



Usu: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Chapulhuacán  
 HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2018

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

Fecha y hora de Impresión | 08/ago./2018  
 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>104 RECAUDACION IMPUESTOS 2018</b>															
100000 SERVICIOS PERSONALES	\$77,853.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,853.68
120000 Remuneraciones al personal de carác	\$77,853.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,853.68
122000 Sueldos base al personal eventual	\$77,853.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,853.68
122001 Sueldo Base a Personal Eventual	\$77,853.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,853.68
200000 MATERIALES Y SUMINISTROS	\$327,817.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$55,730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,730.47	\$202,086.53
210000 Materiales de administración, emisión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
212000 Materiales y útiles de impresión y rep	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
212001 Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
220000 Alimentos y utensilios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00
221000 Productos alimenticios para persona:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00
221001 Alimentación de Personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00
240000 Materiales y artículos de construcción	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
246000 Material eléctrico y electrónico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
246001 Material Eléctrico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
260000 Combustibles, lubricantes y aditivos	\$107,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$52,086.53
261000 Combustibles, lubricantes y aditivos	\$107,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$52,086.53
261001 Combustibles y Lubricantes vehiculo:	\$107,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$52,086.53
270000 Vestuario, blancos, prendas de protec	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
271000 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
271001 Vestuario, Uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
300000 SERVICIOS GENERALES	\$1,321,746.32	\$365,527.00	\$158,360.00	\$51,183.18	\$285,821.00	\$20,000.00	\$7,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,616.21	\$433,130.11
310000 Servicios básicos	\$350,133.60	\$300,000.00	\$25,113.60	\$0.00	\$25,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,133.60	\$0.00
311000 Energía eléctrica	\$350,133.60	\$300,000.00	\$25,113.60	\$0.00	\$25,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,133.60	\$0.00
311001 Servicio de Energía Eléctrica	\$350,133.60	\$300,000.00	\$25,113.60	\$0.00	\$25,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,133.60	\$0.00
320000 Servicios de arrendamiento	\$210,612.72	\$44,829.86	\$108,000.00	\$51,093.86	\$6,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,612.72	\$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 i	\$120,612.72	\$44,829.86	\$18,000.00	\$51,093.86	\$6,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,612.72	\$0.00
326001 Arrendamiento de Maquinaria y Equi	\$120,612.72	\$44,829.86	\$18,000.00	\$51,093.86	\$6,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,612.72	\$0.00
330000 Servicios profesionales, científicos, tét	\$250,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$76,000.00
334000 Servicios de capacitación	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
334001 Capacitación	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
336000 Servicios de apoyo administrativo, fo	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
336002 Formas valoradas	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
340000 Servicios financieros, bancarios y corr	\$12,000.00	\$47.56	\$257.31	\$89.32	\$112.42	\$0.00	\$473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.89	\$11,020.11
349000 Servicios financieros, bancarios y cor	\$12,000.00	\$47.56	\$257.31	\$89.32	\$112.42	\$0.00	\$473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.89	\$11,020.11
349001 Servicios financieros, bancarios y cor	\$12,000.00	\$47.56	\$257.31	\$89.32	\$112.42	\$0.00	\$473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.89	\$11,020.11



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HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 08/ago./2018

hora de Impresión 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, r	\$346,000.00	\$20,650.00	\$24,990.00	\$0.00	\$50,000.00	\$20,000.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,890.00	\$223,110.00
351000 Conservación y mantenimiento menc	\$229,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$222,100.00
351001 Conservación y mantenimiento menc	\$229,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$222,100.00
355000 Reparación y mantenimiento de equi	\$96,000.00	\$0.00	\$24,990.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,990.00	\$21,010.00
355001 Mantenimiento de Vehículos	\$96,000.00	\$0.00	\$24,990.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,990.00	\$21,010.00
357000 Instalación, reparación y mantenimie	\$20,650.00	\$20,650.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,650.00	-\$20,000.00
357002 Mantenimiento e Instalación de Equi	\$20,650.00	\$20,650.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,650.00	-\$20,000.00
360000 Servicios de comunicación social y pu	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
362000 Difusión por radio, televisión y otros r	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
362001 Difusión por radio, televisión y otros r	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
370000 Servicios de traslado y viáticos	\$107,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$77,000.00
375000 Viáticos en el país	\$107,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$77,000.00
375001 Viáticos en el país	\$107,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$77,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000.00	\$295,475.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,725.93	-\$150,537.93
440000 Ayudas sociales	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000.00	\$295,475.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,725.93	-\$150,537.93
441000 Ayudas sociales a personas	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000.00	\$295,475.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,725.93	-\$150,537.93
441001 Ayudas sociales a personas	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000.00	\$295,475.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,725.93	-\$150,537.93
500000 BIENES MUEBLES, INMUEBLES E IT	\$234,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,340.00
510000 Mobiliario y equipo de administración	\$234,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,340.00
519000 Otros mobiliarios y equipos de admin	\$234,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,340.00
519001 Equipo de Administración	\$234,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,340.00
600000 INVERSION PUBLICA	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
610000 Obra pública en bienes de dominio pú	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
612000 Edificación no habitacional	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
612001 Edificación no habitacional	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
<b>RECAUDACIÓN IMPUESTOS 2018</b>	<b>\$2,626,928.00</b>	<b>\$420,527.42</b>	<b>\$383,593.91</b>	<b>\$241,183.18</b>	<b>\$651,297.35</b>	<b>\$75,730.47</b>	<b>\$57,723.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,830,055.61</b>	<b>\$796,872.39</b>
<b>508 FONDO GENERAL DE PARTICIPACIONES 2018</b>															
100000 SERVICIOS PERSONALES	\$18,130,187.00	\$754,759.00	\$2,382,370.00	\$833,002.00	\$2,329,730.00	\$1,347,810.00	\$875,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523,577.00	\$9,606,610.00
110000 Remuneraciones al personal de carác	\$16,935,000.00	\$754,759.00	\$2,382,370.00	\$833,002.00	\$2,329,730.00	\$1,347,810.00	\$875,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523,577.00	\$8,411,423.00
113000 Sueldos base al personal permanent	\$16,935,000.00	\$754,759.00	\$2,382,370.00	\$833,002.00	\$2,329,730.00	\$1,347,810.00	\$875,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523,577.00	\$8,411,423.00
113001 Sueldos	\$16,935,000.00	\$754,759.00	\$2,382,370.00	\$833,002.00	\$2,329,730.00	\$1,347,810.00	\$875,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523,577.00	\$8,411,423.00
130000 Remuneraciones adicionales y especí	\$1,180,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,187.00
132000 Primas de vacaciones, dominical y gr	\$1,180,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,187.00
132002 Gratificación Anual	\$1,180,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,187.00
150000 Otras prestaciones sociales y económi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
152000 Indemnizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
152001 Indemnizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
200000 MATERIALES Y SUMINISTROS	\$1,238,209.00	\$92,284.00	\$39,240.00	\$203,655.00	\$73,115.10	\$10,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,103.47	\$819,105.53



