



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y 24/oct./2018
hora de Impresión 10:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
104 RECAUDACION IMPUESTOS 2018															
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	\$39,192.72	\$42,332.64	\$40,830.80	\$0.00	\$0.00	\$0.00	\$248,086.63	\$79,730.37
210000 Materiales de administración, emisión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,066.64	\$0.00	\$0.00	\$0.00	\$0.00	\$60,066.64	-\$10,066.64
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	\$10,066.64	\$0.00	\$0.00	\$0.00	\$0.00	\$60,066.64	-\$10,066.64
212001 Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,066.64	\$0.00	\$0.00	\$0.00	\$0.00	\$60,066.64	-\$10,066.64
220000 Alimentos y utensilios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.60	\$0.00	\$0.00	\$0.00	\$27,445.60	\$2,554.40
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	\$7,445.60	\$0.00	\$0.00	\$0.00	\$27,445.60	\$2,554.40
221001 Alimentación de Personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.60	\$0.00	\$0.00	\$0.00	\$27,445.60	\$2,554.40
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	\$26,396.76	\$32,266.00	\$33,385.20	\$0.00	\$0.00	\$0.00	\$147,778.43	-\$39,961.43
261000 Combustibles, lubricantes y aditivos	\$107,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$0.00	\$26,396.76	\$32,266.00	\$33,385.20	\$0.00	\$0.00	\$0.00	\$147,778.43	-\$39,961.43
261001 Combustibles y Lubricantes vehiculo:	\$107,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$0.00	\$26,396.76	\$32,266.00	\$33,385.20	\$0.00	\$0.00	\$0.00	\$147,778.43	-\$39,961.43
270000 Vestuario, blancos, prendas de protec	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96	\$87,204.04
271000 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96	\$87,204.04
271001 Vestuario, Uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.96	\$87,204.04
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	\$10,118.78	\$18,613.36	\$184,651.00	\$0.00	\$0.00	\$0.00	\$1,101,999.00	\$219,746.73
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, téc	\$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 com	\$12,000.00	\$47.56	\$257.31	\$89.32	\$112.42	\$0.00	\$473.28	\$38.28	\$76.56	\$124.12	\$0.00	\$0.00	\$0.00	\$1,218.85	\$10,781.15
349000 Servicios financieros, bancarios y coi	\$12,000.00	\$47.56	\$257.31	\$89.32	\$112.42	\$0.00	\$473.28	\$38.28	\$76.56	\$124.12	\$0.00	\$0.00	\$0.00	\$1,218.85	\$10,781.15
349001 Servicios financieros, bancarios y coi	\$12,000.00	\$47.56	\$257.31	\$89.32	\$112.42	\$0.00	\$473.28	\$38.28	\$76.56	\$124.12	\$0.00	\$0.00	\$0.00	\$1,218.85	\$10,781.15



Usr: supervisor
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Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. 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	\$10,080.50	\$0.00	\$184,527....	\$0.00	\$0.00	\$0.00	\$317,497.62	\$28,502.38
351000	Conservación y mantenimiento menc	\$229,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,080.50	\$0.00	\$184,527....	\$0.00	\$0.00	\$0.00	\$201,857.62	\$27,492.38
351001	Conservación y mantenimiento menc	\$229,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,080.50	\$0.00	\$184,527....	\$0.00	\$0.00	\$0.00	\$201,857.62	\$27,492.38
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	\$0.00	\$20,000.00	\$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	\$0.00	\$20,000.00	\$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	\$18,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.80	\$27,463.20
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	\$18,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.80	\$27,463.20
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	\$18,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.80	\$27,463.20
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....	\$295,475....	\$0.00	\$50,000.00	\$85,825.00	\$128,258....	\$116,958....	\$0.00	\$0.00	\$0.00	\$1,010,767....	-\$481,579.75
440000	Ayudas sociales	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000....	\$295,475....	\$0.00	\$50,000.00	\$85,825.00	\$128,258....	\$116,958....	\$0.00	\$0.00	\$0.00	\$1,010,767....	-\$481,579.75
