</b>	<b>\$0.00</b>	<b>\$86,437.33</b>	<b>\$40,363.06</b>	<b>\$134,560.83</b>	<b>\$83,873.50</b>	<b>\$26,240.00</b>	<b>\$154,501.65</b>	<b>\$41,249.69</b>	<b>\$118,967.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686,193.91</b>	<b>\$251,436.09</b>
<b>524 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$90,934.00</b>	<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$0.00</b>	<b>\$10,140.50</b>	<b>\$6,310.10</b>	<b>\$4,828.10</b>	<b>\$38,239.50</b>	<b>\$7,408.80</b>	<b>\$5,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,016.00</b>	<b>\$1,918.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$25,996.00</b>	<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,078.00</b>	<b>\$1,918.00</b>
212000	Materiales y útiles de impresión y reproduc	\$11,783.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	-\$5,153.00
212001	Materiales y Útiles de Impresión	\$11,783.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	-\$5,153.00
214000	Materiales, útiles y equipos menores de tec	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$1,511.00
214001	Material para Bienes Informáticos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$1,511.00
215000	Material impreso e información digital	\$5,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.00	\$0.00
216000	Material de limpieza	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00
216001	Material de Limpieza	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$64,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,140.50</b>	<b>\$6,310.10</b>	<b>\$2,839.10</b>	<b>\$38,239.50</b>	<b>\$7,408.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,938.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$64,938.00	\$0.00	\$0.00	\$0.00	\$10,140.50	\$6,310.10	\$2,839.10	\$38,239.50	\$7,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,938.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$64,938.00	\$0.00	\$0.00	\$0.00	\$10,140.50	\$6,310.10	\$2,839.10	\$38,239.50	\$7,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,938.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$133,234.52</b>	<b>\$0.00</b>	<b>\$11,136.00</b>	<b>\$27,752.00</b>	<b>\$19,467.54</b>	<b>\$29,170.00</b>	<b>\$3,000.00</b>	<b>\$3,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,022.54</b>	<b>\$39,211.98</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,869.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,869.30</b>
312000	Gas	\$1,869.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.30
312001	Gas	\$1,869.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.30
313000	Agua	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
313001	Servicio de Agua	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$11,136.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,704.00</b>	<b>\$14,296.00</b>
333000	Servicios de consultoría administrativa, proc	\$21,000.00	\$0.00	\$11,136.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$4,296.00
333001	Servicios de informática	\$21,000.00	\$0.00	\$11,136.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$4,296.00
336000	Servicios de apoyo administrativo, fotocopia	\$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
336001	Servicios de apoyo administrativo, fotocopia	\$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
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$1,000.00</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>\$1,000.00</b>
349000	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
349001	Servicios financieros, bancarios y comercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$61,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,184.00</b>	<b>\$0.00</b>	<b>\$29,170.00</b>	<b>\$3,000.00</b>	<b>\$3,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,851.00</b>	<b>\$3,497.00</b>
351000	Conservación y mantenimiento menor de in	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00







Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/oct./2019

hora de Impresión | 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
313000	Agua	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
313001	Servicio de Agua	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
316000	Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00	\$25.00
316002	Servicio de Radiolocalización	\$6,000.00	\$0.00	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00	\$25.00
317000	Servicios de acceso de Internet, redes y prc	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$11,136.00	-\$5,568.00
317001	Servicios de Conducción de Señales Analóç	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$11,136.00	-\$5,568.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$96,717.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,103.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,103.97</b>	<b>\$45,613.98</b>
333000	Servicios de consultoría administrativa, proc	\$51,103.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,103.97	\$0.00	\$0.00	\$0.00	\$0.00	\$51,103.97	\$0.00
333001	Servicios de informática	\$51,103.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,103.97	\$0.00	\$0.00	\$0.00	\$0.00	\$51,103.97	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$45,613.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,613.98
336001	Servicios de apoyo administrativo, fotocopia	\$45,613.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,613.98
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$2,000.00</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>\$2,000.00</b>
349000	Servicios financieros, bancarios y comercial	\$2,000.00	\$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	\$2,000.00
349001	Servicios financieros, bancarios y comercial	\$2,000.00	\$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	\$2,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$284,156.45</b>	<b>\$0.00</b>	<b>\$82,010.32</b>	<b>\$0.00</b>	<b>\$73,175.03</b>	<b>\$28,070.00</b>	<b>\$82,659.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,914.45</b>	<b>\$2,242.00</b>