Usu: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2018  
 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión	\$289,209.00	\$0.00	\$6,000.00	\$23,345.84	\$20,184.00	\$10,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,338.84	\$228,870.16
211000 Materiales, útiles y equipos menores	\$6,000.00	\$0.00	\$6,000.00	\$12,106.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,290.00	-\$32,290.00
211001 Material de Oficina	\$6,000.00	\$0.00	\$6,000.00	\$12,106.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,290.00	-\$32,290.00
212000 Materiales y útiles de impresión y rep	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
212001 Materiales y Útiles de Impresión	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
214000 Materiales, útiles y equipos menores	\$185,000.00	\$0.00	\$0.00	\$11,239.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.84	\$173,760.16
214001 Material para Bienes Informáticos	\$185,000.00	\$0.00	\$0.00	\$11,239.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.84	\$173,760.16
215000 Material impreso e información digita	\$48,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,209.00
215001 Suscripciones a Publicaciones y Peri	\$48,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,209.00
216000 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,809.00	\$4,191.00
216001 Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,809.00	\$4,191.00
240000 Materiales y artículos de construcción	\$99,000.00	\$0.00	\$0.00	\$160,309.00	\$52,931.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,240.63	-\$114,240.63
249000 Otros materiales y artículos de consti	\$99,000.00	\$0.00	\$0.00	\$160,309.00	\$52,931.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,240.63	-\$114,240.63
249001 Otros materiales y artículos de consti	\$99,000.00	\$0.00	\$0.00	\$160,309.00	\$52,931.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,240.63	-\$114,240.63
260000 Combustibles, lubricantes y aditivos	\$850,000.00	\$92,284.00	\$33,240.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,524.00	\$704,476.00
261000 Combustibles, lubricantes y aditivos	\$850,000.00	\$92,284.00	\$33,240.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,524.00	\$704,476.00
261001 Combustibles y Lubricantes vehiculo	\$850,000.00	\$92,284.00	\$33,240.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,524.00	\$704,476.00
300000 SERVICIOS GENERALES	\$1,807,891.00	\$7,412.64	\$75,436.12	\$165,628.00	\$15,333.36	\$313,667.00	\$13,889.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,367.86	\$1,216,523.14
310000 Servicios básicos	\$225,000.00	\$0.00	\$26,796.00	\$19,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,384.00	\$178,616.00
313000 Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
313001 Servicio de Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
314000 Telefonía tradicional	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
314001 Servicio Telefónico Tradicional	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
316000 Servicios de telecomunicaciones y se	\$25,000.00	\$0.00	\$0.00	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.00	\$10,980.00
316002 Servicio de Radiolocalización	\$25,000.00	\$0.00	\$0.00	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.00	\$10,980.00
317000 Servicios de acceso de Internet, rede	\$50,000.00	\$0.00	\$26,796.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.00	\$17,636.00
317001 Servicios de Conducción de Señales	\$50,000.00	\$0.00	\$26,796.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.00	\$17,636.00
330000 Servicios profesionales, científicos, té	\$44,428.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00
336000 Servicios de apoyo administrativo, fo	\$44,428.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00
336002 Formas valoradas	\$44,428.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00
340000 Servicios financieros, bancarios y corr	\$35,000.00	\$62.64	\$2,867.12	\$1,183.97	\$4,383.36	\$1,787.56	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.57	\$24,585.43
349000 Servicios financieros, bancarios y coi	\$35,000.00	\$62.64	\$2,867.12	\$1,183.97	\$4,383.36	\$1,787.56	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.57	\$24,585.43
349001 Servicios financieros, bancarios y coi	\$35,000.00	\$62.64	\$2,867.12	\$1,183.97	\$4,383.36	\$1,787.56	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.57	\$24,585.43
350000 Servicios de instalación, reparación, ir	\$1,371,672.00	\$7,350.00	\$1,345.00	\$138,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,398.35	\$1,224,273.65
352000 Instalación, reparación y mantenimie	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
352001 Mantenimiento de Mobiliario y Equipx	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
353000 Instalación, reparación y mantenimie	\$106,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,672.00
353001 Mantenimiento de bienes informático	\$106,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,672.00
355000 Reparación y mantenimiento de equi	\$450,000.00	\$7,350.00	\$1,345.00	\$128,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,538.35	\$312,461.65
355001 Mantenimiento de Vehículos	\$450,000.00	\$7,350.00	\$1,345.00	\$128,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,538.35	\$312,461.65