441000	Ayudas sociales a personas	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000....	\$295,475....	\$0.00	\$50,000.00	\$85,825.00	\$128,258....	\$116,958....	\$0.00	\$0.00	\$0.00	\$1,010,767....	-\$481,579.75
441001	Ayudas sociales a personas	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000....	\$295,475....	\$0.00	\$50,000.00	\$85,825.00	\$128,258....	\$116,958....	\$0.00	\$0.00	\$0.00	\$1,010,767....	-\$481,579.75
500000	BIENES MUEBLES, INMUEBLES E IN	\$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....	\$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....	\$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....	\$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....	\$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
RECAUDACION IMPUESTOS 2018		\$2,626,928.00	\$420,527.42	\$383,593.91	\$241,183.18	\$651,297.35	\$75,730.47	\$57,723.28	\$135,136.50	\$189,204.02	\$342,440.84	\$0.00	\$0.00	\$0.00	\$2,496,836.97	\$130,091.03
508 FONDO GENERAL DE PARTICIPACIONES 2018																
100000	SERVICIOS PERSONALES	\$18,190,187....	\$754,759....	\$2,382,37...	\$833,002....	\$2,329,73...	\$1,470,76...	\$938,462....	\$1,621,02...	\$2,243,99...	\$1,721,16...	\$0.00	\$0.00	\$0.00	\$14,295,28...	\$3,894,903....
110000	Remuneraciones al personal de carác	\$16,962,000....	\$754,759....	\$2,382,37...	\$833,002....	\$2,329,73...	\$1,470,76...	\$938,462....	\$1,606,90...	\$2,207,04...	\$1,698,88...	\$0.00	\$0.00	\$0.00	\$14,221,93...	\$2,740,067....
111000	Dietas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	-\$20,000.00
111001	Dietas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	-\$20,000.00
113000	Sueldos base al personal permanent	\$16,902,000....	\$754,759....	\$2,382,37...	\$833,002....	\$2,329,73...	\$1,470,76...	\$938,462....	\$1,606,90...	\$2,127,04...	\$1,698,88...	\$0.00	\$0.00	\$0.00	\$14,141,93...	\$2,760,067....
113001	Sueldos	\$16,902,000....	\$754,759....	\$2,382,37...	\$833,002....	\$2,329,73...	\$1,470,76...	\$938,462....	\$1,606,90...	\$2,127,04...	\$1,698,88...	\$0.00	\$0.00	\$0.00	\$14,141,93...	\$2,760,067....
130000	Remuneraciones adicionales y especi	\$1,180,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.92	\$0.00	\$0.00	\$0.00	\$10,125.92	\$1,170,061....
132000	Primas de vacaciones, dominical y gi	\$1,180,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.92	\$0.00	\$0.00	\$0.00	\$10,125.92	\$1,170,061....
132002	Gratificación Anual	\$1,180,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.92	\$0.00	\$0.00	\$0.00	\$10,125.92	\$1,170,061....
150000	Otras prestaciones sociales y económ	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.11	\$36,953.33	\$12,156.14	\$0.00	\$0.00	\$0.00	\$63,224.58	-\$15,224.58
152000	Indemnizaciones	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.11	\$36,953.33	\$12,156.14	\$0.00	\$0.00	\$0.00	\$63,224.58	-\$15,224.58



Usr: supervisor
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Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152001	Indemnizaciones	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.11	\$36,953.33	\$12,156.14	\$0.00	\$0.00	\$0.00	\$63,224.58	-\$15,224.58
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	\$33,500.97	\$139,848.00	\$107,712.00	\$0.00	\$0.00	\$0.00	\$700,164.69	\$538,044.31
210000	Materiales de administración, emisión	\$289,209.00	\$0.00	\$6,000.00	\$23,345.84	\$20,184.00	\$10,809.00	\$0.00	\$33,500.97	\$82,067.51	\$57,712.11	\$0.00	\$0.00	\$0.00	\$233,619.43	\$55,589.57
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	\$46,323.20	\$15,000.00	\$0.00	\$0.00	\$0.00	\$99,613.20	-\$93,613.20
211001	Material de Oficina	\$6,000.00	\$0.00	\$6,000.00	\$12,106.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$46,323.20	\$15,000.00	\$0.00	\$0.00	\$0.00	\$99,613.20	-\$93,613.20
212000	Materiales y útiles de impresión y reprografía	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.97	\$35,744.31	\$19,412.11	\$0.00	\$0.00	\$0.00	\$88,657.39	-\$53,657.39
212001	Materiales y Útiles de Impresión	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.97	\$35,744.31	\$19,412.11	\$0.00	\$0.00	\$0.00	\$88,657.39	-\$53,657.39
