



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
105 RECAUDACION DE IMPUESTOS															
10000 SERVICIOS PERSONALES	\$75,589.00	\$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	\$2,600.00	\$0.00	\$0.00	\$75,589.00	\$0.00
11000 Remuneraciones al personal de carácter p	\$75,589.00	\$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	\$2,600.00	\$0.00	\$0.00	\$75,589.00	\$0.00
113000 Sueldos base al personal permanente	\$75,589.00	\$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	\$2,600.00	\$0.00	\$0.00	\$75,589.00	\$0.00
113001 Sueldos	\$75,589.00	\$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	\$2,600.00	\$0.00	\$0.00	\$75,589.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$425,161.47	\$26,545.00	\$93,367.60	\$37,412.00	\$94,956.84	\$72,400.50	\$0.00	\$94,755.38	-\$997.89	\$0.00	\$6,722.04	\$0.00	\$0.00	\$425,161.47	\$0.00
21000 Materiales de administración, emisión de	\$20,648.85	\$3,708.00	\$5,153.00	\$0.00	\$3,948.00	\$7,750.00	\$0.00	\$89.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.85	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$4,037.85	\$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	\$0.00
212001 Materiales y Útiles de Impresión	\$4,037.85	\$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	\$0.00
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
22000 Alimentos y utensilios	\$31,632.64	\$0.00	\$6,050.00	\$0.00	\$0.00	\$18,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.04	\$0.00	\$0.00	\$31,632.64	\$0.00
221000 Productos alimenticios para personas	\$31,632.64	\$0.00	\$6,050.00	\$0.00	\$0.00	\$18,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.04	\$0.00	\$0.00	\$31,632.64	\$0.00
221001 Alimentación de Personas	\$31,632.64	\$0.00	\$6,050.00	\$0.00	\$0.00	\$18,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.04	\$0.00	\$0.00	\$31,632.64	\$0.00
24000 Materiales y artículos de construcción y d	\$121,368.04	\$22,837.00	\$33,640.00	\$0.00	\$37,547.64	\$0.00	\$0.00	\$27,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,368.04	\$0.00
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	\$27,343.40	\$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	\$0.00
249001 Otros materiales y artículos de construcción	\$27,343.40	\$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	\$0.00
26000 Combustibles, lubricantes y aditivos	\$251,511.94	\$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	\$0.00
261000 Combustibles, lubricantes y aditivos	\$251,511.94	\$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	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$251,511.94	\$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	\$0.00
30000 SERVICIOS GENERALES	\$1,642,474.48	\$172,602.79	\$233,686.61	\$48,132.20	\$40,560.84	\$120,901.87	\$17,900.00	\$280,350.36	\$41,300.00	\$140,281.80	\$0.00	\$0.00	\$171,458.46	\$1,267,174.93	\$375,299.55
31000 Servicios básicos	\$510,061.44	\$19,295.01	\$2,092.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$183,187.75	\$0.00	\$140,281.80	\$0.00	\$0.00	\$163,805.88	\$510,061.44	\$0.00
311000 Energía eléctrica	\$487,275.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,187.75	\$0.00	\$140,281.80	\$0.00	\$0.00	\$163,805.88	\$487,275.43	\$0.00
311001 Servicio de Energía Eléctrica	\$487,275.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,187.75	\$0.00	\$140,281.80	\$0.00	\$0.00	\$163,805.88	\$487,275.43	\$0.00
312000 Gas	\$2,771.01	\$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	\$0.00
312001 Gas	\$2,771.01	\$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	\$0.00
314000 Telefonía tradicional	\$8,726.00	\$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	\$0.00
314001 Servicio Telefónico Tradicional	\$8,726.00	\$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	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$11,289.00	\$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	\$0.00
317001 Servicios de Conducción de Señales Analó	\$11,289.00	\$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	\$0.00
32000 Servicios de arrendamiento	\$229,229.65	\$59,633.25	\$102,600.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$33,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,229.65	\$0.00
322000 Arrendamiento de edificios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
322001 Arrendamiento de edificios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$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



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Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
327001	Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$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
340000	Servicios financieros, bancarios y comerc	\$2,280.85	\$0.00	\$0.00	\$0.00	\$59.77	\$0.50	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.58	\$2,280.85	\$0.00
349000	Servicios financieros, bancarios y comercial	\$2,280.85	\$0.00	\$0.00	\$0.00	\$59.77	\$0.50	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.58	\$2,280.85	\$0.00
349001	Servicios financieros, bancarios y comercial	\$2,280.85	\$0.00	\$0.00	\$0.00	\$59.77	\$0.50	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.58	\$2,280.85	\$0.00
350000	Servicios de instalación, reparación, mant	\$761,472.94	\$61,255.53	\$99,434.61	\$9,534.00	\$15,045.16	\$108,709.68	\$0.00	\$50,894.41	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,173.39	\$375,299.55
351000	Conservación y mantenimiento menor de in	\$459,087.37	\$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	\$375,299.55
351001	Conservación y mantenimiento menor de in	\$459,087.37	\$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	\$375,299.55
355000	Reparación y mantenimiento de equipo de t	\$235,003.24	\$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	\$0.00
355001	Mantenimiento de Vehículos	\$235,003.24	\$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	\$0.00
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
370000	Servicios de traslado y viáticos	\$30,269.69	\$0.00	\$0.00	\$0.00	\$15,980.00	\$7,639.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$30,269.69	\$0.00
375000	Viáticos en el país	\$30,269.69	\$0.00	\$0.00	\$0.00	\$15,980.00	\$7,639.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$30,269.69	\$0.00
375001	Viáticos en el país	\$30,269.69	\$0.00	\$0.00	\$0.00	\$15,980.00	\$7,639.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$30,269.69	\$0.00
380000	Servicios oficiales	\$109,159.91	\$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	\$0.00
382000	Gastos de orden social y cultural	\$109,159.91	\$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	\$0.00
382001	Gastos de orden social	\$64,240.91	\$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	\$0.00
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
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,239,597.86	\$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	\$78,550.62	\$1,239,597.86	\$0.00
440000	Ayudas sociales	\$1,239,597.86	\$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	\$78,550.62	\$1,239,597.86	\$0.00
441000	Ayudas sociales a personas	\$1,239,597.86	\$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	\$78,550.62	\$1,239,597.86	\$0.00
441001	Ayudas sociales a personas	\$1,239,597.86	\$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	\$78,550.62	\$1,239,597.86	\$0.00
RECAUDACION DE IMPUESTOS		\$3,382,822.81	\$371,035.25	\$511,281.95	\$167,515.30	\$305,499.08	\$388,888.37	\$166,186.00	\$598,264.74	\$59,239.65	\$180,281.80	\$9,322.04	\$0.00	\$250,009.08	\$3,007,523.26	\$375,299.55
509 FONDO GENERAL DE PARTICIPACIONES																
100000	SERVICIOS PERSONALES	\$22,647,474.20	\$1,502,136.82	\$1,813,532.08	\$1,566,574.00	\$1,657,021.00	\$1,649,443.00	\$1,668,684.00	\$1,679,903.00	\$1,720,337.00	\$1,705,713.00	\$1,695,991.00	\$1,705,005.30	\$4,283,134.00	\$22,647,474.20	\$0.00
110000	Remuneraciones al personal de carácter p	\$20,481,029.66	\$1,484,163.00	\$1,810,647.66	\$1,566,574.00	\$1,657,021.00	\$1,649,443.00	\$1,662,948.00	\$1,679,903.00	\$1,690,563.00	\$1,687,592.00	\$1,695,991.00	\$1,699,754.00	\$2,196,430.00	\$20,481,029.66	\$0.00
111000	Dietas	\$3,426,597.00	\$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	\$244,520.00	\$244,520.00	\$744,520.00	\$3,426,597.00	\$0.00
111001	Dietas	\$3,426,597.00	\$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	\$244,520.00	\$244,520.00	\$744,520.00	\$3,426,597.00	\$0.00
113000	Sueldos base al personal permanente	\$17,054,432.66	\$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	\$1,451,471.00	\$1,455,234.00	\$1,451,910.00	\$17,054,432.66	\$0.00
113001	Sueldos	\$17,054,432.66	\$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	\$1,451,471.00	\$1,455,234.00	\$1,451,910.00	\$17,054,432.66	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,137,470.72	\$0.00	\$2,884.42	\$0.00	\$0.00	\$0.00	\$5,736.00	\$0.00	\$29,774.00	\$18,121.00	\$0.00	\$5,251.30	\$2,075,704.00	\$2,137,470.72	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$2,137,470.72	\$0.00	\$2,884.42	\$0.00	\$0.00	\$0.00	\$5,736.00	\$0.00	\$29,774.00	\$18,121.00	\$0.00	\$5,251.30	\$2,075,704.00	\$2,137,470.72	\$0.00
132002	Gratificación Anual	\$2,137,470.72	\$0.00	\$2,884.42	\$0.00	\$0.00	\$0.00	\$5,736.00	\$0.00	\$29,774.00	\$18,121.00	\$0.00	\$5,251.30	\$2,075,704.00	\$2,137,470.72	\$0.00
150000	Otras prestaciones sociales y económicas	\$28,973.82	\$17,973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$28,973.82	\$0.00