Usc: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

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

Fecha y 08/ago./2018  
hora de Impresión 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000	Instalación, reparación y mantenimie	\$590,000.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$580,140.00
357001	Mantenimiento de Maquinaria y Equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
357002	Mantenimiento e Instalación de Equij	\$340,000.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$330,140.00
360000	Servicios de comunicación social y pu	\$1,791.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
363000	Servicios de creatividad, reproducci	\$1,791.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
363001	Servicios de creatividad, reproducci	\$1,791.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
370000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	-\$5,950.00
375000	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	-\$5,950.00
375001	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	-\$5,950.00
380000	Servicios oficiales	\$25,000.00	\$0.00	\$0.00	\$4,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.94	\$20,638.06
381000	Gastos de ceremonial	\$25,000.00	\$0.00	\$0.00	\$4,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.94	\$20,638.06
381001	Gastos de Ceremonial	\$25,000.00	\$0.00	\$0.00	\$4,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.94	\$20,638.06
390000	Otros servicios generales	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,880...	\$8,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,640.00	-\$225,640.00
392000	Impuestos y derechos	\$27,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,328.00	\$8,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,088.00	-\$48,247.00
392006	Pago de derechos	\$27,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,328.00	\$8,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,088.00	-\$48,247.00
398000	Impuesto sobre nóminas y otros que	\$67,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,552...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,552.00	-\$177,393.00
398001	Impuesto sobre nóminas y otros que	\$67,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,552...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,552.00	-\$177,393.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,770,000.00	\$165,401...	\$204,572...	\$216,102...	\$322,025...	\$57,637.00	\$38,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,679...	\$765,320.85
410000	Transferencias internas y asignacione	\$470,000.00	\$37,107.00	\$37,107.00	\$36,717.00	\$37,107.00	\$36,677.00	\$36,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,512.00	\$248,488.00
415000	Transferencias internas otorgadas a	\$470,000.00	\$37,107.00	\$37,107.00	\$36,717.00	\$37,107.00	\$36,677.00	\$36,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,512.00	\$248,488.00
415001	Transferencias internas otorgadas a	\$470,000.00	\$37,107.00	\$37,107.00	\$36,717.00	\$37,107.00	\$36,677.00	\$36,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,512.00	\$248,488.00
440000	Ayudas sociales	\$1,300,000.00	\$128,294...	\$167,465...	\$179,385...	\$284,918...	\$20,960.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,167.15	\$516,832.85
441000	Ayudas sociales a personas	\$700,000.00	\$128,294...	\$165,385...	\$179,385...	\$284,918...	\$20,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,942.15	-\$78,942.15
441001	Ayudas sociales a personas	\$700,000.00	\$128,294...	\$165,385...	\$179,385...	\$284,918...	\$20,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,942.15	-\$78,942.15
443000	Ayudas sociales a instituciones de er	\$600,000.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$595,775.00
443001	Ayudas sociales a instituciones de er	\$600,000.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$595,775.00
<b>FONDO GENERAL DE PARTICIPACION</b>		<b>\$22,946,207.00</b>	<b>\$1,019,856.64</b>	<b>\$2,701,623.13</b>	<b>\$1,418,387.73</b>	<b>\$2,740,205.50</b>	<b>\$1,720,931.56</b>	<b>\$628,722.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,538,727.48</b>	<b>\$12,407,559.52</b>

### 513 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS) 2018

200000	MATERIALES Y SUMINISTROS	\$110,000.00	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,268.38	-\$35,268.38
220000	Alimentos y utensilios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
221000	Productos alimenticios para persona:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
240000	Materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
249000	Otros materiales y artículos de consti	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
249001	Otros materiales y artículos de consti	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,268.38	-\$65,268.38
261000	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,268.38	-\$65,268.38
261001	Combustibles y Lubricantes vehiculo:	\$80,000.00	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,268.38	-\$65,268.38



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Chapulhuacán  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

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

Fecha y 08/ago./2018  
hora de Impresión 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$170,253.00	\$0.00	\$0.00	\$0.00	\$4,251.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.40	\$166,001.60
340000 Servicios financieros, bancarios y corr	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$5,994.20
349000 Servicios financieros, bancarios y coi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$5,994.20
349001 Servicios financieros, bancarios y coi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$5,994.20
350000 Servicios de instalación, reparación, r	\$85,000.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$80,754.40
352000 Instalación, reparación y mantenimie	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
352001 Mantenimiento de Mobiliario y Equipa	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
355000 Reparación y mantenimiento de equi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$30,754.40
355001 Mantenimiento de Vehículos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$30,754.40
360000 Servicios de comunicación social y pu	\$54,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,253.00
361000 Difusión por radio, televisión y otros i	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
361002 Impresiones y Publicaciones Oficiales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
362000 Difusión por radio, televisión y otros i	\$24,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,253.00
362001 Difusión por radio, televisión y otros i	\$24,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,253.00
370000 Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
375000 Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
375001 Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$74,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,265.00
440000 Ayudas sociales	\$74,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,265.00
441000 Ayudas sociales a personas	\$74,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,265.00
441001 Ayudas sociales a personas	\$74,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,265.00
IMPUESTO ESPECIAL SOBRE PRODU	\$354,518.00	\$0.00	\$37,098.00	\$58,012.38	\$54,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,519.78	\$204,998.22

518 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA) 2018

200000 MATERIALES Y SUMINISTROS	\$318,967.50	\$0.00	\$68,786.00	\$153,360.00	\$0.00	\$52,602.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,748.92	\$44,218.58
230000 Materias primas y materiales de produ	\$44,768.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,768.50
234000 Combustibles, lubricantes, aditivos, c	\$44,768.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,768.50
234001 Combustibles, lubricantes y aditivos,	\$44,768.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,768.50
260000 Combustibles, lubricantes y aditivos	\$274,199.00	\$0.00	\$68,786.00	\$153,360.00	\$0.00	\$52,602.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,748.92	-\$549.92
261000 Combustibles, lubricantes y aditivos	\$274,199.00	\$0.00	\$68,786.00	\$153,360.00	\$0.00	\$52,602.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,748.92	-\$549.92
261001 Combustibles y Lubricantes vehiculo	\$274,199.00	\$0.00	\$68,786.00	\$153,360.00	\$0.00	\$52,602.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,748.92	-\$549.92
300000 SERVICIOS GENERALES	\$322,527.75	\$0.00	\$0.00	\$452.40	\$11,924.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,382.82	\$310,144.93
340000 Servicios financieros, bancarios y corr	\$12,000.00	\$0.00	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$11,541.80
349000 Servicios financieros, bancarios y coi	\$12,000.00	\$0.00	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$11,541.80
349001 Servicios financieros, bancarios y coi	\$12,000.00	\$0.00	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$11,541.80
350000 Servicios de instalación, reparación, r	\$223,000.00	\$0.00	\$0.00	\$0.00	\$11,924.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.62	\$211,075.38
351000 Conservación y mantenimiento menci	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
351001 Conservación y mantenimiento menci	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
355000 Reparación y mantenimiento de equi	\$135,000.00	\$0.00	\$0.00	\$0.00	\$11,924.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.62	\$123,075.38