351000	Conservación y mantenimiento menor de in	\$46,859.01	\$0.00	\$0.00	\$0.00	\$18,789.01	\$28,070.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$62,859.01	-\$16,000.00
351001	Conservación y mantenimiento menor de in	\$46,859.01	\$0.00	\$0.00	\$0.00	\$18,789.01	\$28,070.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$62,859.01	-\$16,000.00
352000	Instalación, reparación y mantenimiento de	\$18,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$18,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00
355000	Reparación y mantenimiento de equipo de t	\$219,055.44	\$0.00	\$82,010.32	\$0.00	\$54,386.02	\$0.00	\$82,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,055.44	\$0.00
355001	Mantenimiento de Vehiculos	\$219,055.44	\$0.00	\$82,010.32	\$0.00	\$54,386.02	\$0.00	\$82,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,055.44	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$12,866.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,866.83</b>	<b>\$47,133.17</b>
375000	Viáticos en el país	\$60,000.00	\$0.00	\$12,866.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866.83	\$47,133.17
375001	Viáticos en el país	\$60,000.00	\$0.00	\$12,866.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866.83	\$47,133.17
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$122,768.72</b>	<b>\$0.00</b>	<b>\$25,745.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,745.82</b>	<b>\$97,022.90</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$122,768.72</b>	<b>\$0.00</b>	<b>\$25,745.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,745.82</b>	<b>\$97,022.90</b>
441000	Ayudas sociales a personas	\$122,768.72	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,745.82	\$97,022.90
441001	Ayudas sociales a personas	\$122,768.72	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,745.82	\$97,022.90
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$13,300.00</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>\$13,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$13,300.00</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>\$13,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
511001	Muebles de oficina y estantería	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
<b>FONDO DE FISCALIZACION Y RECAUI</b>		<b>\$963,357.00</b>	<b>\$0.00</b>	<b>\$127,701.21</b>	<b>\$0.00</b>	<b>\$115,000.03</b>	<b>\$123,188.00</b>	<b>\$95,369.10</b>	<b>\$0.00</b>	<b>\$166,805.28</b>	<b>\$28,306.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656,370.30</b>	<b>\$306,986.70</b>
<b>542 FONDO DE FOMENTO MUNICIPAL</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,965,348.00</b>	<b>\$134,147.00</b>	<b>\$496,034.00</b>	<b>\$159,050.00</b>	<b>\$436,800.00</b>	<b>\$361,473.00</b>	<b>\$375,600.00</b>	<b>\$268,836.00</b>	<b>\$247,926.00</b>	<b>\$375,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,855,666.00</b>	<b>\$1,109,682.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$3,965,348.00</b>	<b>\$134,147.00</b>	<b>\$496,034.00</b>	<b>\$159,050.00</b>	<b>\$436,800.00</b>	<b>\$361,473.00</b>	<b>\$375,600.00</b>	<b>\$268,836.00</b>	<b>\$247,926.00</b>	<b>\$375,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,855,666.00</b>	<b>\$1,109,682.00</b>
113000	Sueldos base al personal permanente	\$3,965,348.00	\$134,147.00	\$496,034.00	\$159,050.00	\$436,800.00	\$361,473.00	\$375,600.00	\$268,836.00	\$247,926.00	\$375,800.00	\$0.00	\$0.00	\$0.00	\$2,855,666.00	\$1,109,682.00
113001	Sueldos	\$3,965,348.00	\$134,147.00	\$496,034.00	\$159,050.00	\$436,800.00	\$361,473.00	\$375,600.00	\$268,836.00	\$247,926.00	\$375,800.00	\$0.00	\$0.00	\$0.00	\$2,855,666.00	\$1,109,682.00



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Chapulhuacán HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2019  
10:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,427,840.38</b>	<b>\$0.00</b>	<b>\$256,034.20</b>	<b>\$218,311.73</b>	<b>\$183,525.80</b>	<b>\$65,110.25</b>	<b>\$0.00</b>	<b>\$83,045.80</b>	<b>\$255,749.46</b>	<b>\$276,914.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,338,691.97</b>	<b>\$1,089,148.41</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$200,640.33</b>	<b>\$0.00</b>	<b>\$45,069.16</b>	<b>\$31,770.89</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,193.05</b>	<b>\$118,447.28</b>
212000 Materiales y útiles de impresión y reproduc	\$134,081.05	\$0.00	\$45,069.16	\$26,770.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,840.05	\$62,241.00
212001 Materiales y Útiles de Impresión	\$134,081.05	\$0.00	\$45,069.16	\$26,770.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,840.05	\$62,241.00
213000 Material estadístico y geográfico	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
213001 Material estadístico y geográfico	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$46,559.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,559.28
214001 Material para Bienes Informáticos	\$46,559.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,559.28
215000 Material impreso e información digital	\$13,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$5,340.00
215001 Suscripciones a Publicaciones y Periódicos	\$13,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$5,340.00
216000 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$4,307.00
216001 Material de Limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$4,307.00
<b>220000 Alimentos y utensilios</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,109.50</b>	<b>\$6,764.00</b>	<b>-\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,515.90</b>	<b>\$3,503.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,732.40</b>	<b>\$162,267.60</b>
221000 Productos alimenticios para personas	\$180,000.00	\$0.00	\$0.00	\$200.00	\$5,604.00	\$0.00	\$0.00	\$0.00	\$11,515.90	\$3,503.00	\$0.00	\$0.00	\$0.00	\$20,822.90	\$159,177.10
221001 Alimentación de Personas	\$180,000.00	\$0.00	\$0.00	\$200.00	\$5,604.00	\$0.00	\$0.00	\$0.00	\$11,515.90	\$3,503.00	\$0.00	\$0.00	\$0.00	\$20,822.90	\$159,177.10