152000	Indemnizaciones	\$28,973.82	\$17,973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$28,973.82	\$0.00
152001	Indemnizaciones	\$28,973.82	\$17,973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$28,973.82	\$0.00
200000	MATERIALES Y SUMINISTROS	\$582,017.63	\$0.00	\$15,628.49	\$54,692.36	\$25,037.00	\$73,999.33	\$90,782.90	\$19,967.20	\$21,575.95	\$22,460.30	\$66,380.01	\$65,898.00	\$125,596.09	\$582,017.63	\$0.00
210000	Materiales de administración, emisión de i	\$353,637.28	\$0.00	\$15,628.49	\$54,692.36	\$17,990.00	\$50,226.18	\$33,508.20	\$18,848.50	\$18,887.95	\$19,510.30	\$66,380.01	\$33,353.00	\$24,612.29	\$353,637.28	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	\$259,645.09	\$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	\$46,163.50	\$19,389.00	\$23,303.29	\$259,645.09	\$0.00
211001	Material de Oficina	\$259,645.09	\$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	\$46,163.50	\$19,389.00	\$23,303.29	\$259,645.09	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$9,526.44	\$0.00	\$0.00	\$3,748.99	\$0.00	\$0.00	\$0.00	\$3,948.00	-\$1,564.06	\$0.00	\$3,393.51	\$0.00	\$0.00	\$9,526.44	\$0.00
212001	Materiales y Útiles de Impresión	\$9,526.44	\$0.00	\$0.00	\$3,748.99	\$0.00	\$0.00	\$0.00	\$3,948.00	-\$1,564.06	\$0.00	\$3,393.51	\$0.00	\$0.00	\$9,526.44	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$36,734.55	\$0.00	\$0.00	\$3,318.87	\$15,970.00	\$2,172.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,964.00	\$1,309.00	\$36,734.55	\$0.00
214001	Material para Bienes Informáticos	\$36,734.55	\$0.00	\$0.00	\$3,318.87	\$15,970.00	\$2,172.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,964.00	\$1,309.00	\$36,734.55	\$0.00
215000	Material impreso e información digital	\$2,160.00	\$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	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$2,160.00	\$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	\$0.00
216000	Material de limpieza	\$42,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$0.00	\$0.00	\$0.00	\$16,823.00	\$0.00	\$0.00	\$42,648.00	\$0.00
216001	Material de Limpieza	\$42,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	\$0.00	\$0.00	\$0.00	\$16,823.00	\$0.00	\$0.00	\$42,648.00	\$0.00
218000	Materiales para el registro e identificación d	\$2,923.20	\$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	\$0.00
218003	Encuadernacion de Libros de Registro Civil	\$2,923.20	\$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	\$0.00
220000	Alimentos y utensilios	\$6,852.00	\$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	\$0.00
221000	Productos alimenticios para personas	\$6,852.00	\$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	\$0.00
221001	Alimentación de Personas	\$6,852.00	\$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	\$0.00
240000	Materiales y artículos de construcción y d	\$162,992.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23,773.15	\$38,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$100,983.80	\$162,992.95	\$0.00
246000	Material eléctrico y electrónico	\$10,184.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$10,184.15	\$0.00
246001	Material Eléctrico	\$10,184.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$10,184.15	\$0.00
249000	Otros materiales y artículos de construcción	\$152,808.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,765.00	\$38,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,983.80	\$152,808.80	\$0.00
249001	Otros materiales y artículos de construcción	\$152,808.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,765.00	\$38,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,983.80	\$152,808.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$28,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,731.00	\$0.00	\$28,731.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$28,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,731.00	\$0.00	\$28,731.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$28,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,731.00	\$0.00	\$28,731.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$24,491.40	\$0.00	\$0.00	\$0.00	\$7,047.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$0.00	\$24,491.40	\$0.00
273000	Artículos deportivos	\$24,491.40	\$0.00	\$0.00	\$0.00	\$7,047.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$0.00	\$24,491.40	\$0.00
273001	Artículos Deportivos	\$24,491.40	\$0.00	\$0.00	\$0.00	\$7,047.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$0.00	\$24,491.40	\$0.00
290000	Herramientas, refacciones y accesorios m	\$5,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.30	\$1,118.70	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$5,313.00	\$0.00
292000	Refacciones y accesorios menores de edific	\$3,993.00	\$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	\$0.00
292001	Refacciones y accesorios menores de edific	\$3,993.00	\$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	\$0.00
294000	Refacciones y accesorios menores de equip	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00
294001	Refacciones y accesorios menores de equip	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00
300000	SERVICIOS GENERALES	\$3,819,684.75	\$0.00	\$36,500.00	\$28,331.90	\$41,386.44	\$106,597.31	\$316,016.05	\$543,502.07	\$165,367.29	\$475,662.69	\$149,334.97	\$182,350.12	\$1,703,088.91	\$3,748,137.75	\$71,547.00
310000	Servicios básicos	\$184,486.56	\$0.00	\$0.00	\$1,860.50	\$4,000.00	\$4,139.00	\$18,929.74	\$15,854.00	\$5,790.00	\$18,338.46	\$6,363.00	\$68,792.63	\$40,419.23	\$184,486.56	\$0.00
312000	Gas	\$10,580.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.46	\$0.00	\$5,298.63	\$301.65	\$10,580.74	\$0.00
312001	Gas	\$10,580.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.46	\$0.00	\$5,298.63	\$301.65	\$10,580.74	\$0.00
313000	Agua	\$69,702.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$4,450.00	\$0.00	\$3,500.00	\$0.00	\$46,277.00	\$8,375.58	\$69,702.58	\$0.00
313001	Servicio de Agua	\$69,702.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$4,450.00	\$0.00	\$3,500.00	\$0.00	\$46,277.00	\$8,375.58	\$69,702.58	\$0.00
314000	Telefonía tradicional	\$11,585.24	\$0.00	\$0.00	\$1,860.50	\$0.00	\$0.00	\$1,863.74	\$0.00	\$0.00	\$1,966.00	\$1,965.00	\$1,965.00	\$1,965.00	\$11,585.24	\$0.00
314001	Servicio Telefónico Tradicional	\$11,585.24	\$0.00	\$0.00	\$1,860.50	\$0.00	\$0.00	\$1,863.74	\$0.00	\$0.00	\$1,966.00	\$1,965.00	\$1,965.00	\$1,965.00	\$11,585.24	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.00	\$6,375.00	\$10,860.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
316002 Servicio de Radiolocalización	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.00	\$6,375.00	\$10,860.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$81,758.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,139.00	\$9,966.00	\$11,404.00	\$5,790.00	\$7,892.00	\$4,398.00	\$10,767.00	\$23,402.00	\$81,758.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$81,758.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,139.00	\$9,966.00	\$11,404.00	\$5,790.00	\$7,892.00	\$4,398.00	\$10,767.00	\$23,402.00	\$81,758.00	\$0.00
320000 Servicios de arrendamiento	\$249,593.38	\$0.00	\$0.00	\$0.00	\$35,646.44	\$0.00	\$30,586.41	\$23,269.57	\$35,513.85	\$44,041.76	\$30,176.52	\$10,550.00	\$27,208.83	\$236,993.38	\$12,600.00
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	\$44,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$1,200.00	\$8,000.00	\$6,900.00	\$3,900.00	\$10,550.00	\$7,200.00	\$44,550.00	\$0.00
322001 Arrendamiento de edificios	\$44,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$1,200.00	\$8,000.00	\$6,900.00	\$3,900.00	\$10,550.00	\$7,200.00	\$44,550.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$189,693.38	\$0.00	\$0.00	\$0.00	\$35,646.44	\$0.00	\$23,786.41	\$22,069.57	\$27,513.85	\$34,391.76	\$26,276.52	\$0.00	\$20,008.83	\$189,693.38	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$189,693.38	\$0.00	\$0.00	\$0.00	\$35,646.44	\$0.00	\$23,786.41	\$22,069.57	\$27,513.85	\$34,391.76	\$26,276.52	\$0.00	\$20,008.83	\$189,693.38	\$0.00
327000 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
327001 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
330000 Servicios profesionales, científicos, técnic	\$40,020.00	\$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	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$40,020.00	\$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	\$0.00
336002 Formas valoradas	\$40,020.00	\$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	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,927,799.22	\$0.00	\$22,000.00	\$3,480.00	\$1,740.00	\$30,080.01	\$60,100.00	\$61,821.90	\$99,103.00	\$178,170.08	\$22,731.62	\$23,407.19	\$1,425,165.42	\$1,927,799.22	\$0.00
351000 Conservación y mantenimiento menor de in	\$1,306,916.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$4,339.90	\$8,000.00	\$3,300.00	\$13,279.62	\$4,137.08	\$1,226,159.50	\$1,306,916.10	\$0.00
351001 Conservación y mantenimiento menor de in	\$1,306,916.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$4,339.90	\$8,000.00	\$3,300.00	\$13,279.62	\$4,137.08	\$1,226,159.50	\$1,306,916.10	\$0.00
353000 Instalación, reparación y mantenimiento de	\$2,921.18	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.18	\$0.00	\$2,921.18	\$0.00
353001 Mantenimiento de bienes informáticos	\$2,921.18	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.18	\$0.00	\$2,921.18	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$572,866.94	\$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	\$9,452.00	\$18,088.93	\$199,005.92	\$572,866.94	\$0.00