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 digital	\$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 Periódicos	\$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	\$23,300.00	\$0.00	\$0.00	\$0.00	\$34,109.00	-\$19,109.00
216001	Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,809.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$34,109.00	-\$19,109.00
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	\$57,780.63	\$0.00	\$0.00	\$0.00	\$0.00	\$271,021.26	-\$172,021.26
249000	Otros materiales y artículos de construcción	\$99,000.00	\$0.00	\$0.00	\$160,309.00	\$52,931.10	\$0.00	\$0.00	\$0.00	\$57,780.63	\$0.00	\$0.00	\$0.00	\$0.00	\$271,021.26	-\$172,021.26
249001	Otros materiales y artículos de construcción	\$99,000.00	\$0.00	\$0.00	\$160,309.00	\$52,931.10	\$0.00	\$0.00	\$0.00	\$57,780.63	\$0.00	\$0.00	\$0.00	\$0.00	\$271,021.26	-\$172,021.26
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$195,524.00	\$654,476.00
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$195,524.00	\$654,476.00
261001	Combustibles y Lubricantes vehículo	\$850,000.00	\$92,284.00	\$33,240.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$195,524.00	\$654,476.00
300000	SERVICIOS GENERALES	\$1,747,891.00	\$7,412.64	\$75,436.12	\$165,628.00	\$15,333.36	\$313,667.00	\$13,889.92	-\$215,213.00	\$4,496.16	\$12,569.88	\$0.00	\$0.00	\$0.00	\$393,220.62	\$1,354,670.38
310000	Servicios básicos	\$225,000.00	\$0.00	\$26,796.00	\$19,588.00	\$0.00	\$0.00	\$0.00	\$29,213.44	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$84,645.44	\$140,354.56
313000	Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,213.44	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$38,261.44	-\$8,261.44
313001	Servicio de Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,213.44	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$38,261.44	-\$8,261.44
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 servicios relacionados	\$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, redes y servicios relacionados	\$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, técnicos y administrativos	\$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, financiero y legal	\$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 otros	\$35,000.00	\$62.64	\$2,867.12	\$1,183.97	\$4,383.36	\$1,787.56	\$129.92	\$125.28	\$4,496.16	\$2,021.88	\$0.00	\$0.00	\$0.00	\$17,057.89	\$17,942.11
349000	Servicios financieros, bancarios y otros	\$35,000.00	\$62.64	\$2,867.12	\$1,183.97	\$4,383.36	\$1,787.56	\$129.92	\$125.28	\$4,496.16	\$2,021.88	\$0.00	\$0.00	\$0.00	\$17,057.89	\$17,942.11
349001	Servicios financieros, bancarios y otros	\$35,000.00	\$62.64	\$2,867.12	\$1,183.97	\$4,383.36	\$1,787.56	\$129.92	\$125.28	\$4,496.16	\$2,021.88	\$0.00	\$0.00	\$0.00	\$17,057.89	\$17,942.11
350000	Servicios de instalación, reparación, mantenimiento y otros	\$1,311,672.00	\$7,350.00	\$1,345.00	\$138,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$148,898.35	\$1,162,773.65
352000	Instalación, reparación y mantenimiento de bienes informáticos	\$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 Equipos	\$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 mantenimiento de bienes informáticos	\$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 informáticos	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. 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	\$390,000.00	\$7,350.00	\$1,345.00	\$128,843...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$139,038.35	\$250,961.65
355001	Mantenimiento de Vehículos	\$390,000.00	\$7,350.00	\$1,345.00	\$128,843...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$139,038.35	\$250,961.65
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	\$0.00	\$9,860.00	\$580,140.00
357001	Mantenimiento de Maquinaria y Equij	\$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	\$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	\$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	\$0.00	\$1,791.00	\$0.00
363000	Servicios de creatividad, preproducci	\$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	\$0.00	\$1,791.00	\$0.00
363001	Servicios de creatividad, preproducci	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	-\$244,552...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,088.00	\$18,912.00