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$1,909.50	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.50	\$3,090.50
223001 Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$0.00	\$1,909.50	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.50	\$3,090.50
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$352,219.44</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$27,285.04</b>	<b>\$58,578.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,769.00</b>	<b>\$80,430.67</b>	<b>\$7,867.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,930.69</b>	<b>\$94,288.75</b>
246000 Material eléctrico y electrónico	\$51,185.80	\$0.00	\$0.00	\$27,285.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.76	\$0.00	\$0.00	\$0.00	\$0.00	\$51,185.80	\$0.00
246001 Material Eléctrico	\$51,185.80	\$0.00	\$0.00	\$27,285.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.76	\$0.00	\$0.00	\$0.00	\$0.00	\$51,185.80	\$0.00
249000 Otros materiales y artículos de construcción	\$301,033.64	\$0.00	\$58,000.00	\$0.00	\$58,578.30	\$0.00	\$0.00	\$25,769.00	\$56,529.91	\$7,867.68	\$0.00	\$0.00	\$0.00	\$206,744.89	\$94,288.75
249001 Otros materiales y artículos de construcción	\$301,033.64	\$0.00	\$58,000.00	\$0.00	\$58,578.30	\$0.00	\$0.00	\$25,769.00	\$56,529.91	\$7,867.68	\$0.00	\$0.00	\$0.00	\$206,744.89	\$94,288.75
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$19,050.00</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>\$7,150.00</b>	<b>\$11,900.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,100.00</b>	<b>-\$4,050.00</b>
253000 Medicinas y productos farmacéuticos	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$11,900.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$23,100.00	-\$4,050.00
253001 Medicinas y Productos Farmacéuticos	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$11,900.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$23,100.00	-\$4,050.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,657,336.36</b>	<b>\$0.00</b>	<b>\$141,130.68</b>	<b>\$157,146.30</b>	<b>\$118,183.50</b>	<b>\$65,110.25</b>	<b>\$0.00</b>	<b>\$50,126.80</b>	<b>\$145,950.00</b>	<b>\$261,494.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$939,141.58</b>	<b>\$718,194.78</b>
261000 Combustibles, lubricantes y aditivos	\$1,657,336.36	\$0.00	\$141,130.68	\$157,146.30	\$118,183.50	\$65,110.25	\$0.00	\$50,126.80	\$145,950.00	\$261,494.05	\$0.00	\$0.00	\$0.00	\$939,141.58	\$718,194.78
261001 Combustibles y Lubricantes vehículos y equ	\$1,657,336.36	\$0.00	\$141,130.68	\$157,146.30	\$118,183.50	\$65,110.25	\$0.00	\$50,126.80	\$145,950.00	\$261,494.05	\$0.00	\$0.00	\$0.00	\$939,141.58	\$718,194.78
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$13,594.25</b>	<b>\$0.00</b>	<b>\$11,834.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,759.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,594.25</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$13,594.25	\$0.00	\$11,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,594.25	\$0.00
271001 Vestuario, Uniformes	\$13,594.25	\$0.00	\$11,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,594.25	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$5,649,456.84</b>	<b>\$1,218.00</b>	<b>\$467,136.99</b>	<b>\$149,671.05</b>	<b>\$311,142.29</b>	<b>\$977,957.59</b>	<b>\$1,551,023.39</b>	<b>\$34,591.00</b>	<b>\$309,509.26</b>	<b>\$251,681.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,053,931.54</b>	<b>\$1,595,525.30</b>
<b>310000 Servicios básicos</b>	<b>\$113,104.00</b>	<b>\$0.00</b>	<b>\$5,105.48</b>	<b>\$6,999.00</b>	<b>\$13,423.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,826.26</b>	<b>\$85,277.74</b>
312000 Gas	\$12,000.00	\$0.00	\$1,606.48	\$0.00	\$2,493.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.26	\$7,899.74
312001 Gas	\$12,000.00	\$0.00	\$1,606.48	\$0.00	\$2,493.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.26	\$7,899.74
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	\$33,000.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$31,137.00
314001 Servicio Telefónico Tradicional	\$33,000.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$31,137.00
317000 Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$3,499.00	\$6,999.00	\$9,067.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,863.00	\$28,137.00



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Chapulhuacán  
HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2019

hora de Impresión 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317001	Servicios de Conducción de Señales Analóg	\$50,000.00	\$0.00	\$3,499.00	\$6,999.00	\$9,067.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,863.00	\$28,137.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$254,168.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$246,668.18</b>
322000	Arrendamiento de edificios	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
322001	Arrendamiento de edificios	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
323002	Arrendamiento de Equipo de Fotocopiado	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
326000	Arrendamiento de maquinaria, otros equipo:	\$138,156.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,156.18
326001	Arrendamiento de Maquinaria y Equipo	\$138,156.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,156.18
329000	Otros arrendamientos	\$36,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,012.00
329001	Otros arrendamientos	\$36,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,012.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$70,000.00</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>\$70,000.00</b>
334000	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
334001	Capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
336000	Servicios de apoyo administrativo, fotocopia:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