355001 Mantenimiento de Vehículos	\$572,866.94	\$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	\$9,452.00	\$18,088.93	\$199,005.92	\$572,866.94	\$0.00
357000 Instalación, reparación y mantenimiento de	\$14,650.00	\$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	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$14,650.00	\$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	\$0.00
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
360000 Servicios de comunicación social y public	\$79,806.60	\$0.00	\$0.00	\$20,636.40	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$6,600.00	\$31,070.20	\$6,600.00	\$6,600.00	\$79,806.60	\$0.00
363000 Servicios de creatividad, preproducción y pr	\$79,806.60	\$0.00	\$0.00	\$20,636.40	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$6,600.00	\$31,070.20	\$6,600.00	\$6,600.00	\$79,806.60	\$0.00
363001 Servicios de creatividad, preproducción y pr	\$79,806.60	\$0.00	\$0.00	\$20,636.40	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$6,600.00	\$31,070.20	\$6,600.00	\$6,600.00	\$79,806.60	\$0.00
370000 Servicios de traslado y viáticos	\$215,882.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,443.30	\$22,332.90	\$17,251.50	\$16,964.44	\$68,829.41	\$36,631.71	\$0.00	\$35,429.46	\$215,882.72	\$0.00
375000 Viáticos en el país	\$215,882.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,443.30	\$22,332.90	\$17,251.50	\$16,964.44	\$68,829.41	\$36,631.71	\$0.00	\$35,429.46	\$215,882.72	\$0.00
375001 Viáticos en el país	\$215,882.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,443.30	\$22,332.90	\$17,251.50	\$16,964.44	\$68,829.41	\$36,631.71	\$0.00	\$35,429.46	\$215,882.72	\$0.00
380000 Servicios oficiales	\$881,073.27	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,700.00	\$176,040.00	\$417,005.10	\$7,996.00	\$101,527.98	\$22,361.92	\$19,273.30	\$113,668.97	\$881,073.27	\$0.00
382000 Gastos de orden social y cultural	\$881,073.27	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,700.00	\$176,040.00	\$417,005.10	\$7,996.00	\$101,527.98	\$22,361.92	\$19,273.30	\$113,668.97	\$881,073.27	\$0.00
382001 Gastos de orden social	\$881,073.27	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,700.00	\$176,040.00	\$417,005.10	\$7,996.00	\$101,527.98	\$22,361.92	\$19,273.30	\$113,668.97	\$881,073.27	\$0.00
390000 Otros servicios generales	\$241,023.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$5,215.00	\$8,027.00	\$0.00	\$0.00	\$58,155.00	\$0.00	\$53,727.00	\$54,597.00	\$182,076.00	\$58,947.00
392000 Impuestos y derechos	\$8,027.00	\$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	\$0.00
392006 Pago de derechos	\$8,027.00	\$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	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$65,725.00	\$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	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$65,725.00	\$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	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000	Impuesto sobre nóminas y otros que se deri	\$167,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,727.00	\$54,597.00	\$108,324.00	\$58,947.00
398001	Impuesto sobre nóminas y otros que se deri	\$167,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,727.00	\$54,597.00	\$108,324.00	\$58,947.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,598,859.65	\$37,417.00	\$75,436.00	\$217,124.00	\$125,648.44	\$167,419.65	\$542,725.72	\$111,376.00	\$162,933.00	\$232,384.00	\$374,795.94	\$434,465.86	\$753,167.36	\$3,234,892.97	\$363,966.68
410000	Transferencias internas y asignaciones al	\$455,804.00	\$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	\$38,347.00	\$38,177.00	\$38,657.00	\$455,804.00	\$0.00
415000	Transferencias internas otorgadas a entidad	\$455,804.00	\$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	\$38,347.00	\$38,177.00	\$38,657.00	\$455,804.00	\$0.00
415001	Transferencias internas otorgadas a entidad	\$455,804.00	\$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	\$38,347.00	\$38,177.00	\$38,657.00	\$455,804.00	\$0.00
440000	Ayudas sociales	\$3,143,055.65	\$0.00	\$37,709.00	\$179,847.00	\$87,611.44	\$129,542.65	\$504,688.72	\$73,339.00	\$124,896.00	\$194,207.00	\$336,448.94	\$396,288.86	\$714,510.36	\$2,779,088.97	\$363,966.68
441000	Ayudas sociales a personas	\$3,029,355.65	\$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	\$336,448.94	\$307,588.86	\$714,510.36	\$2,665,388.97	\$363,966.68
441001	Ayudas sociales a personas	\$3,029,355.65	\$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	\$336,448.94	\$307,588.86	\$714,510.36	\$2,665,388.97	\$363,966.68
443000	Ayudas sociales a instituciones de enseñan	\$113,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,700.00	\$0.00	\$113,700.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$113,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,700.00	\$0.00	\$113,700.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$294,287.93	\$0.00	\$80,000.00	\$0.00	\$111,980.61	\$0.00	\$32,371.89	\$9,000.00	\$21,370.66	\$0.00	\$3,748.99	\$22,620.00	\$13,195.78	\$294,287.93	\$0.00
510000	Mobiliario y equipo de administración	\$167,294.24	\$0.00	\$0.00	\$0.00	\$111,980.61	\$0.00	\$0.00	\$9,000.00	\$21,370.66	\$7,998.20	\$3,748.99	\$0.00	\$13,195.78	\$167,294.24	\$0.00
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 ini	\$158,294.24	\$0.00	\$0.00	\$0.00	\$111,980.61	\$0.00	\$0.00	\$0.00	\$21,370.66	\$7,998.20	\$3,748.99	\$0.00	\$13,195.78	\$158,294.24	\$0.00
515001	Bienes informáticos	\$158,294.24	\$0.00	\$0.00	\$0.00	\$111,980.61	\$0.00	\$0.00	\$0.00	\$21,370.66	\$7,998.20	\$3,748.99	\$0.00	\$13,195.78	\$158,294.24	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$24,373.69	\$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	\$0.00
523000	Cámaras fotográficas y de video	\$24,373.69	\$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	\$0.00
523001	Cámaras fotográficas y de video	\$24,373.69	\$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	\$0.00
540000	Vehículos y equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
541000	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
560000	Maquinaria, otros equipos y herramientas	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00
FONDO GENERAL DE PARTICIPACION		\$30,942,324.16	\$1,539,553.82	\$2,021,096.57	\$1,866,722.26	\$1,961,073.49	\$1,997,459.29	\$2,650,580.56	\$2,363,748.27	\$2,091,583.90	\$2,436,219.99	\$2,290,250.91	\$2,410,339.28	\$6,878,182.14	\$30,506,810.48	\$435,513.68

514 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS)

200000	MATERIALES Y SUMINISTROS	\$435,696.98	\$0.00	\$10,380.00	\$50,263.70	\$69,670.00	\$31,390.60	\$20,000.00	\$130,848.12	\$72,042.00	\$0.00	\$0.00	\$0.00	\$51,102.56	\$435,696.98	\$0.00
210000	Materiales de administración, emisión de	\$25,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$19,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,851.00	\$0.00
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
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	\$12,644.00	\$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	\$0.00
212001	Materiales y Útiles de Impresión	\$12,644.00	\$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	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$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
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
260000	Combustibles, lubricantes y aditivos	\$399,465.98	\$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	\$51,102.56	\$399,465.98	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$399,465.98	\$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	\$51,102.56	\$399,465.98	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$399,465.98	\$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	\$51,102.56	\$399,465.98	\$0.00
300000	SERVICIOS GENERALES	\$191,440.22	\$0.00	\$26,493.24	\$0.00	\$0.00	\$0.00	\$3,777.70	\$125,165.88	\$0.00	\$6,144.00	\$9,409.40	\$20,450.00	\$0.00	\$191,440.22	\$0.00
310000	Servicios básicos	\$355.20	\$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	\$0.00
312000	Gas	\$355.20	\$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	\$0.00
312001	Gas	\$355.20	\$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	\$0.00
330000	Servicios profesionales, científicos, técnic	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
336002	Formas valoradas	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$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
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
350000	Servicios de instalación, reparación, mant	\$155,025.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,165.88	\$0.00	\$0.00	\$9,409.40	\$20,450.00	\$0.00	\$155,025.28	\$0.00
351000	Conservación y mantenimiento menor de in	\$9,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.40	\$0.00	\$0.00	\$9,409.40	\$0.00
351001	Conservación y mantenimiento menor de in	\$9,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.40	\$0.00	\$0.00	\$9,409.40	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$145,615.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,165.88	\$0.00	\$0.00	\$0.00	\$20,450.00	\$0.00	\$145,615.88	\$0.00
355001	Mantenimiento de Vehículos	\$145,615.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,165.88	\$0.00	\$0.00	\$0.00	\$20,450.00	\$0.00	\$145,615.88	\$0.00
370000	Servicios de traslado y viáticos	\$6,144.00	\$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	\$0.00