Usu. supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Chapulhuacán  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehiculos	\$135,000.00	\$0.00	\$0.00	\$0.00	\$11,924.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.62	\$123,075.38
370000 Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
375000 Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
375001 Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
380000 Servicios oficiales	\$72,527.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,527.75
381000 Gastos de ceremonial	\$72,527.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,527.75
381001 Gastos de Ceremonial	\$72,527.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,527.75
400000 TRANSFERENCIAS, ASIGNACIONES	\$282,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,842.00
440000 Ayudas sociales	\$282,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,842.00
441000 Ayudas sociales a personas	\$282,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,842.00
441001 Ayudas sociales a personas	\$282,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,842.00
<b>INCENTIVO DEL IMPUESTO ESPECIAL</b>	<b>\$924,337.25</b>	<b>\$0.00</b>	<b>\$68,786.00</b>	<b>\$163,813.21</b>	<b>\$11,930.42</b>	<b>\$52,602.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,131.74</b>	<b>\$657,205.51</b>
<b>523 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2018</b>															
200000 MATERIALES Y SUMINISTROS	\$79,049.97	\$0.00	\$24,240.00	\$28,901.97	\$21,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,671.97	\$4,378.00
210000 Materiales de administración, emisión	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
212000 Materiales y útiles de impresión y rep	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
214000 Materiales, útiles y equipos menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
214001 Material para Bienes Informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
216000 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
216001 Material de Limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
220000 Alimentos y utensilios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
221000 Productos alimenticios para persona:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
221001 Alimentación de Personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
250000 Productos químicos, farmacéuticos y c	\$4,049.97	\$0.00	\$0.00	\$4,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.97	\$0.00
254000 Materiales, accesorios y suministros	\$4,049.97	\$0.00	\$0.00	\$4,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.97	\$0.00
254001 Materiales y Suministros Médicos	\$4,049.97	\$0.00	\$0.00	\$4,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.97	\$0.00
260000 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$24,240.00	\$24,852.00	\$21,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.00	-\$30,622.00
261000 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$24,240.00	\$24,852.00	\$21,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.00	-\$30,622.00
261001 Combustibles y Lubricantes vehiculo:	\$40,000.00	\$0.00	\$24,240.00	\$24,852.00	\$21,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.00	-\$30,622.00
300000 SERVICIOS GENERALES	\$58,950.03	\$0.00	\$4,531.80	\$5,800.00	\$10,097.80	\$0.00	\$21,115.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,545.41	\$17,404.62
310000 Servicios básicos	\$5,000.00	\$0.00	\$4,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.00	\$474.00
313000 Agua	\$5,000.00	\$0.00	\$4,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.00	\$474.00
313001 Servicio de Agua	\$5,000.00	\$0.00	\$4,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.00	\$474.00
330000 Servicios profesionales, científicos, tér	\$10,950.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.03
336000 Servicios de apoyo administrativo, fo	\$10,950.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.03
336001 Servicios de apoyo administrativo, fo	\$10,950.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.03
340000 Servicios financieros, bancarios y con	\$8,000.00	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$41.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.36	\$7,946.64



Municipio de Chapulhuacán  
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión 08/ago./2018 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349000 Servicios financieros, bancarios y coi	\$8,000.00	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$41.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.36	\$7,946.64
349001 Servicios financieros, bancarios y coi	\$8,000.00	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$41.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.36	\$7,946.64
350000 Servicios de instalación, reparación, r	\$10,000.00	\$0.00	\$0.00	\$5,800.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,892.00	-\$5,892.00
355000 Reparación y mantenimiento de equi	\$10,000.00	\$0.00	\$0.00	\$5,800.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,892.00	-\$5,892.00
355001 Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$0.00	\$5,800.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,892.00	-\$5,892.00
370000 Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$3,925.95
375000 Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$3,925.95
375001 Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$3,925.95
400000 TRANSFERENCIAS, ASIGNACIONES	\$32,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,553.00
440000 Ayudas sociales	\$32,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,553.00
441000 Ayudas sociales a personas	\$32,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,553.00
441001 Ayudas sociales a personas	\$32,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,553.00
<b>IMPUESTO SOBRE AUTOMOVILES NU</b>	<b>\$170,553.00</b>	<b>\$0.00</b>	<b>\$28,771.80</b>	<b>\$34,701.97</b>	<b>\$31,627.80</b>	<b>\$0.00</b>	<b>\$21,715.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,217.38</b>	<b>\$54,335.62</b>
<b>528 FONDO DE FISCALIZACION Y RECAUDACION 2018</b>															
200000 MATERIALES Y SUMINISTROS	\$160,971.00	\$0.00	\$69,965.48	\$49,796.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,761.48	-\$42,790.48
210000 Materiales de administración, emisión	\$40,971.00	\$0.00	\$2,253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.65	\$38,717.35
212000 Materiales y útiles de impresión y rep	\$40,971.00	\$0.00	\$2,253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.65	\$38,717.35
212001 Materiales y Útiles de Impresión	\$40,971.00	\$0.00	\$2,253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.65	\$38,717.35
240000 Materiales y artículos de construcción	\$0.00	\$0.00	\$32,895.86	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,895.86	-\$96,895.86
249000 Otros materiales y artículos de consti	\$0.00	\$0.00	\$32,895.86	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,895.86	-\$96,895.86
249001 Otros materiales y artículos de consti	\$0.00	\$0.00	\$32,895.86	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,895.86	-\$96,895.86
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$34,815.97	\$49,796.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,611.97	\$15,388.03
261000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$34,815.97	\$49,796.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,611.97	\$15,388.03
261001 Combustibles y Lubricantes vehiculo:	\$120,000.00	\$0.00	\$34,815.97	\$49,796.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,611.97	\$15,388.03
300000 SERVICIOS GENERALES	\$100,242.00	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$99,762.92
310000 Servicios básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
313000 Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
313001 Servicio de Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
340000 Servicios financieros, bancarios y corr	\$12,000.00	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$11,520.92
349000 Servicios financieros, bancarios y coi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$11,520.92
349001 Servicios financieros, bancarios y coi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$11,520.92
350000 Servicios de instalación, reparación, r	\$18,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00
352000 Instalación, reparación y mantenimie	\$18,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00
352001 Mantenimiento de Mobiliario y Equip	\$18,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00
370000 Servicios de traslado y viáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
375000 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
375001 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00