336002	Formas valoradas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$84,000.00</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>\$1,218.00</b>	<b>\$82,782.00</b>
345000	Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
345001	Seguros	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
349000	Servicios financieros, bancarios y comercial	\$4,000.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$2,782.00
349001	Servicios financieros, bancarios y comercial	\$4,000.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$2,782.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$805,000.00</b>	<b>\$0.00</b>	<b>\$27,804.51</b>	<b>\$0.00</b>	<b>\$161,455.95</b>	<b>\$76,215.36</b>	<b>-\$69,131.36</b>	<b>\$13,589.00</b>	<b>\$143,416.46</b>	<b>\$161,681.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,031.89</b>	<b>\$289,968.11</b>
351000	Conservación y mantenimiento menor de in	\$25,000.00	\$0.00	\$4,500.00	\$0.00	\$4,435.00	\$7,084.00	\$0.00	\$128.00	-\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$8,981.00
351001	Conservación y mantenimiento menor de in	\$25,000.00	\$0.00	\$4,500.00	\$0.00	\$4,435.00	\$7,084.00	\$0.00	\$128.00	-\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$8,981.00
352000	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
355000	Reparación y mantenimiento de equipo de t	\$450,000.00	\$0.00	\$20,469.51	\$0.00	\$152,973.39	\$69,131.36	-\$69,131.36	\$13,461.00	\$113,646.02	\$11,699.42	\$0.00	\$0.00	\$0.00	\$312,249.34	\$137,750.66
355001	Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$20,469.51	\$0.00	\$152,973.39	\$69,131.36	-\$69,131.36	\$13,461.00	\$113,646.02	\$11,699.42	\$0.00	\$0.00	\$0.00	\$312,249.34	\$137,750.66
357000	Instalación, reparación y mantenimiento de	\$180,000.00	\$0.00	\$2,835.00	\$0.00	\$4,047.56	\$0.00	\$0.00	\$0.00	\$29,898.44	\$149,982.55	\$0.00	\$0.00	\$0.00	\$186,763.55	-\$6,763.55
357002	Mantenimiento e Instalación de Equipos y H	\$180,000.00	\$0.00	\$2,835.00	\$0.00	\$4,047.56	\$0.00	\$0.00	\$0.00	\$29,898.44	\$149,982.55	\$0.00	\$0.00	\$0.00	\$186,763.55	-\$6,763.55
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$68,000.00</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>\$68,000.00</b>
362000	Difusión por radio, televisión y otros medios	\$68,000.00	\$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	\$68,000.00
362001	Difusión por radio, televisión y otros medios	\$68,000.00	\$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	\$68,000.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,273.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,273.26</b>	<b>\$28,726.74</b>
375000	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.26	\$28,726.74
375001	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.26	\$28,726.74
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$4,203,184.66</b>	<b>\$0.00</b>	<b>\$432,960.00</b>	<b>\$142,672.05</b>	<b>\$136,262.56</b>	<b>\$894,242.23</b>	<b>\$1,620,154.75</b>	<b>\$18,704.00</b>	<b>\$144,819.54</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,479,815.13</b>	<b>\$723,369.53</b>
381000	Gastos de ceremonial	\$521,436.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,436.36
381001	Gastos de Ceremonial	\$521,436.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,436.36
382000	Gastos de orden social y cultural	\$3,681,748.30	\$0.00	\$432,960.00	\$142,672.05	\$136,262.56	\$894,242.23	\$1,620,154.75	\$18,704.00	\$144,819.54	\$90,000.00	\$0.00	\$0.00	\$0.00	\$3,479,815.13	\$201,933.17
382001	Gastos de orden social	\$1,530,000.00	\$0.00	\$0.00	\$142,672.05	\$136,262.56	\$892,242.23	\$301,605.75	\$18,704.00	\$35,679.54	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,532,166.13	-\$2,166.13



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2019

hora de Impresión 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382002	Eventos Culturales	\$2,151,748.30	\$0.00	\$432,960.00	\$0.00	\$0.00	\$2,000.00	\$1,318,549.00	\$0.00	\$109,140.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$1,947,649.00	\$204,099.30
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,000.00</b>	<b>\$0.00</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>\$1,267.00</b>	<b>\$733.00</b>
395000	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$733.00
395001	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$733.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,392,389.78</b>	<b>\$0.00</b>	<b>\$155,764.21</b>	<b>\$64,170.12</b>	<b>\$252,106.62</b>	<b>\$182,892.76</b>	<b>\$101,697.24</b>	<b>\$243,775.71</b>	<b>\$311,363.58</b>	<b>\$514,150.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825,921.09</b>	<b>\$566,468.69</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,392,389.78</b>	<b>\$0.00</b>	<b>\$155,764.21</b>	<b>\$64,170.12</b>	<b>\$252,106.62</b>	<b>\$182,892.76</b>	<b>\$101,697.24</b>	<b>\$243,775.71</b>	<b>\$311,363.58</b>	<b>\$514,150.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825,921.09</b>	<b>\$566,468.69</b>
441000	Ayudas sociales a personas	\$2,201,629.79	\$0.00	\$110,764.21	\$61,670.12	\$211,606.62	\$172,392.76	\$94,197.24	\$182,495.71	\$306,863.58	\$506,650.85	\$0.00	\$0.00	\$0.00	\$1,646,641.09	\$554,988.70
441001	Ayudas sociales a personas	\$2,201,629.79	\$0.00	\$110,764.21	\$61,670.12	\$211,606.62	\$172,392.76	\$94,197.24	\$182,495.71	\$306,863.58	\$506,650.85	\$0.00	\$0.00	\$0.00	\$1,646,641.09	\$554,988.70
442000	Becas y otras ayudas para programas de c	\$138,000.00	\$0.00	\$45,000.00	\$2,500.00	\$40,500.00	\$10,500.00	\$7,500.00	\$18,000.00	\$4,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$2,000.00
442001	Becas	\$138,000.00	\$0.00	\$45,000.00	\$2,500.00	\$40,500.00	\$10,500.00	\$7,500.00	\$18,000.00	\$4,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$2,000.00
443000	Ayudas sociales a instituciones de enseñan	\$52,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$9,479.99
443001	Ayudas sociales a instituciones de enseñan	\$52,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$9,479.99