375000	Viáticos en el país	\$6,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00
375001	Viáticos en el país	\$6,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00
380000	Servicios oficiales	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00
382000	Gastos de orden social y cultural	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00
382001	Gastos de orden social	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.50	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$270,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$14,042.50	\$0.00	\$0.00	\$0.00	\$68,120.00	\$131,371.90	\$214,510.40	\$56,475.60
440000	Ayudas sociales	\$270,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$14,042.50	\$0.00	\$0.00	\$0.00	\$68,120.00	\$131,371.90	\$214,510.40	\$56,475.60
441000	Ayudas sociales a personas	\$270,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$14,042.50	\$0.00	\$0.00	\$0.00	\$68,120.00	\$131,371.90	\$214,510.40	\$56,475.60
441001	Ayudas sociales a personas	\$270,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$14,042.50	\$0.00	\$0.00	\$0.00	\$68,120.00	\$131,371.90	\$214,510.40	\$56,475.60
IMPUESTO ESPECIAL SOBRE PRODU		\$898,123.20	\$0.00	\$36,873.24	\$50,263.70	\$69,670.00	\$31,390.60	\$24,753.70	\$270,056.50	\$72,042.00	\$6,144.00	\$9,409.40	\$88,570.00	\$182,474.46	\$841,647.60	\$56,475.60

519 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA)

200000	MATERIALES Y SUMINISTROS	\$494,439.67	\$0.00	\$39,866.64	\$30,070.00	\$61,583.83	\$74,964.70	\$23,603.60	\$105,657.64	\$0.00	\$87,152.85	\$14,365.98	\$26,208.00	\$30,966.43	\$494,439.67	\$0.00
220000	Alimentos y utensilios	\$1,377.03	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00
223000	Utensilios para el servicio de alimentación	\$1,377.03	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,377.03	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.03	\$0.00
240000	Materiales y artículos de construcción y d	\$49,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,422.44	\$0.00
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	\$9,421.00	\$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	\$0.00
249001	Otros materiales y artículos de construcción	\$9,421.00	\$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	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	Combustibles, lubricantes y aditivos	\$443,640.20	\$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	\$14,365.98	\$26,208.00	\$30,966.43	\$443,640.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$443,640.20	\$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	\$14,365.98	\$26,208.00	\$30,966.43	\$443,640.20	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$443,640.20	\$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	\$14,365.98	\$26,208.00	\$30,966.43	\$443,640.20	\$0.00
300000	SERVICIOS GENERALES	\$174,143.38	\$0.00	\$46,570.69	\$10,293.06	\$46,120.00	\$8,908.80	\$2,636.40	\$10,436.01	\$10,507.00	\$19,815.00	\$14,988.42	\$0.00	\$3,868.00	\$174,143.38	\$0.00
310000	Servicios básicos	\$19,275.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.40	\$9,496.00	\$7,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.40	\$0.00
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
320000	Servicios de arrendamiento	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00
322000	Arrendamiento de edificios	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00
322001	Arrendamiento de edificios	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	\$2,436.00	\$0.00
349000	Servicios financieros, bancarios y comercial	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	\$2,436.00	\$0.00
349001	Servicios financieros, bancarios y comercial	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	\$2,436.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$73,208.49	\$0.00	\$23,210.26	\$0.00	\$3,200.00	\$8,908.80	\$0.00	\$940.01	\$3,364.00	\$19,815.00	\$13,770.42	\$0.00	\$0.00	\$73,208.49	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$66,306.49	\$0.00	\$23,210.26	\$0.00	\$3,200.00	\$2,006.80	\$0.00	\$940.01	\$3,364.00	\$19,815.00	\$13,770.42	\$0.00	\$0.00	\$66,306.49	\$0.00
355001	Mantenimiento de Vehículos	\$66,306.49	\$0.00	\$23,210.26	\$0.00	\$3,200.00	\$2,006.80	\$0.00	\$940.01	\$3,364.00	\$19,815.00	\$13,770.42	\$0.00	\$0.00	\$66,306.49	\$0.00
357000	Instalación, reparación y mantenimiento de	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
370000	Servicios de traslado y viáticos	\$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
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
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$42,920.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
382001	Gastos de orden social	\$42,920.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$257,352.75	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$38,408.00	\$30,742.69	\$12,000.00	\$5,699.66	\$11,238.00	\$132,407.40	\$257,352.75	\$0.00
440000	Ayudas sociales	\$257,352.75	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$38,408.00	\$30,742.69	\$12,000.00	\$5,699.66	\$11,238.00	\$132,407.40	\$257,352.75	\$0.00
441000	Ayudas sociales a personas	\$257,352.75	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$38,408.00	\$30,742.69	\$12,000.00	\$5,699.66	\$11,238.00	\$132,407.40	\$257,352.75	\$0.00
441001	Ayudas sociales a personas	\$257,352.75	\$0.00	\$0.00	\$0.00	\$26,857.00	\$0.00	\$0.00	\$38,408.00	\$30,742.69	\$12,000.00	\$5,699.66	\$11,238.00	\$132,407.40	\$257,352.75	\$0.00
INCENTIVO DEL IMPUESTO ESPECIAL		\$925,935.80	\$0.00	\$86,437.33	\$40,363.06	\$134,560.83	\$83,873.50	\$26,240.00	\$154,501.65	\$41,249.69	\$118,967.85	\$35,054.06	\$37,446.00	\$167,241.83	\$925,935.80	\$0.00
524 IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$184,545.84	\$0.00	\$16,936.00	\$0.00	\$10,140.50	\$6,310.10	\$4,828.10	\$38,239.50	\$7,408.80	\$5,153.00	\$17,031.22	\$0.00	\$78,498.62	\$184,545.84	\$0.00
210000	Materiales de administración, emisión de	\$24,078.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$0.00	\$24,078.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$16,936.00	\$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	\$0.00
212001	Materiales y Útiles de Impresión	\$16,936.00	\$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	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores de teci	\$1,989.00	\$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	\$0.00
214001	Material para Bienes Informáticos	\$1,989.00	\$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	\$0.00
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	\$5,153.00	\$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	\$0.00	\$5,153.00	\$0.00	\$0.00	\$0.00	\$5,153.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$160,467.84	\$0.00	\$0.00	\$0.00	\$10,140.50	\$6,310.10	\$2,839.10	\$38,239.50	\$7,408.80	\$0.00	\$17,031.22	\$0.00	\$78,498.62	\$160,467.84	\$0.00
261000	Combustibles, lubricantes y aditivos	\$160,467.84	\$0.00	\$0.00	\$0.00	\$10,140.50	\$6,310.10	\$2,839.10	\$38,239.50	\$7,408.80	\$0.00	\$17,031.22	\$0.00	\$78,498.62	\$160,467.84	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$160,467.84	\$0.00	\$0.00	\$0.00	\$10,140.50	\$6,310.10	\$2,839.10	\$38,239.50	\$7,408.80	\$0.00	\$17,031.22	\$0.00	\$78,498.62	\$160,467.84	\$0.00
300000	SERVICIOS GENERALES	\$104,572.55	\$0.00	\$11,136.00	\$27,752.00	\$19,467.54	\$29,170.00	\$3,000.00	\$3,497.00	\$0.00	\$0.00	\$4,190.00	\$6,360.01	\$0.00	\$104,572.55	\$0.00
330000	Servicios profesionales, científicos, técnic	\$16,704.00	\$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	\$0.00
333000	Servicios de consultoría administrativa, proc	\$16,704.00	\$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	\$0.00
333001	Servicios de informática	\$16,704.00	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$68,401.01	\$0.00	\$0.00	\$22,184.00	\$0.00	\$29,170.00	\$3,000.00	\$3,497.00	\$0.00	\$0.00	\$4,190.00	\$6,360.01	\$0.00	\$68,401.01	\$0.00
351000	Conservación y mantenimiento menor de in	\$6,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$6,740.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$6,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$6,740.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$58,661.01	\$0.00	\$0.00	\$22,184.00	\$0.00	\$26,620.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$0.00	\$6,360.01	\$0.00	\$58,661.01	\$0.00
355001	Mantenimiento de Vehículos	\$58,661.01	\$0.00	\$0.00	\$22,184.00	\$0.00	\$26,620.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$0.00	\$6,360.01	\$0.00	\$58,661.01	\$0.00
357000	Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$19,467.54	\$0.00	\$0.00	\$0.00	\$19,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,467.54	\$0.00
375000	Viáticos en el país	\$19,467.54	\$0.00	\$0.00	\$0.00	\$19,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,467.54	\$0.00
375001	Viáticos en el país	\$19,467.54	\$0.00	\$0.00	\$0.00	\$19,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,467.54	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$12,700.00	\$0.00	-\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$0.00	\$12,700.00	\$0.00	-\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$12,700.00	\$0.00	-\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$0.00	\$12,700.00	\$0.00	-\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$289,118.39	\$0.00	\$40,772.00	\$27,752.00	\$16,908.04	\$35,480.10	\$7,828.10	\$41,736.50	\$7,408.80	\$5,153.00	\$21,221.22	\$6,360.01	\$78,498.62	\$289,118.39	\$0.00