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	\$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	\$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	-\$244,552...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,159.00
398001	Impuesto sobre nóminas y otros que	\$67,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,552...	\$0.00	-\$244,552...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,159.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,770,000.00	\$165,401...	\$204,572...	\$216,102...	\$322,025...	\$57,637.00	\$38,942.00	\$14,679.92	\$276,551...	\$269,210...	\$0.00	\$0.00	\$0.00	\$1,565,120...	\$204,879.64
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	\$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	\$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	\$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	\$14,679.92	\$276,551...	\$269,210...	\$0.00	\$0.00	\$0.00	\$1,343,608...	-\$43,608.36
441000	Ayudas sociales a personas	\$700,000.00	\$128,294...	\$165,385...	\$179,385...	\$284,918...	\$20,960.00	\$0.00	\$14,679.92	\$276,551...	\$269,210...	\$0.00	\$0.00	\$0.00	\$1,339,383...	-\$639,383.36
441001	Ayudas sociales a personas	\$700,000.00	\$128,294...	\$165,385...	\$179,385...	\$284,918...	\$20,960.00	\$0.00	\$14,679.92	\$276,551...	\$269,210...	\$0.00	\$0.00	\$0.00	\$1,339,383...	-\$639,383.36
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	\$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	\$0.00	\$4,225.00	\$595,775.00
FONDO GENERAL DE PARTICIPACION		\$22,946,287.00	\$1,019,856.64	\$2,701,623.13	\$1,418,387.73	\$2,740,205.50	\$1,852,874.56	\$991,293.92	\$1,453,991.72	\$2,664,894.63	\$2,110,661.34	\$0.00	\$0.00	\$0.00	\$16,953,789.17	\$5,992,497.83

513 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS) 2018

200000	MATERIALES Y SUMINISTROS	\$145,000.00	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$5,959.30	\$87,042.33	\$19,412.11	\$0.00	\$0.00	\$0.00	\$257,682.12	-\$112,682.12
210000	Materiales de administración, emisión	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.11	\$0.00	\$0.00	\$0.00	\$19,412.11	\$5,587.89
212000	Materiales y útiles de impresión y rep	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.11	\$0.00	\$0.00	\$0.00	\$19,412.11	\$5,587.89
212001	Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.11	\$0.00	\$0.00	\$0.00	\$19,412.11	\$5,587.89
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	\$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	\$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	\$0.00	\$20,000.00
240000	Materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.30	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,959.30	\$7,040.70



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. 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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
246001	Material Eléctrico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
249000	Otros materiales y artículos de const	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.30	\$4,040.70
249001	Otros materiales y artículos de const	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.30	\$4,040.70
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	\$80,042.33	\$0.00	\$0.00	\$0.00	\$0.00	\$225,310.71	-\$145,310.71
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	\$80,042.33	\$0.00	\$0.00	\$0.00	\$0.00	\$225,310.71	-\$145,310.71
261001	Combustibles y Lubricantes vehículo:	\$80,000.00	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$0.00	\$80,042.33	\$0.00	\$0.00	\$0.00	\$0.00	\$225,310.71	-\$145,310.71
300000	SERVICIOS GENERALES	\$170,253.00	\$0.00	\$0.00	\$0.00	\$4,251.40	\$0.00	\$0.00	\$458.20	\$7,259.41	\$12,020.21	\$0.00	\$0.00	\$0.00	\$23,989.22	\$146,263.78
340000	Servicios financieros, bancarios y com	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$458.20	\$17.40	\$26.68	\$0.00	\$0.00	\$0.00	\$508.08	\$5,491.92
349000	Servicios financieros, bancarios y cor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$458.20	\$17.40	\$26.68	\$0.00	\$0.00	\$0.00	\$508.08	\$5,491.92