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$14,435,035.00</b>	<b>\$135,365.00</b>	<b>\$1,374,969.40</b>	<b>\$591,202.90</b>	<b>\$1,183,574.71</b>	<b>\$1,587,433.60</b>	<b>\$2,028,320.63</b>	<b>\$630,248.51</b>	<b>\$1,124,548.30</b>	<b>\$1,418,547.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,074,210.60</b>	<b>\$4,360,824.40</b>
<b>552 ISR PARTICIPABLE</b>																
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,994.96</b>	<b>\$0.00</b>	<b>\$192,713.00</b>	<b>\$100,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,229.96</b>	<b>\$865,770.04</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</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>\$0.00</b>	<b>\$0.00</b>	<b>\$30,029.00</b>	<b>\$34,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,698.00</b>	<b>\$85,302.00</b>
331000	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.00	\$34,669.00	\$0.00	\$0.00	\$0.00	\$64,698.00	\$85,302.00
331001	Servicios legales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.00	\$34,669.00	\$0.00	\$0.00	\$0.00	\$64,698.00	\$85,302.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$992,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,994.96</b>	<b>\$0.00</b>	<b>\$150,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,003.96</b>	<b>\$701,790.04</b>
351000	Conservación y mantenimiento menor de in	\$992,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$150,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,003.96	\$701,790.04
351001	Conservación y mantenimiento menor de in	\$992,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$150,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,003.96	\$701,790.04
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$157,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,675.00</b>	<b>\$65,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,528.00</b>	<b>\$78,678.00</b>
392000	Impuestos y derechos	\$157,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00	\$65,853.00	\$0.00	\$0.00	\$0.00	\$78,528.00	\$78,678.00
392001	Pago de ISR	\$7,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.00	\$0.00	\$0.00	\$0.00	\$5,017.00	\$2,189.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00	\$60,836.00	\$0.00	\$0.00	\$0.00	\$73,511.00	\$76,489.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$700,000.00</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>\$411,790.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,790.03</b>	<b>\$288,209.97</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$700,000.00</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>\$411,790.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,790.03</b>	<b>\$288,209.97</b>
441000	Ayudas sociales a personas	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,790.03	\$0.00	\$0.00	\$0.00	\$411,790.03	\$288,209.97
441001	Ayudas sociales a personas	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,790.03	\$0.00	\$0.00	\$0.00	\$411,790.03	\$288,209.97
<b>ISR PARTICIPABLE</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,994.96</b>	<b>\$0.00</b>	<b>\$192,713.00</b>	<b>\$512,312.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846,019.99</b>	<b>\$1,153,980.01</b>
<b>569 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$31,704.85</b>	<b>\$0.00</b>	<b>\$1,589.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,101.15</b>	<b>\$8,413.40</b>	<b>\$0.00</b>	<b>\$2,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,455.75</b>	<b>\$5,249.10</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$6,838.30</b>	<b>\$0.00</b>	<b>\$1,589.20</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>\$1,589.20</b>	<b>\$5,249.10</b>
212000	Materiales y útiles de impresión y reproduc	\$2,912.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$1,322.80
212001	Materiales y Útiles de Impresión	\$2,912.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$1,322.80
216000	Material de limpieza	\$3,926.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.30



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 09/oct./2019  
 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de Limpieza	\$3,926.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.30
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$24,866.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,101.15</b>	<b>\$8,413.40</b>	<b>\$0.00</b>	<b>\$2,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,866.55</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$24,866.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$2,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,866.55	\$0.00
261001	Combustibles y Lubricantes vehiculos y equ	\$24,866.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$2,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,866.55	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,679.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.00</b>	<b>\$14,288.33</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,925.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.00</b>	<b>\$1,534.30</b>
312000	Gas	\$1,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30
312001	Gas	\$1,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30
314000	Telefonía tradicional	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00
314001	Servicio Telefónico Tradicional	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$1,195.80</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195.80</b>
349000	Servicios financieros, bancarios y comercial	\$1,195.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.80
349001	Servicios financieros, bancarios y comercial	\$1,195.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.80
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$5,990.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,990.23</b>
351000	Conservación y mantenimiento menor de in	\$3,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.04
351001	Conservación y mantenimiento menor de in	\$3,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.04