529 FONDO DE FISCALIZACION Y RECAUDACION

200000	MATERIALES Y SUMINISTROS	\$432,044.70	\$0.00	\$300.00	\$0.00	\$41,825.00	\$89,550.00	\$12,710.00	\$0.00	\$102,401.31	\$6,738.68	\$0.00	\$0.00	\$178,519.71	\$432,044.70	\$0.00
210000	Materiales de administración, emisión de	\$75,509.23	\$0.00	\$0.00	\$0.00	\$38,825.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$3,308.23	\$0.00	\$0.00	\$29,548.00	\$75,509.23	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$38,825.00	\$0.00	\$0.00	\$0.00	\$38,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,825.00	\$0.00
211001	Material de Oficina	\$38,825.00	\$0.00	\$0.00	\$0.00	\$38,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,825.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$18,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$14,217.00	\$18,045.00	\$0.00
212001	Materiales y Útiles de Impresión	\$18,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$14,217.00	\$18,045.00	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$3,308.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.23	\$0.00	\$0.00	\$0.00	\$3,308.23	\$0.00
214001	Material para Bienes Informáticos	\$3,308.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.23	\$0.00	\$0.00	\$0.00	\$3,308.23	\$0.00
216000	Material de limpieza	\$15,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.00	\$15,331.00	\$0.00
216001	Material de Limpieza	\$15,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.00	\$15,331.00	\$0.00
240000	Materiales y artículos de construcción y d	\$21,330.00	\$0.00	\$300.00	\$0.00	\$3,000.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$3,000.00	\$21,330.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$21,330.00	\$0.00	\$300.00	\$0.00	\$3,000.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$3,000.00	\$21,330.00	\$0.00
246001	Material Eléctrico	\$21,330.00	\$0.00	\$300.00	\$0.00	\$3,000.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$3,000.00	\$21,330.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$335,205.47	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$0.00	\$0.00	\$98,573.31	\$1,110.45	\$0.00	\$0.00	\$145,971.71	\$335,205.47	\$0.00
261000	Combustibles, lubricantes y aditivos	\$335,205.47	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$0.00	\$0.00	\$98,573.31	\$1,110.45	\$0.00	\$0.00	\$145,971.71	\$335,205.47	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$335,205.47	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$0.00	\$0.00	\$98,573.31	\$1,110.45	\$0.00	\$0.00	\$145,971.71	\$335,205.47	\$0.00
300000	SERVICIOS GENERALES	\$485,121.09	\$0.00	\$101,655.39	\$0.00	\$73,175.03	\$33,638.00	\$82,659.10	\$0.00	\$51,103.97	\$21,568.00	\$25,568.00	\$14,020.60	\$81,733.00	\$485,121.09	\$0.00
310000	Servicios básicos	\$23,482.24	\$0.00	\$6,778.24	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$23,482.24	\$0.00
312000	Gas	\$803.24	\$0.00	\$803.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.24	\$0.00
312001	Gas	\$803.24	\$0.00	\$803.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.24	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$5,975.00	\$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	\$0.00
316002	Servicio de Radiolocalización	\$5,975.00	\$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	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$16,704.00	\$0.00
317001	Servicios de Conducción de Señales Analóg	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$16,704.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$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
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
350000	Servicios de instalación, reparación, mant	\$383,647.45	\$0.00	\$82,010.32	\$0.00	\$73,175.03	\$28,070.00	\$82,659.10	\$0.00	\$0.00	\$16,000.00	\$20,000.00	\$0.00	\$81,733.00	\$383,647.45	\$0.00
351000	Conservación y mantenimiento menor de in	\$82,859.01	\$0.00	\$0.00	\$0.00	\$18,789.01	\$28,070.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$20,000.00	\$0.00	\$0.00	\$82,859.01	\$0.00
351001	Conservación y mantenimiento menor de in	\$82,859.01	\$0.00	\$0.00	\$0.00	\$18,789.01	\$28,070.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$20,000.00	\$0.00	\$0.00	\$82,859.01	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$300,788.44	\$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	\$81,733.00	\$300,788.44	\$0.00
355001	Mantenimiento de Vehiculos	\$300,788.44	\$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	\$81,733.00	\$300,788.44	\$0.00
370000	Servicios de traslado y viáticos	\$26,887.43	\$0.00	\$12,866.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.60	\$0.00	\$26,887.43	\$0.00
375000	Viáticos en el país	\$26,887.43	\$0.00	\$12,866.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.60	\$0.00	\$26,887.43	\$0.00
375001	Viáticos en el país	\$26,887.43	\$0.00	\$12,866.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.60	\$0.00	\$26,887.43	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$135,850.54	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,018.50	\$77,086.22	\$135,850.54	\$0.00
440000	Ayudas sociales	\$135,850.54	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,018.50	\$77,086.22	\$135,850.54	\$0.00
441000	Ayudas sociales a personas	\$135,850.54	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,018.50	\$77,086.22	\$135,850.54	\$0.00
441001	Ayudas sociales a personas	\$135,850.54	\$0.00	\$25,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,018.50	\$77,086.22	\$135,850.54	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$24,400.00	\$0.00
510000	Mobiliario y equipo de administración	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$24,400.00	\$0.00
511000	Muebles de oficina y estantería	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$24,400.00	\$0.00
511001	Muebles de oficina y estantería	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$24,400.00	\$0.00
FONDO DE FISCALIZACION Y RECAUI		\$1,077,416.33	\$0.00	\$127,701.21	\$0.00	\$115,000.03	\$123,188.00	\$95,369.10	\$0.00	\$166,805.28	\$28,306.68	\$36,668.00	\$47,039.10	\$337,338.93	\$1,077,416.33	\$0.00
542 FONDO DE FOMENTO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$3,986,773.00	\$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	\$386,066.00	\$392,275.00	\$352,766.00	\$3,986,773.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$3,986,773.00	\$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	\$386,066.00	\$392,275.00	\$352,766.00	\$3,986,773.00	\$0.00
113000	Sueldos base al personal permanente	\$3,986,773.00	\$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	\$386,066.00	\$392,275.00	\$352,766.00	\$3,986,773.00	\$0.00
113001	Sueldos	\$3,986,773.00	\$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	\$386,066.00	\$392,275.00	\$352,766.00	\$3,986,773.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,903,907.04	\$0.00	\$256,034.20	\$218,311.73	\$183,525.80	\$65,110.25	\$0.00	\$83,045.80	\$255,749.46	\$276,914.73	\$78,253.62	\$372,957.00	\$114,004.45	\$1,903,907.04	\$0.00
210000 Materiales de administración, emisión de	\$87,213.05	\$0.00	\$45,069.16	\$31,770.89	\$0.00	\$1,160.00	\$0.00	\$0.00	\$4,193.00	\$0.00	-\$1,337.00	\$0.00	\$6,357.00	\$87,213.05	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$78,197.05	\$0.00	\$45,069.16	\$26,770.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,357.00	\$78,197.05	\$0.00
212001 Materiales y Útiles de Impresión	\$78,197.05	\$0.00	\$45,069.16	\$26,770.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,357.00	\$78,197.05	\$0.00
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	\$2,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	\$0.00	\$0.00	\$2,163.00	\$0.00
214001 Material para Bienes Informáticos	\$2,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	\$0.00	\$0.00	\$2,163.00	\$0.00
215000 Material impreso e información digital	\$4,660.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$3,500.00	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$4,660.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$4,660.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$3,500.00	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$4,660.00	\$0.00
216000 Material de limpieza	\$693.00	\$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	\$0.00
216001 Material de Limpieza	\$693.00	\$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	\$0.00
220000 Alimentos y utensilios	\$141,232.40	\$0.00	\$0.00	\$2,109.50	\$6,764.00	-\$1,160.00	\$0.00	\$0.00	\$11,515.90	\$3,503.00	\$73,500.00	\$45,000.00	\$0.00	\$141,232.40	\$0.00
221000 Productos alimenticios para personas	\$139,322.90	\$0.00	\$0.00	\$200.00	\$5,604.00	\$0.00	\$0.00	\$0.00	\$11,515.90	\$3,503.00	\$73,500.00	\$45,000.00	\$0.00	\$139,322.90	\$0.00
221001 Alimentación de Personas	\$139,322.90	\$0.00	\$0.00	\$200.00	\$5,604.00	\$0.00	\$0.00	\$0.00	\$11,515.90	\$3,503.00	\$73,500.00	\$45,000.00	\$0.00	\$139,322.90	\$0.00
223000 Utensilios para el servicio de alimentación	\$1,909.50	\$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	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$1,909.50	\$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	\$0.00
240000 Materiales y artículos de construcción y d	\$294,960.78	\$0.00	\$58,000.00	\$27,285.04	\$58,578.30	\$0.00	\$0.00	\$25,769.00	\$80,430.67	\$7,867.68	-\$4,021.71	\$0.00	\$41,051.80	\$294,960.78	\$0.00
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	\$243,774.98	\$0.00	\$58,000.00	\$0.00	\$58,578.30	\$0.00	\$0.00	\$25,769.00	\$56,529.91	\$7,867.68	-\$4,021.71	\$0.00	\$41,051.80	\$243,774.98	\$0.00