349001	Servicios financieros, bancarios y cor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$458.20	\$17.40	\$26.68	\$0.00	\$0.00	\$0.00	\$508.08	\$5,491.92
350000	Servicios de instalación, reparación, r	\$85,000.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$0.00	\$0.00	\$0.00	\$7,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.61	\$73,512.39
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 Equipx	\$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	\$7,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.61	\$23,512.39
355001	Mantenimiento de Vehículos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$0.00	\$0.00	\$0.00	\$7,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.61	\$23,512.39
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 r	\$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 r	\$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 r	\$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	\$11,993.53	\$0.00	\$0.00	\$0.00	\$11,993.53	\$13,006.47
375000	Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.53	\$0.00	\$0.00	\$0.00	\$11,993.53	\$13,006.47
375001	Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.53	\$0.00	\$0.00	\$0.00	\$11,993.53	\$13,006.47
400000	TRANSFERENCIAS, ASIGNACIONES	\$74,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,319.00	\$13,840.01	\$0.00	\$0.00	\$0.00	\$26,159.01	\$48,105.99
440000	Ayudas sociales	\$74,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,319.00	\$13,840.01	\$0.00	\$0.00	\$0.00	\$26,159.01	\$48,105.99
441000	Ayudas sociales a personas	\$74,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,319.00	\$13,840.01	\$0.00	\$0.00	\$0.00	\$26,159.01	\$48,105.99
441001	Ayudas sociales a personas	\$74,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,319.00	\$13,840.01	\$0.00	\$0.00	\$0.00	\$26,159.01	\$48,105.99
IMPUESTO ESPECIAL SOBRE PRODU		\$389,518.00	\$0.00	\$37,098.00	\$58,012.38	\$54,409.40	\$0.00	\$0.00	\$6,417.50	\$106,620.74	\$45,272.33	\$0.00	\$0.00	\$0.00	\$307,830.35	\$81,687.65
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	\$44,218.33	\$47,619.20	\$41,653.86	\$0.00	\$0.00	\$0.00	\$408,240.31	-\$89,272.81
230000	Materias primas y materiales de produ	\$44,768.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,218.33	\$47,619.20	\$41,653.86	\$0.00	\$0.00	\$0.00	\$133,491.39	-\$88,722.89
234000	Combustibles, lubricantes, aditivos, c	\$44,768.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,218.33	\$47,619.20	\$41,653.86	\$0.00	\$0.00	\$0.00	\$133,491.39	-\$88,722.89
234001	Combustibles, lubricantes y aditivos,	\$44,768.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,218.33	\$47,619.20	\$41,653.86	\$0.00	\$0.00	\$0.00	\$133,491.39	-\$88,722.89
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 vehículo:	\$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	\$334,330.23	\$0.00	\$0.00	\$452.40	\$11,930.42	\$0.00	\$0.00	\$87,966.54	\$60,063.36	\$100,639.00	\$0.00	\$0.00	\$0.00	\$261,052.13	\$73,278.10



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$4,432.00
317000	Servicios de acceso de Internet, rede	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$4,432.00
317001	Servicios de Conducción de Señales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$4,432.00
340000	Servicios financieros, bancarios y com	\$12,000.00	\$0.00	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$5.80	\$53.36	\$38.28	\$0.00	\$0.00	\$0.00	\$555.64	\$11,444.36
349000	Servicios financieros, bancarios y cor	\$12,000.00	\$0.00	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$5.80	\$53.36	\$38.28	\$0.00	\$0.00	\$0.00	\$555.64	\$11,444.36
349001	Servicios financieros, bancarios y cor	\$12,000.00	\$0.00	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$5.80	\$53.36	\$38.28	\$0.00	\$0.00	\$0.00	\$555.64	\$11,444.36
350000	Servicios de instalación, reparación, r	\$188,901.24	\$0.00	\$0.00	\$0.00	\$11,924.62	\$0.00	\$0.00	\$87,960.74	\$32,478.96	\$46,897.60	\$0.00	\$0.00	\$0.00	\$179,261.92	\$9,639.32
351000	Conservación y mantenimiento menc	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,960.74	\$26,678.96	\$0.00	\$0.00	\$0.00	\$0.00	\$114,639.70	-\$26,639.70