355000	Reparación y mantenimiento de equipo de t	\$2,196.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.19
355001	Mantenimiento de Vehículos	\$2,196.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.19
<b>360000</b>	<b>Servicios de comunicación social y public</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>\$0.00</b>	<b>\$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>
361000	Difusión por radio, televisión y otros medios	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00
361002	Impresiones y Publicaciones Oficiales	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,843.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,843.82</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,843.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,843.82</b>
441000	Ayudas sociales a personas	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82
441001	Ayudas sociales a personas	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82
<b>FONDO DE COMPENSACION DEL IMPI</b>		<b>\$48,228.00</b>	<b>\$0.00</b>	<b>\$1,589.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,101.15</b>	<b>\$8,413.40</b>	<b>\$0.00</b>	<b>\$2,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,846.75</b>	<b>\$21,381.25</b>
<b>572 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>																
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$153,921.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,921.83</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$153,921.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,921.83</b>
441000	Ayudas sociales a personas	\$153,921.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,921.83
441001	Ayudas sociales a personas	\$153,921.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,921.83
<b>FONDO DE ESTABILIZACION DE LOS</b>		<b>\$153,921.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,921.83</b>
<b>609 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,455,837.00</b>	<b>\$356,260.00</b>	<b>\$376,953.00</b>	<b>\$385,681.00</b>	<b>\$430,117.00</b>	<b>\$411,672.00</b>	<b>\$372,082.00</b>	<b>\$456,671.00</b>	<b>\$416,823.00</b>	<b>\$401,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,607,728.00</b>	<b>\$1,848,109.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$4,795,144.00</b>	<b>\$356,260.00</b>	<b>\$376,313.00</b>	<b>\$373,681.00</b>	<b>\$426,117.00</b>	<b>\$407,672.00</b>	<b>\$372,082.00</b>	<b>\$446,950.00</b>	<b>\$400,276.00</b>	<b>\$397,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556,820.00</b>	<b>\$1,238,324.00</b>
113000	Sueldos base al personal permanente	\$4,795,144.00	\$356,260.00	\$376,313.00	\$373,681.00	\$426,117.00	\$407,672.00	\$372,082.00	\$446,950.00	\$400,276.00	\$397,469.00	\$0.00	\$0.00	\$0.00	\$3,556,820.00	\$1,238,324.00



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Chapulhuacán HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2019

hora de Impresión 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	Sueldos	\$4,795,144.00	\$356,260.00	\$376,313.00	\$373,681.00	\$426,117.00	\$407,672.00	\$372,082.00	\$446,950.00	\$400,276.00	\$397,469.00	\$0.00	\$0.00	\$0.00	\$3,556,820.00	\$1,238,324.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$659,393.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$9,721.00</b>	<b>\$16,547.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,268.00</b>	<b>\$609,125.00</b>
132000	Primas de vacaciones, dominical y gratifica	\$604,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.00	\$4,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$590,125.00
132002	Gratificación Anual	\$604,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.00	\$4,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$590,125.00
134000	Compensaciones	\$55,000.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$19,000.00
134007	Compensaciones Adicionales por servicios	\$55,000.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$19,000.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$660.00</b>
152000	Indemnizaciones	\$1,300.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$660.00
152001	Indemnizaciones	\$1,300.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$660.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,665,309.23</b>	<b>\$18,310.00</b>	<b>\$69,941.43</b>	<b>\$116,543.00</b>	<b>\$77,651.00</b>	<b>\$129,919.20</b>	<b>\$97,890.45</b>	<b>\$123,267.54</b>	<b>\$261,654.62</b>	<b>\$42,438.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937,615.74</b>	<b>\$727,693.49</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$54,200.00</b>	<b>\$0.00</b>	<b>\$1,563.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,563.55</b>	<b>\$52,636.45</b>
211000	Materiales, útiles y equipos menores de ofic	\$2,000.00	\$0.00	\$1,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.55	\$436.45
211001	Material de Oficina	\$2,000.00	\$0.00	\$1,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.55	\$436.45
212000	Materiales y útiles de impresión y reproduc	\$52,200.00	\$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	\$52,200.00
212001	Materiales y Útiles de Impresión	\$52,200.00	\$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	\$52,200.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,356.40</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>\$11,356.40</b>	<b>\$68,643.60</b>
221000	Productos alimenticios para personas	\$80,000.00	\$0.00	\$0.00	\$11,356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356.40	\$68,643.60
221001	Alimentación de Personas	\$80,000.00	\$0.00	\$0.00	\$11,356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356.40	\$68,643.60
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$354,301.77</b>	<b>\$18,310.00</b>	<b>\$8,125.00</b>	<b>\$43,507.20</b>	<b>\$3,835.00</b>	<b>\$45,277.90</b>	<b>\$97,890.45</b>	<b>\$11,937.22</b>	<b>\$63,919.00</b>	<b>\$27,358.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,160.27</b>	<b>\$34,141.50</b>