249001 Otros materiales y artículos de construcción	\$243,774.98	\$0.00	\$58,000.00	\$0.00	\$58,578.30	\$0.00	\$0.00	\$25,769.00	\$56,529.91	\$7,867.68	-\$4,021.71	\$0.00	\$41,051.80	\$243,774.98	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$11,900.00	\$4,050.00	\$1,800.00	\$0.00	\$0.00	\$24,900.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$11,900.00	\$4,050.00	\$1,800.00	\$0.00	\$0.00	\$24,900.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$11,900.00	\$4,050.00	\$1,800.00	\$0.00	\$0.00	\$24,900.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,335,770.96	\$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	\$2,076.73	\$327,957.00	\$66,595.65	\$1,335,770.96	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,335,770.96	\$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	\$2,076.73	\$327,957.00	\$66,595.65	\$1,335,770.96	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$1,335,770.96	\$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	\$2,076.73	\$327,957.00	\$66,595.65	\$1,335,770.96	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$19,829.85	\$0.00	\$11,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.89	\$0.00	\$6,235.60	\$0.00	\$0.00	\$19,829.85	\$0.00
271000 Vestuario y uniformes	\$19,829.85	\$0.00	\$11,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.89	\$0.00	\$6,235.60	\$0.00	\$0.00	\$19,829.85	\$0.00
271001 Vestuario, Uniformes	\$19,829.85	\$0.00	\$11,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.89	\$0.00	\$6,235.60	\$0.00	\$0.00	\$19,829.85	\$0.00
300000 SERVICIOS GENERALES	\$4,924,860.05	\$1,218.00	\$467,136.99	\$149,671.05	\$311,142.29	\$977,957.59	\$1,551,023.39	\$34,591.00	\$309,509.26	\$251,681.97	\$313,177.84	\$110,368.11	\$447,382.56	\$4,924,860.05	\$0.00
310000 Servicios básicos	\$27,826.26	\$0.00	\$5,105.48	\$6,999.00	\$13,423.78	\$0.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,826.26	\$0.00
312000 Gas	\$4,100.26	\$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	\$0.00
312001 Gas	\$4,100.26	\$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	\$0.00
314000 Telefonía tradicional	\$1,863.00	\$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	\$0.00
314001 Servicio Telefónico Tradicional	\$1,863.00	\$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	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$21,863.00	\$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	\$0.00
317001 Servicios de Conducción de Señales Analó	\$21,863.00	\$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	\$0.00
320000 Servicios de arrendamiento	\$81,655.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.00	\$48,400.11	\$16,203.73	\$81,655.84	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322000	Arrendamiento de edificios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$3,300.00	\$12,000.00	\$0.00
322001	Arrendamiento de edificios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$3,300.00	\$12,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$37,187.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,283.71	\$12,903.73	\$37,187.44	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$37,187.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,283.71	\$12,903.73	\$37,187.44	\$0.00
329000	Otros arrendamientos	\$32,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$24,116.40	\$0.00	\$32,468.40	\$0.00
329001	Otros arrendamientos	\$32,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$24,116.40	\$0.00	\$32,468.40	\$0.00
330000	Servicios profesionales, científicos, técnic	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	\$0.00
334000	Servicios de capacitación	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	\$0.00
334001	Capacitación	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$102,080.49	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,816.49	\$40,046.00	\$0.00	\$102,080.49	\$0.00
345000	Seguro de bienes patrimoniales	\$100,862.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,816.49	\$40,046.00	\$0.00	\$100,862.49	\$0.00
345001	Seguros	\$100,862.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,816.49	\$40,046.00	\$0.00	\$100,862.49	\$0.00
349000	Servicios financieros, bancarios y comercial	\$1,218.00	\$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	\$0.00
349001	Servicios financieros, bancarios y comercial	\$1,218.00	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$756,021.94	\$0.00	\$27,804.51	\$0.00	\$161,455.95	\$76,215.36	-\$69,131.36	\$13,589.00	\$143,416.46	\$161,681.97	\$187,451.09	\$20,922.00	\$32,616.96	\$756,021.94	\$0.00
351000	Conservación y mantenimiento menor de in	\$23,369.00	\$0.00	\$4,500.00	\$0.00	\$4,435.00	\$7,084.00	\$0.00	\$128.00	-\$128.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$23,369.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$23,369.00	\$0.00	\$4,500.00	\$0.00	\$4,435.00	\$7,084.00	\$0.00	\$128.00	-\$128.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$23,369.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$501,857.66	\$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	\$184,982.32	\$0.00	\$4,626.00	\$501,857.66	\$0.00
355001	Mantenimiento de Vehículos	\$501,857.66	\$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	\$184,982.32	\$0.00	\$4,626.00	\$501,857.66	\$0.00
357000	Instalación, reparación y mantenimiento de	\$230,795.28	\$0.00	\$2,835.00	\$0.00	\$4,047.56	\$0.00	\$0.00	\$0.00	\$29,898.44	\$149,982.55	\$2,468.77	\$13,572.00	\$27,990.96	\$230,795.28	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$230,795.28	\$0.00	\$2,835.00	\$0.00	\$4,047.56	\$0.00	\$0.00	\$0.00	\$29,898.44	\$149,982.55	\$2,468.77	\$13,572.00	\$27,990.96	\$230,795.28	\$0.00
370000	Servicios de traslado y viáticos	\$62,077.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.26	\$0.00	\$0.00	\$0.00	\$40,803.87	\$62,077.13	\$0.00
375000	Viáticos en el país	\$62,077.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.26	\$0.00	\$0.00	\$0.00	\$40,803.87	\$62,077.13	\$0.00
375001	Viáticos en el país	\$62,077.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.26	\$0.00	\$0.00	\$0.00	\$40,803.87	\$62,077.13	\$0.00
380000	Servicios oficiales	\$3,892,728.39	\$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	\$54,155.26	\$1,000.00	\$357,758.00	\$3,892,728.39	\$0.00
382000	Gastos de orden social y cultural	\$3,892,728.39	\$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	\$54,155.26	\$1,000.00	\$357,758.00	\$3,892,728.39	\$0.00
382001	Gastos de orden social	\$1,859,664.63	\$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	\$13,740.50	\$1,000.00	\$312,758.00	\$1,859,664.63	\$0.00
382002	Eventos Culturales	\$2,033,063.76	\$0.00	\$432,960.00	\$0.00	\$0.00	\$2,000.00	\$1,318,549.00	\$0.00	\$109,140.00	\$85,000.00	\$40,414.76	\$0.00	\$45,000.00	\$2,033,063.76	\$0.00
390000	Otros servicios generales	\$1,267.00	\$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	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$1,267.00	\$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	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$1,267.00	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,559,634.63	\$0.00	\$155,764.21	\$64,170.12	\$252,106.62	\$182,892.76	\$101,697.24	\$243,775.71	\$311,363.58	\$514,150.85	\$243,476.38	\$118,021.64	\$246,098.70	\$2,433,517.81	\$1,126,116.82
440000	Ayudas sociales	\$3,559,634.63	\$0.00	\$155,764.21	\$64,170.12	\$252,106.62	\$182,892.76	\$101,697.24	\$243,775.71	\$311,363.58	\$514,150.85	\$243,476.38	\$118,021.64	\$246,098.70	\$2,433,517.81	\$1,126,116.82
441000	Ayudas sociales a personas	\$3,344,919.63	\$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	\$208,041.38	\$118,021.64	\$246,098.70	\$2,218,802.81	\$1,126,116.82
441001	Ayudas sociales a personas	\$3,344,919.63	\$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	\$208,041.38	\$118,021.64	\$246,098.70	\$2,218,802.81	\$1,126,116.82
442000	Becas y otras ayudas para programas de c	\$162,000.00	\$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	\$26,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00
442001	Becas	\$162,000.00	\$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	\$26,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$52,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$0.00	\$0.00	\$9,435.00	\$0.00	\$0.00	\$52,715.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$52,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$0.00	\$0.00	\$9,435.00	\$0.00	\$0.00	\$52,715.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,173.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.94	\$0.00	\$0.00	\$3,173.94	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
510000	Mobiliario y equipo de administración	\$3,173.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.94	\$0.00	\$0.00	\$3,173.94	\$0.00	
511000	Muebles de oficina y estantería	\$3,173.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.94	\$0.00	\$0.00	\$3,173.94	\$0.00	
511001	Muebles de oficina y estantería	\$3,173.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.94	\$0.00	\$0.00	\$3,173.94	\$0.00	
FONDO DE FOMENTO MUNICIPAL		\$14,378,348.66	\$135,365.00	\$1,374,969.40	\$591,202.90	\$1,183,574.71	\$1,587,433.60	\$2,028,320.63	\$630,248.51	\$1,124,548.30	\$1,418,547.55	\$1,024,147.78	\$993,621.75	\$1,160,251.71	\$13,252,231.84	\$1,126,116.82
552 ISR PARTICIPABLE																
300000	SERVICIOS GENERALES	\$1,272,918.96	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$192,713.00	\$100,522.00	\$718,588.00	\$49,428.00	\$70,673.00	\$1,272,918.96	\$0.00	