Municipio de Chapulhuacán  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 08/ago./2018  
hora de Impresión 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
441000 Ayudas sociales a personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
441001 Ayudas sociales a personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
<b>FONDO DE FISCALIZACIÓN Y RECAUI</b>	<b>\$381,213.00</b>	<b>\$0.00</b>	<b>\$69,965.48</b>	<b>\$49,796.00</b>	<b>\$452.70</b>	<b>\$164,026.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,240.56</b>	<b>\$96,972.44</b>
<b>539 FONDO DE FOMENTO MUNICIPAL 2018</b>															
100000 SERVICIOS PERSONALES	\$3,570,000.00	\$0.00	\$344,909.00	\$118,450.00	\$205,780.00	\$128,050.00	\$263,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,096.00	\$2,508,904.00
110000 Remuneraciones al personal de carác	\$1,270,000.00	\$0.00	\$344,909.00	\$118,450.00	\$205,780.00	\$128,050.00	\$263,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,096.00	\$208,904.00
113000 Sueldos base al personal permanent	\$1,270,000.00	\$0.00	\$344,909.00	\$118,450.00	\$205,780.00	\$128,050.00	\$263,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,096.00	\$208,904.00
113001 Sueldos	\$1,270,000.00	\$0.00	\$344,909.00	\$118,450.00	\$205,780.00	\$128,050.00	\$263,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,096.00	\$208,904.00
130000 Remuneraciones adicionales y especi	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
134000 Compensaciones	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
134001 Compensaciones	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
200000 MATERIALES Y SUMINISTROS	\$2,111,572.00	\$0.00	\$141,980.00	\$326,428.00	\$116,903.00	\$358,521.00	\$364,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,703.00	\$802,868.86
210000 Materiales de administración, emisión	\$650,000.00	\$0.00	\$54,149.76	\$8,000.00	\$69,785.19	\$18,976.56	\$15,995.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,907.29	\$483,092.71
212000 Materiales y útiles de impresión y rep	\$250,000.00	\$0.00	\$54,149.76	\$5,000.00	\$42,823.51	\$14,662.00	\$15,995.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,631.05	\$117,368.95
212001 Materiales y Útiles de Impresión	\$250,000.00	\$0.00	\$54,149.76	\$5,000.00	\$42,823.51	\$14,662.00	\$15,995.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,631.05	\$117,368.95
214000 Materiales, útiles y equipos menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,961.68	\$4,314.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,276.24	\$68,723.76
214001 Material para Bienes Informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,961.68	\$4,314.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,276.24	\$68,723.76
215000 Material impreso e información digita	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
215001 Suscripciones a Publicaciones y Peri	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
216000 Material de limpieza	\$80,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$77,000.00
216001 Material de Limpieza	\$80,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$77,000.00
220000 Alimentos y utensilios	\$160,000.00	\$0.00	\$31,592.70	\$9,000.00	\$16,435.19	\$11,768.32	\$39,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,217.21	\$51,782.79
221000 Productos alimenticios para persona	\$120,000.00	\$0.00	\$31,592.70	\$8,000.00	\$16,435.19	\$11,768.32	\$39,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,217.21	\$12,782.79
221001 Alimentación de Personas	\$120,000.00	\$0.00	\$31,592.70	\$8,000.00	\$16,435.19	\$11,768.32	\$39,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,217.21	\$12,782.79
223000 Utensilios para el servicio de aliment	\$40,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$39,000.00
223001 Utensilios para el Servicio de Alimen	\$40,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$39,000.00
240000 Materiales y artículos de construcción	\$150,000.00	\$0.00	\$54,665.99	\$77,536.32	\$30,683.21	\$85,224.48	\$289,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,562.24	-\$387,562.24
249000 Otros materiales y artículos de const	\$150,000.00	\$0.00	\$54,665.99	\$77,536.32	\$30,683.21	\$85,224.48	\$289,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,562.24	-\$387,562.24
249001 Otros materiales y artículos de const	\$150,000.00	\$0.00	\$54,665.99	\$77,536.32	\$30,683.21	\$85,224.48	\$289,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,562.24	-\$387,562.24
250000 Productos químicos, farmacéuticos y c	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
259000 Otros productos químicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
259001 Otros productos químicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
260000 Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$0.00	\$231,892.00	\$0.00	\$242,552.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,444.40	\$355,555.60
261000 Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$0.00	\$231,892.00	\$0.00	\$242,552.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,444.40	\$355,555.60
261001 Combustibles y Lubricantes vehiculo	\$850,000.00	\$0.00	\$0.00	\$231,892.00	\$0.00	\$242,552.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,444.40	\$355,555.60
270000 Vestuario, blancos, prendas de protec	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$0.00
271000 Vestuario y uniformes	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$0.00





Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 08/ago./2018 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$0.00
300000 SERVICIOS GENERALES	\$4,329,383.18	\$0.00	\$49,251.14	\$116,799...	\$127,269...	\$258,298...	\$627,989...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,607...	\$3,149,775...
310000 Servicios básicos	\$905,000.00	\$0.00	\$0.00	\$2,000.00	\$23,672.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$873,760.00
311000 Energía eléctrica	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
311001 Servicio de Energía Eléctrica	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
313000 Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$18,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,104.00	-\$3,104.00
313001 Servicio de Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$18,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,104.00	-\$3,104.00
314000 Telefonía tradicional	\$65,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$63,000.00
314001 Servicio Telefónico Tradicional	\$65,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$63,000.00
315000 Telefonía celular	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
315001 Servicio de Telefonía Celular	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
317000 Servicios de acceso de Internet, rede	\$80,000.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$68,864.00
317001 Servicios de Conducción de Señales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$68,864.00
320000 Servicios de arrendamiento	\$298,156.18	\$0.00	\$0.00	\$0.00	\$9,280.00	\$10,129.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,409.11	\$278,747.07
323000 Arrendamiento de mobiliario y equip	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129.11	\$69,870.89
323002 Arrendamiento de Equipo de Fotoco	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129.11	\$69,870.89
326000 Arrendamiento de maquinaria, otros i	\$188,156.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,156.18
326001 Arrendamiento de Maquinaria y Equi	\$188,156.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,156.18
329000 Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$20,720.00
329001 Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$20,720.00
330000 Servicios profesionales, científicos, tér	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,083.60	-\$7,083.60
336000 Servicios de apoyo administrativo, fo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,083.60	-\$7,083.60
336002 Formas valoradas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,083.60	-\$7,083.60
340000 Servicios financieros, bancarios y corr	\$99,328.00	\$0.00	\$2,404.03	\$37,256.52	\$6,589.84	\$257.48	\$2,300.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,808.45	\$50,519.55
345000 Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$0.00	\$37,021.04	\$6,280.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,301.48	\$36,698.52
345001 Seguros	\$80,000.00	\$0.00	\$0.00	\$37,021.04	\$6,280.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,301.48	\$36,698.52
349000 Servicios financieros, bancarios y coi	\$19,328.00	\$0.00	\$2,404.03	\$235.48	\$309.40	\$257.48	\$2,300.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.97	\$13,821.03
349001 Servicios financieros, bancarios y coi	\$19,328.00	\$0.00	\$2,404.03	\$235.48	\$309.40	\$257.48	\$2,300.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.97	\$13,821.03
350000 Servicios de instalación, reparación, r	\$980,000.00	\$0.00	\$46,847.11	\$43,000.00	\$21,460.00	\$30,053.96	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,861.07	\$822,138.93
352000 Instalación, reparación y mantenimie	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
352001 Mantenimiento de Mobiliario y Equip	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
355000 Reparación y mantenimiento de equi	\$450,000.00	\$0.00	\$46,847.11	\$43,000.00	\$0.00	\$30,053.96	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,401.07	\$313,598.93
355001 Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$46,847.11	\$43,000.00	\$0.00	\$30,053.96	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,401.07	\$313,598.93
357000 Instalación, reparación y mantenimie	\$380,000.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$358,540.00
357002 Mantenimiento e Instalación de Equi	\$380,000.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$358,540.00
360000 Servicios de comunicación social y pu	\$120,000.00	\$0.00	\$0.00	\$7,308.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$111,532.00
362000 Difusión por radio, televisión y otros i	\$120,000.00	\$0.00	\$0.00	\$7,308.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$111,532.00
362001 Difusión por radio, televisión y otros i	\$120,000.00	\$0.00	\$0.00	\$7,308.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$111,532.00
370000 Servicios de traslado y viáticos	\$220,000.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$193,500.00
375000 Viáticos en el país	\$220,000.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$193,500.00



Municipio de Chapulhuacán  
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

Usu: supervisor  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión 08/ago./2018  
03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos en el país	\$220,000.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$193,500.00
380000 Servicios oficiales	\$1,656,899.00	\$0.00	\$0.00	\$20,734.80	\$65,107.28	\$192,289.00	\$552,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,237.36	\$826,661.64
381000 Gastos de ceremonial	\$1,100,000.00	\$0.00	\$0.00	\$20,734.80	\$65,107.28	\$162,289.00	\$264,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,617.36	\$587,382.64
381001 Gastos de Ceremonial	\$1,100,000.00	\$0.00	\$0.00	\$20,734.80	\$65,107.28	\$162,289.00	\$264,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,617.36	\$587,382.64
382000 Gastos de orden social y cultural	\$556,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$287,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,620.00	\$239,279.00
382002 Eventos Culturales	\$556,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$287,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,620.00	\$239,279.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,625,509.67	\$0.00	\$326,635.00	\$445,779.00	\$610,649.00	\$582,781.00	\$357,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322,961.00	\$302,548.47
440000 Ayudas sociales	\$2,625,509.67	\$0.00	\$326,635.00	\$445,779.00	\$610,649.00	\$582,781.00	\$357,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322,961.00	\$302,548.47
441000 Ayudas sociales a personas	\$2,097,706.67	\$0.00	\$320,835.00	\$433,720.00	\$610,649.00	\$582,781.00	\$317,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,201.00	-\$167,494.54
441001 Ayudas sociales a personas	\$2,097,706.67	\$0.00	\$320,835.00	\$433,720.00	\$610,649.00	\$582,781.00	\$317,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,201.00	-\$167,494.54
443000 Ayudas sociales a instituciones de er	\$527,803.00	\$0.00	\$5,800.00	\$12,059.99	\$0.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,759.99	\$470,043.01
443001 Ayudas sociales a instituciones de er	\$527,803.00	\$0.00	\$5,800.00	\$12,059.99	\$0.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,759.99	\$470,043.01
500000 BIENES MUEBLES, INMUEBLES E IT	\$6,515.82	\$0.00	\$6,515.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,515.82	\$0.00
510000 Mobiliario y equipo de administración	\$4,672.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00	\$0.00
511000 Muebles de oficina y estantería	\$4,672.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00	\$0.00
511001 Muebles de oficina y estantería	\$4,672.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00	\$0.00
560000 Maquinaria, otros equipos y herramier	\$1,843.82	\$0.00	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82	\$0.00
565000 Equipo de comunicación y telecomur	\$1,843.82	\$0.00	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82	\$0.00
565001 Equipos y Aparatos de Comunicació	\$1,843.82	\$0.00	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82	\$0.00
600000 INVERSION PUBLICA	\$512,293.33	\$0.00	\$512,293.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,293.33	\$0.00
610000 Obra pública en bienes de dominio pú	\$512,293.33	\$0.00	\$512,293.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,293.33	\$0.00
612000 Edificación no habitacional	\$512,293.33	\$0.00	\$512,293.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,293.33	\$0.00
612001 Edificación no habitacional	\$512,293.33	\$0.00	\$512,293.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,293.33	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL 201</b>	<b>\$13,155,274.00</b>	<b>\$0.00</b>	<b>\$1,381,584.74</b>	<b>\$1,007,457.63</b>	<b>\$1,060,601.79</b>	<b>\$1,327,651.06</b>	<b>\$1,613,881.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,391,777.08</b>	<b>\$6,764,096.92</b>