246000	Material eléctrico y electrónico	\$66,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$61,500.00
246001	Material Eléctrico	\$66,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$61,500.00
249000	Otros materiales y artículos de construcción	\$288,301.77	\$18,310.00	\$8,125.00	\$39,007.20	\$3,835.00	\$45,277.90	\$97,890.45	\$11,937.22	\$63,919.00	\$27,358.50	\$0.00	\$0.00	\$0.00	\$315,660.27	-\$27,358.50
249001	Otros materiales y artículos de construcción	\$288,301.77	\$18,310.00	\$8,125.00	\$39,007.20	\$3,835.00	\$45,277.90	\$97,890.45	\$11,937.22	\$63,919.00	\$27,358.50	\$0.00	\$0.00	\$0.00	\$315,660.27	-\$27,358.50
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$59,453.28</b>	<b>\$48,240.00</b>	<b>\$69,630.00</b>	<b>\$84,641.30</b>	<b>\$0.00</b>	<b>\$68,352.32</b>	<b>\$107,870.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,187.32</b>	<b>\$561,812.68</b>
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$59,453.28	\$48,240.00	\$69,630.00	\$84,641.30	\$0.00	\$68,352.32	\$107,870.42	\$0.00	\$0.00	\$0.00	\$0.00	\$438,187.32	\$561,812.68
261001	Combustibles y Lubricantes vehículos y equ	\$1,000,000.00	\$0.00	\$59,453.28	\$48,240.00	\$69,630.00	\$84,641.30	\$0.00	\$68,352.32	\$107,870.42	\$0.00	\$0.00	\$0.00	\$0.00	\$438,187.32	\$561,812.68
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$176,807.46</b>	<b>\$0.00</b>	<b>\$799.60</b>	<b>\$13,439.40</b>	<b>\$4,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,978.00</b>	<b>\$89,865.20</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,348.20</b>	<b>\$10,459.26</b>
271000	Vestuario y uniformes	\$176,807.46	\$0.00	\$799.60	\$13,439.40	\$4,186.00	\$0.00	\$0.00	\$42,978.00	\$89,865.20	\$15,080.00	\$0.00	\$0.00	\$0.00	\$166,348.20	\$10,459.26
271001	Vestuario, Uniformes	\$176,807.46	\$0.00	\$799.60	\$13,439.40	\$4,186.00	\$0.00	\$0.00	\$42,978.00	\$89,865.20	\$15,080.00	\$0.00	\$0.00	\$0.00	\$166,348.20	\$10,459.26
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,380,540.13</b>	<b>\$168,981.16</b>	<b>\$498,698.41</b>	<b>\$966,778.14</b>	<b>\$551,236.71</b>	<b>\$979,000.77</b>	<b>\$778,133.37</b>	<b>\$790,415.30</b>	<b>\$611,360.49</b>	<b>\$836,025.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,180,630.32</b>	<b>\$2,199,909.81</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,368,546.00</b>	<b>\$121,048.16</b>	<b>\$463,637.21</b>	<b>\$687,818.76</b>	<b>\$444,921.71</b>	<b>\$673,929.78</b>	<b>\$559,754.51</b>	<b>\$689,281.31</b>	<b>\$460,813.49</b>	<b>\$762,126.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,863,331.24</b>	<b>\$1,505,214.76</b>
311000	Energía eléctrica	\$5,926,206.00	\$121,048.16	\$463,637.21	\$636,740.76	\$364,292.48	\$651,067.00	\$520,768.79	\$627,726.15	\$436,664.21	\$642,047.77	\$0.00	\$0.00	\$0.00	\$4,463,992.53	\$1,462,213.47
311001	Servicio de Energía Eléctrica	\$5,926,206.00	\$121,048.16	\$463,637.21	\$636,740.76	\$364,292.48	\$651,067.00	\$520,768.79	\$627,726.15	\$436,664.21	\$642,047.77	\$0.00	\$0.00	\$0.00	\$4,463,992.53	\$1,462,213.47
312000	Gas	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.78	\$1,604.48	\$0.00	\$3,433.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.31	\$4,971.69
312001	Gas	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.78	\$1,604.48	\$0.00	\$3,433.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.31	\$4,971.69
313000	Agua	\$280,000.00	\$0.00	\$0.00	\$48,488.00	\$33,589.84	\$0.00	\$37,381.24	\$61,555.16	\$16,318.67	\$120,078.54	\$0.00	\$0.00	\$0.00	\$317,411.45	-\$37,411.45
313001	Servicio de Agua	\$280,000.00	\$0.00	\$0.00	\$48,488.00	\$33,589.84	\$0.00	\$37,381.24	\$61,555.16	\$16,318.67	\$120,078.54	\$0.00	\$0.00	\$0.00	\$317,411.45	-\$37,411.45
316000	Servicios de telecomunicaciones y satélites	\$126,040.00	\$0.00	\$0.00	\$2,590.00	\$47,039.39	\$21,572.00	\$0.00	\$0.00	\$4,397.56	\$0.00	\$0.00	\$0.00	\$0.00	\$75,598.95	\$50,441.05
316002	Servicio de Radiocalización	\$126,040.00	\$0.00	\$0.00	\$2,590.00	\$47,039.39	\$21,572.00	\$0.00	\$0.00	\$4,397.56	\$0.00	\$0.00	\$0.00	\$0.00	\$75,598.95	\$50,441.05
317000	Servicios de acceso de Internet, redes y prc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión: 09/oct./2019  
10:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317001 Servicios de Conducción de Señales Analó	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>320000 Servicios de arrendamiento</b>	<b>\$148,498.20</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$5,300.00</b>	<b>\$24,400.00</b>	<b>\$10,000.00</b>	<b>\$48,598.20</b>	<b>\$33,300.00</b>	<b>\$5,250.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,848.20</b>	<b>\$8,650.00</b>
322000 Arrendamiento de edificios	\$115,000.00	\$0.00	\$11,800.00	\$5,300.00	\$24,400.00	\$10,000.00	\$15,100.00	\$33,300.00	\$5,250.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$106,350.00	\$8,650.00
322001 Arrendamiento de edificios	\$115,000.00	\$0.00	\$11,800.00	\$5,300.00	\$24,400.00	\$10,000.00	\$15,100.00	\$33,300.00	\$5,250.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$106,350.00	\$8,650.00
326000 Arrendamiento de maquinaria, otros equipo:	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,498.20	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,498.20	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$153,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,645.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,645.66</b>	<b>\$145,571.84</b>
334000 Servicios de capacitación	\$93,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,217.50
334001 Capacitación	\$93,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,217.50
336000 Servicios de apoyo administrativo, fotocopia	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$52,354.34
336001 Servicios de apoyo administrativo, fotocopia	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.66	\$52,354.34
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$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>\$800.00</b>	<b>\$4,200.00</b>