330000	Servicios profesionales, científicos, técnicos	\$39,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.00	\$34,669.00	\$0.00	-\$25,389.00	\$0.00	\$39,309.00	\$0.00	
331000	Servicios legales, de contabilidad, auditoría	\$39,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.00	\$34,669.00	\$0.00	-\$25,389.00	\$0.00	\$39,309.00	\$0.00	
331001	Servicios legales	\$39,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.00	\$34,669.00	\$0.00	-\$25,389.00	\$0.00	\$39,309.00	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento	\$991,003.96	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$150,009.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$991,003.96	\$0.00	
351000	Conservación y mantenimiento menor de in	\$991,003.96	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$150,009.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$991,003.96	\$0.00	
351001	Conservación y mantenimiento menor de in	\$991,003.96	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$150,009.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$991,003.96	\$0.00	
390000	Otros servicios generales	\$242,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00	\$65,853.00	\$18,588.00	\$74,817.00	\$70,673.00	\$242,606.00	\$0.00	
392000	Impuestos y derechos	\$242,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00	\$65,853.00	\$18,588.00	\$74,817.00	\$70,673.00	\$242,606.00	\$0.00	
392001	Pago de ISR	\$5,017.00	\$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	\$0.00	
392006	Pago de derechos	\$237,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00	\$60,836.00	\$18,588.00	\$74,817.00	\$70,673.00	\$237,589.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,634,624.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,790.03	\$0.00	\$25,389.00	\$200,000.00	\$637,179.03	\$997,445.06	
440000	Ayudas sociales	\$1,634,624.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,790.03	\$0.00	\$25,389.00	\$200,000.00	\$637,179.03	\$997,445.06	
441000	Ayudas sociales a personas	\$1,634,624.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,790.03	\$0.00	\$25,389.00	\$200,000.00	\$637,179.03	\$997,445.06	
441001	Ayudas sociales a personas	\$1,634,624.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,790.03	\$0.00	\$25,389.00	\$200,000.00	\$637,179.03	\$997,445.06	
ISR PARTICIPABLE		\$2,907,543.05	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.96	\$0.00	\$192,713.00	\$512,312.03	\$718,588.00	\$74,817.00	\$270,673.00	\$1,910,097.99	\$997,445.06	
569 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$30,684.09	\$0.00	\$1,589.20	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$2,352.00	\$0.00	\$0.00	\$4,228.34	\$30,684.09	\$0.00	
210000	Materiales de administración, emisión de	\$1,589.20	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$0.00	
212000	Materiales y útiles de impresión y reproduc	\$1,589.20	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$0.00	
212001	Materiales y Útiles de Impresión	\$1,589.20	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$29,094.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$2,352.00	\$0.00	\$0.00	\$4,228.34	\$29,094.89	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$29,094.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$2,352.00	\$0.00	\$0.00	\$4,228.34	\$29,094.89	\$0.00	
261001	Combustibles y Lubricantes vehículos y eq	\$29,094.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$2,352.00	\$0.00	\$0.00	\$4,228.34	\$29,094.89	\$0.00	
300000	SERVICIOS GENERALES	\$17,565.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00	\$182.12	\$2,883.00	\$14,109.00	\$17,565.12	\$0.00	
310000	Servicios básicos	\$391.00	\$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	
314000	Telefonía tradicional	\$391.00	\$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	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento	\$3,065.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.12	\$2,883.00	\$0.00	\$3,065.12	\$0.00	
351000	Conservación y mantenimiento menor de in	\$1,557.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.12	\$1,375.00	\$0.00	\$1,557.12	\$0.00	
351001	Conservación y mantenimiento menor de in	\$1,557.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.12	\$1,375.00	\$0.00	\$1,557.12	\$0.00	



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00
355001	Mantenimiento de Vehículos	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00
360000	Servicios de comunicación social y public	\$14,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,109.00	\$14,109.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$14,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,109.00	\$14,109.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$14,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,109.00	\$14,109.00	\$0.00
FONDO DE COMPENSACION DEL IMP		\$48,249.21	\$0.00	\$1,589.20	\$0.00	\$0.00	\$14,101.15	\$8,413.40	\$0.00	\$2,743.00	\$0.00	\$182.12	\$2,883.00	\$18,337.34	\$48,249.21	\$0.00
572 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
400000	TRANSFERENCIAS, ASIGNACIONES	\$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
440000	Ayudas sociales	\$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
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
FONDO DE ESTABILIZACION DE LOS		\$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
609 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES																
100000	SERVICIOS PERSONALES	\$5,412,320.00	\$356,260.00	\$376,953.00	\$385,681.00	\$430,117.00	\$411,672.00	\$372,082.00	\$456,671.00	\$416,823.00	\$401,469.00	\$403,578.00	\$414,428.00	\$986,586.00	\$5,412,320.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$4,769,444.00	\$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	\$403,578.00	\$406,428.00	\$402,618.00	\$4,769,444.00	\$0.00
113000	Sueldos base al personal permanente	\$4,769,444.00	\$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	\$403,578.00	\$406,428.00	\$402,618.00	\$4,769,444.00	\$0.00
113001	Sueldos	\$4,769,444.00	\$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	\$403,578.00	\$406,428.00	\$402,618.00	\$4,769,444.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$642,236.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$4,000.00	\$0.00	\$9,721.00	\$16,547.00	\$4,000.00	\$0.00	\$8,000.00	\$583,968.00	\$642,236.00	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$594,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.00	\$4,547.00	\$0.00	\$0.00	\$0.00	\$579,968.00	\$594,236.00	\$0.00
132002	Gratificación Anual	\$594,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.00	\$4,547.00	\$0.00	\$0.00	\$0.00	\$579,968.00	\$594,236.00	\$0.00
134000	Compensaciones	\$48,000.00	\$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	\$8,000.00	\$4,000.00	\$48,000.00	\$0.00
134007	Compensaciones Adicionales por servicios	\$48,000.00	\$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	\$8,000.00	\$4,000.00	\$48,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$640.00	\$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	\$0.00
152000	Indemnizaciones	\$640.00	\$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	\$0.00
152001	Indemnizaciones	\$640.00	\$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	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,435,374.61	\$18,310.00	\$69,941.43	\$116,543.00	\$77,651.00	\$129,919.20	\$97,890.45	\$123,267.54	\$261,654.62	\$42,438.50	\$136,959.00	\$107,111.38	\$253,688.49	\$1,435,374.61	\$0.00
210000	Materiales de administración, emisión de	\$1,563.55	\$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	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$1,563.55	\$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	\$0.00
211001	Material de Oficina	\$1,563.55	\$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	\$0.00
220000	Alimentos y utensilios	\$11,356.40	\$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	\$0.00
221000	Productos alimenticios para personas	\$11,356.40	\$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	\$0.00
221001	Alimentación de Personas	\$11,356.40	\$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	\$0.00
240000	Materiales y artículos de construcción y d	\$385,099.37	\$18,310.00	\$8,125.00	\$43,507.20	\$3,835.00	\$45,277.90	\$97,890.45	\$11,937.22	\$63,919.00	\$27,358.50	\$54,147.00	\$10,792.10	\$0.00	\$385,099.37	\$0.00
246000	Material eléctrico y electrónico	\$4,500.00	\$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	\$0.00
246001	Material Eléctrico	\$4,500.00	\$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	\$0.00
249000	Otros materiales y artículos de construcción	\$380,599.37	\$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	\$54,147.00	\$10,792.10	\$0.00	\$380,599.37	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001	Otros materiales y artículos de construcción	\$380,599.37	\$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	\$54,147.00	\$10,792.10	\$0.00	\$380,599.37	\$0.00
260000	Combustibles, lubricantes y aditivos	\$774,089.49	\$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	\$82,213.68	\$253,688.49	\$774,089.49	\$0.00
261000	Combustibles, lubricantes y aditivos	\$774,089.49	\$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	\$82,213.68	\$253,688.49	\$774,089.49	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$774,089.49	\$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	\$82,213.68	\$253,688.49	\$774,089.49	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$263,265.80	\$0.00	\$799.60	\$13,439.40	\$4,186.00	\$0.00	\$0.00	\$42,978.00	\$89,865.20	\$15,080.00	\$82,812.00	\$14,105.60	\$0.00	\$263,265.80	\$0.00