**568 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2018**

200000 MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$7,912.00
210000 Materiales de administración, emisión	\$10,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$7,912.00
212000 Materiales y útiles de impresión y rep.	\$5,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,912.00
212001 Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,912.00
216000 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
216001 Material de Limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000 SERVICIOS GENERALES	\$24,000.00	\$0.00	\$458.20	\$452.40	\$7,255.80	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.20	\$14,928.80
340000 Servicios financieros, bancarios y cor	\$6,000.00	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$3,726.40
349000 Servicios financieros, bancarios y coi	\$6,000.00	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$3,726.40
349001 Servicios financieros, bancarios y coi	\$6,000.00	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$3,726.40
350000 Servicios de instalación, reparación, r	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$3,202.40
351000 Conservación y mantenimiento menc	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
351001 Conservación y mantenimiento menc	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00



Usu: supervisor  
 Repr: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Chapulhuacán  
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/ago./2018 03:03 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 equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.60	-\$3,797.60
355001 Mantenimiento de Vehículos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.60	-\$3,797.60
360000 Servicios de comunicación social y pu	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
361000 Difusión por radio, televisión y otros r	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
361002 Impresiones y Publicaciones Oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
370000 Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
375000 Viáticos en el país	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
375001 Viáticos en el país	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$8,932.00	\$0.00	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82	\$7,088.18
440000 Ayudas sociales	\$8,932.00	\$0.00	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82	\$7,088.18
441000 Ayudas sociales a personas	\$8,932.00	\$0.00	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82	\$7,088.18
441001 Ayudas sociales a personas	\$8,932.00	\$0.00	\$1,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.82	\$7,088.18
<b>FONDO DE COMPENSACIÓN DEL IMP</b>	<b>\$42,932.00</b>	<b>\$0.00</b>	<b>\$4,390.62</b>	<b>\$452.40</b>	<b>\$7,255.80</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,003.02</b>	<b>\$29,928.98</b>
<b>604 FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL 2018</b>															
300000 SERVICIOS GENERALES	\$100.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$79.12
340000 Servicios financieros, bancarios y cor	\$100.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$79.12
349000 Servicios financieros, bancarios y cor	\$100.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$79.12
349001 Servicios financieros, bancarios y cor	\$100.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$79.12
600000 INVERSION PUBLICA	\$37,461,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,461,246.00
610000 Obra pública en bienes de dominio pú	\$37,461,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,461,246.00
612000 Edificación no habitacional	\$37,461,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,461,246.00
612001 Edificación no habitacional	\$37,461,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,461,246.00
<b>FONDO DE APORTACIONES PARA INF</b>	<b>\$37,461,346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.88</b>	<b>\$37,461,325.12</b>
<b>608 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES</b>															
100000 SERVICIOS PERSONALES	\$4,647,000.00	\$0.00	\$372,588.00	\$340,872.00	\$412,146.00	\$411,993.00	\$227,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765,399.00	\$2,881,601.00
110000 Remuneraciones al personal de carác	\$4,107,000.00	\$0.00	\$372,588.00	\$340,872.00	\$412,146.00	\$411,993.00	\$207,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,399.00	\$2,361,601.00
113000 Sueldos base al personal permanent	\$4,107,000.00	\$0.00	\$372,588.00	\$340,872.00	\$412,146.00	\$411,993.00	\$207,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,399.00	\$2,361,601.00
113001 Sueldos	\$4,107,000.00	\$0.00	\$372,588.00	\$340,872.00	\$412,146.00	\$411,993.00	\$207,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,399.00	\$2,361,601.00
130000 Remuneraciones adicionales y especi	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$520,000.00
134000 Compensaciones	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$520,000.00
134007 Compensaciones Adicionales por sei	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$520,000.00
200000 MATERIALES Y SUMINISTROS	\$1,319,412.50	\$0.00	\$246,605.00	\$115,005.00	\$177,639.00	\$154,833.00	\$131,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,015.98	\$493,396.52
210000 Materiales de administración, emisión	\$60,000.00	\$0.00	\$39,915.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,915.53	\$20,084.47
212000 Materiales y útiles de impresión y rep	\$60,000.00	\$0.00	\$39,915.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,915.53	\$20,084.47
212001 Materiales y Útiles de Impresión	\$60,000.00	\$0.00	\$39,915.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,915.53	\$20,084.47
220000 Alimentos y utensilios	\$80,000.00	\$0.00	\$34,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,680.20	\$45,319.80



Usu: supervisor  
Rep: rptAnalficoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