349000 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,200.00
349001 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,200.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$806,731.33</b>	<b>\$0.00</b>	<b>\$20,561.20</b>	<b>\$210,511.38</b>	<b>\$80,815.00</b>	<b>\$134,057.99</b>	<b>\$3,998.00</b>	<b>\$11,786.99</b>	<b>\$11,638.00</b>	<b>\$17,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,376.56</b>	<b>\$316,354.77</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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$540,000.00	\$0.00	\$20,561.20	\$44,652.48	\$80,815.00	\$74,764.59	\$3,998.00	\$11,786.99	\$5,838.00	\$17,008.00	\$0.00	\$0.00	\$0.00	\$259,424.26	\$280,575.74
355001 Mantenimiento de Vehículos	\$540,000.00	\$0.00	\$20,561.20	\$44,652.48	\$80,815.00	\$74,764.59	\$3,998.00	\$11,786.99	\$5,838.00	\$17,008.00	\$0.00	\$0.00	\$0.00	\$259,424.26	\$280,575.74
357000 Instalación, reparación y mantenimiento de	\$260,931.33	\$0.00	\$0.00	\$165,858.90	\$0.00	\$59,293.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,152.30	\$35,779.03
357002 Mantenimiento e Instalación de Equipos y H	\$260,931.33	\$0.00	\$0.00	\$165,858.90	\$0.00	\$59,293.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,152.30	\$35,779.03
<b>370000 Servicios de traslado y viáticos</b>	<b>\$103,507.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$3,845.00</b>	<b>\$1,100.00</b>	<b>\$2,700.00</b>	<b>\$3,300.00</b>	<b>\$7,250.00</b>	<b>\$83,412.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,167.00</b>	<b>-\$660.00</b>
375000 Viáticos en el país	\$103,507.00	\$0.00	\$1,900.00	\$3,845.00	\$1,100.00	\$2,700.00	\$3,300.00	\$7,250.00	\$83,412.00	\$660.00	\$0.00	\$0.00	\$0.00	\$104,167.00	-\$660.00
375001 Viáticos en el país	\$103,507.00	\$0.00	\$1,900.00	\$3,845.00	\$1,100.00	\$2,700.00	\$3,300.00	\$7,250.00	\$83,412.00	\$660.00	\$0.00	\$0.00	\$0.00	\$104,167.00	-\$660.00
<b>380000 Servicios oficiales</b>	<b>\$287,502.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</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>\$55,000.00</b>	<b>\$232,502.10</b>
382000 Gastos de orden social y cultural	\$287,502.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$232,502.10
382002 Eventos Culturales	\$287,502.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$232,502.10
<b>390000 Otros servicios generales</b>	<b>\$507,538.00</b>	<b>\$47,933.00</b>	<b>\$0.00</b>	<b>\$59,303.00</b>	<b>\$0.00</b>	<b>\$158,313.00</b>	<b>\$99,837.00</b>	<b>\$48,797.00</b>	<b>\$50,247.00</b>	<b>\$55,031.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,461.66</b>	<b>-\$11,923.66</b>
392000 Impuestos y derechos	\$95,000.00	\$6,348.00	\$0.00	\$10,506.00	\$0.00	\$5,882.00	\$51,040.00	\$0.00	\$0.00	\$3,624.66	\$0.00	\$0.00	\$0.00	\$77,400.66	\$17,599.34
392006 Pago de derechos	\$95,000.00	\$6,348.00	\$0.00	\$10,506.00	\$0.00	\$5,882.00	\$51,040.00	\$0.00	\$0.00	\$3,624.66	\$0.00	\$0.00	\$0.00	\$77,400.66	\$17,599.34
395000 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$6,855.00	\$8,145.00
395001 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$6,855.00	\$8,145.00
398000 Impuesto sobre nóminas y otros que se deri	\$397,538.00	\$41,585.00	\$0.00	\$48,797.00	\$0.00	\$152,431.00	\$42,757.00	\$48,797.00	\$50,247.00	\$50,592.00	\$0.00	\$0.00	\$0.00	\$435,206.00	-\$37,668.00
398001 Impuesto sobre nóminas y otros que se deri	\$397,538.00	\$41,585.00	\$0.00	\$48,797.00	\$0.00	\$152,431.00	\$42,757.00	\$48,797.00	\$50,247.00	\$50,592.00	\$0.00	\$0.00	\$0.00	\$435,206.00	-\$37,668.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,135,687.64</b>	<b>\$0.00</b>	<b>\$73,943.18</b>	<b>\$33,900.00</b>	<b>\$8,000.00</b>	<b>\$189,375.80</b>	<b>\$66,357.00</b>	<b>\$44,665.18</b>	<b>\$218,515.40</b>	<b>\$28,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663,392.56</b>	<b>\$472,295.08</b>
<b>440000 Ayudas sociales</b>	<b>\$1,135,687.64</b>	<b>\$0.00</b>	<b>\$73,943.18</b>	<b>\$33,900.00</b>	<b>\$8,000.00</b>	<b>\$189,375.80</b>	<b>\$66,357.00</b>	<b>\$44,665.18</b>	<b>\$218,515.40</b>	<b>\$28,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663,392.56</b>	<b>\$472,295.08</b>
441000 Ayudas sociales a personas	\$1,135,687.64	\$0.00	\$73,943.18	\$33,900.00	\$8,000.00	\$189,375.80	\$66,357.00	\$44,665.18	\$218,515.40	\$28,636.00	\$0.00	\$0.00	\$0.00	\$663,392.56	\$472,295.08
441001 Ayudas sociales a personas	\$1,135,687.64	\$0.00	\$73,943.18	\$33,900.00	\$8,000.00	\$189,375.80	\$66,357.00	\$44,665.18	\$218,515.40	\$28,636.00	\$0.00	\$0.00	\$0.00	\$663,392.56	\$472,295.08
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$16,637,374.00</b>	<b>\$543,551.16</b>	<b>\$1,019,536.02</b>	<b>\$1,502,902.14</b>	<b>\$1,067,004.71</b>	<b>\$1,709,967.77</b>	<b>\$1,314,462.82</b>	<b>\$1,415,019.02</b>	<b>\$1,508,353.51</b>	<b>\$1,308,569.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,389,366.62</b>	<b>\$5,248,007.38</b>





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Chapulhuacán  
HIDALGO

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

Fecha y hora de Impresión | 09/oct./2019  
10:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>611 FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>															
<b>600000 INVERSION PUBLICA</b>	\$43,602,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602,873.00
<b>610000 Obra pública en bienes de dominio públic</b>	\$43,602,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602,873.00
612000 Edificación no habitacional	\$43,602,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602,873.00
612001 Edificación no habitacional	\$43,602,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602,873.00
<b>FONDO DE APORTACIONES PARA INI</b>	\$43,602,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,602,873.00
<b>Total Final</b>	\$113,003,488.51	\$2,589,505.23	\$5,220,256.92	\$4,246,721.36	\$4,853,290.89	\$5,971,782.38	\$6,463,149.27	\$5,473,575.19	\$5,266,687.13	\$6,014,502.37	\$0.00	\$0.00	\$0.00	\$46,099,470.74	\$66,904,017.77