271000	Vestuario y uniformes	\$263,265.80	\$0.00	\$799.60	\$13,439.40	\$4,186.00	\$0.00	\$0.00	\$42,978.00	\$89,865.20	\$15,080.00	\$82,812.00	\$14,105.60	\$0.00	\$263,265.80	\$0.00
271001	Vestuario, Uniformes	\$263,265.80	\$0.00	\$799.60	\$13,439.40	\$4,186.00	\$0.00	\$0.00	\$42,978.00	\$89,865.20	\$15,080.00	\$82,812.00	\$14,105.60	\$0.00	\$263,265.80	\$0.00
300000	SERVICIOS GENERALES	\$9,023,896.28	\$168,981.16	\$498,698.41	\$966,778.14	\$551,236.71	\$979,000.77	\$778,133.37	\$790,415.30	\$611,360.49	\$836,025.97	\$669,544.33	\$795,951.29	\$1,179,904.07	\$8,826,030.01	\$197,866.27
310000	Servicios básicos	\$7,614,610.40	\$121,048.16	\$463,637.21	\$687,818.76	\$444,921.71	\$673,929.78	\$559,754.51	\$689,281.31	\$460,813.49	\$762,126.31	\$640,683.53	\$732,825.29	\$1,179,904.07	\$7,416,744.13	\$197,866.27
311000	Energía eléctrica	\$7,137,916.16	\$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	\$572,380.00	\$732,825.29	\$1,170,852.07	\$6,940,049.89	\$197,866.27
311001	Servicio de Energía Eléctrica	\$7,137,916.16	\$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	\$572,380.00	\$732,825.29	\$1,170,852.07	\$6,940,049.89	\$197,866.27
312000	Gas	\$6,328.31	\$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	\$0.00
312001	Gas	\$6,328.31	\$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	\$0.00
313000	Agua	\$394,766.98	\$0.00	\$0.00	\$48,488.00	\$33,589.84	\$0.00	\$37,381.24	\$61,555.16	\$16,318.67	\$120,078.54	\$68,303.53	\$0.00	\$9,052.00	\$394,766.98	\$0.00
313001	Servicio de Agua	\$394,766.98	\$0.00	\$0.00	\$48,488.00	\$33,589.84	\$0.00	\$37,381.24	\$61,555.16	\$16,318.67	\$120,078.54	\$68,303.53	\$0.00	\$9,052.00	\$394,766.98	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$75,598.95	\$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	\$0.00
316002	Servicio de Radiolocalización	\$75,598.95	\$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	\$0.00
320000	Servicios de arrendamiento	\$151,348.20	\$0.00	\$11,800.00	\$5,300.00	\$24,400.00	\$10,000.00	\$48,598.20	\$33,300.00	\$5,250.00	\$1,200.00	\$6,250.00	\$5,250.00	\$0.00	\$151,348.20	\$0.00
322000	Arrendamiento de edificios	\$117,850.00	\$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	\$6,250.00	\$5,250.00	\$0.00	\$117,850.00	\$0.00
322001	Arrendamiento de edificios	\$117,850.00	\$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	\$6,250.00	\$5,250.00	\$0.00	\$117,850.00	\$0.00
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
330000	Servicios profesionales, científicos, técnic	\$7,645.66	\$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	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$7,645.66	\$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	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$7,645.66	\$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	\$0.00
340000	Servicios financieros, bancarios y comerc	\$800.00	\$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	\$0.00
349000	Servicios financieros, bancarios y comercial	\$800.00	\$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	\$0.00
349001	Servicios financieros, bancarios y comercial	\$800.00	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$595,035.36	\$0.00	\$20,561.20	\$210,511.38	\$80,815.00	\$134,057.99	\$3,998.00	\$11,786.99	\$11,638.00	\$17,008.00	\$46,782.80	\$57,876.00	\$0.00	\$595,035.36	\$0.00
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	\$364,083.06	\$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	\$46,782.80	\$57,876.00	\$0.00	\$364,083.06	\$0.00
355001	Mantenimiento de Vehículos	\$364,083.06	\$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	\$46,782.80	\$57,876.00	\$0.00	\$364,083.06	\$0.00
357000	Instalación, reparación y mantenimiento de	\$225,152.30	\$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	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$225,152.30	\$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	\$0.00
370000	Servicios de traslado y viáticos	\$26,705.00	\$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	-\$77,462.00	\$0.00	\$0.00	\$26,705.00	\$0.00
375000	Viáticos en el país	\$26,705.00	\$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	-\$77,462.00	\$0.00	\$0.00	\$26,705.00	\$0.00
375001	Viáticos en el país	\$26,705.00	\$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	-\$77,462.00	\$0.00	\$0.00	\$26,705.00	\$0.00
380000	Servicios oficiales	\$56,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$1,013.00	\$0.00	\$0.00	\$56,013.00	\$0.00
382000	Gastos de orden social y cultural	\$56,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$1,013.00	\$0.00	\$0.00	\$56,013.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020
02:49 p. 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	\$56,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$1,013.00	\$0.00	\$0.00	\$56,013.00	\$0.00
390000	Otros servicios generales	\$571,738.66	\$47,933.00	\$0.00	\$59,303.00	\$0.00	\$158,313.00	\$99,837.00	\$48,797.00	\$50,247.00	\$55,031.66	\$52,277.00	\$0.00	\$0.00	\$571,738.66	\$0.00
392000	Impuestos y derechos	\$77,400.66	\$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	\$0.00
392006	Pago de derechos	\$77,400.66	\$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	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$6,855.00	\$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	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$6,855.00	\$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	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$487,483.00	\$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	\$52,277.00	\$0.00	\$0.00	\$487,483.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$487,483.00	\$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	\$52,277.00	\$0.00	\$0.00	\$487,483.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$765,842.30	\$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	\$94,835.74	\$7,614.00	\$0.00	\$765,842.30	\$0.00
440000	Ayudas sociales	\$765,842.30	\$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	\$94,835.74	\$7,614.00	\$0.00	\$765,842.30	\$0.00
441000	Ayudas sociales a personas	\$765,842.30	\$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	\$94,835.74	\$7,614.00	\$0.00	\$765,842.30	\$0.00
441001	Ayudas sociales a personas	\$765,842.30	\$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	\$94,835.74	\$7,614.00	\$0.00	\$765,842.30	\$0.00
FONDO DE APORTACIONES PARA EL		\$16,637,433.19	\$543,551.16	\$1,019,536.02	\$1,502,902.14	\$1,067,004.71	\$1,709,967.77	\$1,314,462.82	\$1,415,019.02	\$1,508,353.51	\$1,308,569.47	\$1,304,917.07	\$1,325,104.67	\$2,420,178.56	\$16,439,566.92	\$197,866.27
611 FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL																
600000	INVERSION PUBLICA	\$43,610,911.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,418.00	\$6,971,597.44	\$14,851,244....	\$22,167,259.84	\$21,443,652.04
610000	Obra pública en bienes de dominio públic	\$43,610,911.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,418.00	\$6,971,597.44	\$14,851,244....	\$22,167,259.84	\$21,443,652.04
611000	Edificación habitacional	\$7,835,985.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052,117.08	\$3,233,326.93	\$5,285,444.01	\$2,550,541.54
611001	Edificación habitacional	\$7,835,985.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052,117.08	\$3,233,326.93	\$5,285,444.01	\$2,550,541.54
613000	Construcción de obras para el abastecimier	\$16,371,049.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,266.23	\$7,802,829.56	\$9,124,095.79	\$7,246,953.22
613001	Construcción de obras para el abastecimier	\$16,371,049.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,266.23	\$7,802,829.56	\$9,124,095.79	\$7,246,953.22
614000	División de terrenos y construcción de obra:	\$13,942,213.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,772.48	\$2,336,775.53	\$1,657,524.37	\$4,114,072.38	\$9,828,140.64
614001	División de terrenos y construcción de obra:	\$13,942,213.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,772.48	\$2,336,775.53	\$1,657,524.37	\$4,114,072.38	\$9,828,140.64
615000	Construcción de vías de comunicación	\$5,461,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,645.52	\$1,261,438.60	\$2,157,563.54	\$3,643,647.66	\$1,818,016.64
615001	Construcción de vías de comunicación	\$5,461,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,645.52	\$1,261,438.60	\$2,157,563.54	\$3,643,647.66	\$1,818,016.64
FONDO DE APORTACIONES PARA INI		\$43,610,911.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,418.00	\$6,971,597.44	\$14,851,244...	\$22,167,259.84	\$21,443,652.04
635 PROGRAMA DE INFRAESTRUCTURA INDIGENA																
600000	INVERSION PUBLICA	\$6,631,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630,701.16	\$448.08
610000	Obra pública en bienes de dominio públic	\$6,631,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630,701.16	\$448.08
615000	Construcción de vías de comunicación	\$6,631,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630,701.16	\$448.08
615001	Construcción de vías de comunicación	\$6,631,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630,701.16	\$448.08
PROGRAMA DE INFRAESTRUCTURA I		\$6,631,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630,701.16	\$448.08
Total Final		\$121,883,297.75	\$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	\$5,794,178.60	\$11,957,778...	\$33,245,131...	\$97,096,558.82	\$24,786,738.93