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

Fecha y hora de Impresión: 08/ago./2018  
03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000 Productos alimenticios para persona:	\$80,000.00	\$0.00	\$34,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,680.20	\$45,319.80
221001 Alimentación de Personas	\$80,000.00	\$0.00	\$34,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,680.20	\$45,319.80
240000 Materiales y artículos de construcción	\$75,897.02	\$0.00	\$0.00	\$75,897.02	\$0.00	\$23,999.22	\$68,932.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,828.83	-\$92,931.81
246000 Material eléctrico y electrónico	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
246001 Material Eléctrico	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
249000 Otros materiales y artículos de consti	\$59,897.02	\$0.00	\$0.00	\$75,897.02	\$0.00	\$23,999.22	\$68,932.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,828.83	-\$108,931.81
249001 Otros materiales y artículos de consti	\$59,897.02	\$0.00	\$0.00	\$75,897.02	\$0.00	\$23,999.22	\$68,932.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,828.83	-\$108,931.81
250000 Productos químicos, farmacéuticos y c	\$351,515.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,515.48
259000 Otros productos químicos	\$351,515.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,515.48
259001 Otros productos químicos	\$351,515.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,515.48
260000 Combustibles, lubricantes y aditivos	\$750,000.00	\$0.00	\$171,002.00	\$39,108.00	\$76,840.00	\$130,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,783.96	\$332,216.04
261000 Combustibles, lubricantes y aditivos	\$750,000.00	\$0.00	\$171,002.00	\$39,108.00	\$76,840.00	\$130,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,783.96	\$332,216.04
261001 Combustibles y Lubricantes vehiculo:	\$750,000.00	\$0.00	\$171,002.00	\$39,108.00	\$76,840.00	\$130,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,783.96	\$332,216.04
270000 Vestuario, blancos, prendas de protec	\$2,000.00	\$0.00	\$1,007.50	\$0.00	\$100,799.00	\$0.00	\$62,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,807.46	-\$162,807.46
271000 Vestuario y uniformes	\$2,000.00	\$0.00	\$1,007.50	\$0.00	\$100,799.00	\$0.00	\$62,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,807.46	-\$162,807.46
271001 Vestuario, Uniformes	\$2,000.00	\$0.00	\$1,007.50	\$0.00	\$100,799.00	\$0.00	\$62,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,807.46	-\$162,807.46
300000 SERVICIOS GENERALES	\$5,008,722.80	\$0.00	\$442,283.00	\$467,801.00	\$688,315.00	\$514,554.00	\$879,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,391.00	\$2,016,330.00
310000 Servicios básicos	\$3,473,505.00	\$0.00	\$289,209.00	\$466,680.00	\$455,481.00	\$256,780.00	\$678,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,374.00	\$1,327,130.00
311000 Energía eléctrica	\$3,200,505.00	\$0.00	\$289,209.00	\$466,680.00	\$449,441.00	\$256,780.00	\$678,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,334.00	\$1,060,170.00
311001 Servicio de Energía Eléctrica	\$3,200,505.00	\$0.00	\$289,209.00	\$466,680.00	\$449,441.00	\$256,780.00	\$678,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,334.00	\$1,060,170.00
313000 Agua	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
313001 Servicio de Agua	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
316000 Servicios de telecomunicaciones y se	\$118,000.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$111,960.00
316002 Servicio de Radiolocalización	\$118,000.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$111,960.00
317000 Servicios de acceso de Internet, rede	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
317001 Servicios de Conducción de Señales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
320000 Servicios de arrendamiento	\$450,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$444,000.00
326000 Arrendamiento de maquinaria, otros i	\$450,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$444,000.00
326001 Arrendamiento de Maquinaria y Equi	\$450,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$444,000.00
330000 Servicios profesionales, científicos, téc	\$12,217.50	\$0.00	\$0.00	\$0.00	\$12,217.50	\$200,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,217.50	-\$346,000.00
334000 Servicios de capacitación	\$12,217.50	\$0.00	\$0.00	\$0.00	\$12,217.50	\$200,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,217.50	-\$346,000.00
334001 Capacitación	\$12,217.50	\$0.00	\$0.00	\$0.00	\$12,217.50	\$200,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,217.50	-\$346,000.00
340000 Servicios financieros, bancarios y cor	\$45,000.00	\$0.00	\$956.23	\$1,120.56	\$1,764.60	\$820.12	\$562.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.11	\$39,775.89
349000 Servicios financieros, bancarios y coi	\$45,000.00	\$0.00	\$956.23	\$1,120.56	\$1,764.60	\$820.12	\$562.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.11	\$39,775.89
349001 Servicios financieros, bancarios y coi	\$45,000.00	\$0.00	\$956.23	\$1,120.56	\$1,764.60	\$820.12	\$562.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.11	\$39,775.89
350000 Servicios de instalación, reparación, r	\$800,000.00	\$0.00	\$126,117.00	\$0.00	\$100,851.00	\$56,953.41	\$53,753.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,675.72	\$462,324.28
355000 Reparación y mantenimiento de equi	\$450,000.00	\$0.00	\$96,209.77	\$0.00	\$100,851.00	\$56,953.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,014.39	\$195,985.61
355001 Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$96,209.77	\$0.00	\$100,851.00	\$56,953.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,014.39	\$195,985.61
357000 Instalación, reparación y mantenimie	\$350,000.00	\$0.00	\$29,907.44	\$0.00	\$0.00	\$0.00	\$53,753.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,661.33	\$266,338.67
357002 Mantenimiento e Instalación de Equi	\$350,000.00	\$0.00	\$29,907.44	\$0.00	\$0.00	\$0.00	\$53,753.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,661.33	\$266,338.67



Usu. supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Chapulhuacán  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2018

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

Fecha y 08/ago./2018  
hora de Impresión 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$9,100.00
375000 Viáticos en el país	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$9,100.00
375001 Viáticos en el país	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$9,100.00
380000 Servicios oficiales	\$118,000.30	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00
382000 Gastos de orden social y cultural	\$118,000.30	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00
382002 Eventos Culturales	\$118,000.30	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00
390000 Otros servicios generales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
398000 Impuesto sobre nóminas y otros que	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
398001 Impuesto sobre nóminas y otros que	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$331,999.70	\$0.00	\$170,194.30	\$120,000.00	\$85,000.00	\$409,000.00	\$311,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,114.30	-\$764,114.52
440000 Ayudas sociales	\$331,999.70	\$0.00	\$170,194.30	\$120,000.00	\$85,000.00	\$409,000.00	\$311,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,114.30	-\$764,114.52
441000 Ayudas sociales a personas	\$331,999.70	\$0.00	\$170,194.30	\$120,000.00	\$85,000.00	\$409,000.00	\$311,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,114.30	-\$764,114.52
441001 Ayudas sociales a personas	\$331,999.70	\$0.00	\$170,194.30	\$120,000.00	\$85,000.00	\$409,000.00	\$311,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,114.30	-\$764,114.52
600000 INVERSION PUBLICA	\$2,086,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,874.00
610000 Obra pública en bienes de dominio público	\$2,086,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,874.00
612000 Edificación no habitacional	\$2,086,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,874.00
612001 Edificación no habitacional	\$2,086,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,874.00
FONDO DE APORTACIONES PARA EL	\$13,394,069.00	\$0.00	\$1,231,670.86	\$1,043,678.39	\$1,363,101.30	\$1,490,300.51	\$1,551,090.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,679,921.14	\$6,714,087.86
<b>Total Final</b>			\$5,907,483.94	\$4,007,482.69	\$5,920,902.64	\$4,840,774.79	\$4,172,986.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,167,382.50	



*[Handwritten Signature]*  
Mtz. HUGO OLGUIN RUBIO

Tesoro Municipal

C. NARCISO VILLANUEVA FALCÓN  
Presidente Municipal Constitución



*[Handwritten Signature]*

C. CELIA GUERRERO PEREZ

Sindico Procurador