351001	Conservación y mantenimiento menc	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,960.74	\$26,678.96	\$0.00	\$0.00	\$0.00	\$0.00	\$114,639.70	-\$26,639.70
355000	Reparación y mantenimiento de equi	\$100,901.24	\$0.00	\$0.00	\$0.00	\$11,924.62	\$0.00	\$0.00	\$0.00	\$5,800.00	\$46,897.60	\$0.00	\$0.00	\$0.00	\$64,622.22	\$36,279.02
355001	Mantenimiento de Vehículos	\$100,901.24	\$0.00	\$0.00	\$0.00	\$11,924.62	\$0.00	\$0.00	\$0.00	\$5,800.00	\$46,897.60	\$0.00	\$0.00	\$0.00	\$64,622.22	\$36,279.02
370000	Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,963.04	\$17,802.29	\$0.00	\$0.00	\$0.00	\$39,765.33	-\$24,765.33
375000	Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,963.04	\$17,802.29	\$0.00	\$0.00	\$0.00	\$39,765.33	-\$24,765.33
375001	Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,963.04	\$17,802.29	\$0.00	\$0.00	\$0.00	\$39,765.33	-\$24,765.33
380000	Servicios oficiales	\$108,428.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,901.24	\$0.00	\$0.00	\$0.00	\$35,901.24	\$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
382000	Gastos de orden social y cultural	\$35,901.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,901.24	\$0.00	\$0.00	\$0.00	\$35,901.24	\$0.00
382001	Gastos de orden social	\$35,901.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,901.24	\$0.00	\$0.00	\$0.00	\$35,901.24	\$0.00
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
INCENTIVO DEL IMPUESTO ESPECIAL		\$936,139.73	\$0.00	\$68,786.00	\$153,813.21	\$11,930.42	\$52,602.11	\$0.00	\$132,184.87	\$107,682.56	\$142,293.27	\$0.00	\$0.00	\$0.00	\$669,292.44	\$266,847.29

523 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2018

200000	MATERIALES Y SUMINISTROS	\$89,049.97	\$0.00	\$24,240.00	\$28,901.97	\$21,530.00	\$0.00	\$0.00	\$0.00	\$21,519.52	\$19,138.00	\$0.00	\$0.00	\$0.00	\$115,329.49	-\$26,279.52
210000	Materiales de administración, emisión	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$13,350.00
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	\$11,650.00	\$0.00	\$0.00	\$0.00	\$11,650.00	-\$6,650.00
216001	Material de Limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$11,650.00	-\$6,650.00
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
240000	Materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.60	\$7,488.00	\$0.00	\$0.00	\$0.00	\$10,022.60	-\$22.60
249000	Otros materiales y artículos de consti	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.60	\$7,488.00	\$0.00	\$0.00	\$0.00	\$10,022.60	-\$22.60



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. 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 constri	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.60	\$7,488.00	\$0.00	\$0.00	\$0.00	\$10,022.60	-\$22.60
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	\$18,984.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,606.92	-\$49,606.92
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	\$18,984.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,606.92	-\$49,606.92
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	\$18,984.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,606.92	-\$49,606.92
300000	SERVICIOS GENERALES	\$58,950.03	\$0.00	\$4,531.80	\$5,800.00	\$10,097.80	\$0.00	\$21,115.81	\$17,782.58	\$8,518.05	\$30,017.40	\$0.00	\$0.00	\$0.00	\$97,863.44	-\$38,913.41
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$19,049.97
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$19,049.97
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$19,049.97
340000	Servicios financieros, bancarios y com	\$8,000.00	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$41.76	\$473.28	\$20.88	\$17.40	\$0.00	\$0.00	\$0.00	\$564.92	\$7,435.08
349000	Servicios financieros, bancarios y coi	\$8,000.00	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$41.76	\$473.28	\$20.88	\$17.40	\$0.00	\$0.00	\$0.00	\$564.92	\$7,435.08
349001	Servicios financieros, bancarios y coi	\$8,000.00	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$41.76	\$473.28	\$20.88	\$17.40	\$0.00	\$0.00	\$0.00	\$564.92	\$7,435.08
350000	Servicios de instalación, reparación, rr	\$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	\$17,309.30	\$8,497.17	\$0.00	\$0.00	\$0.00	\$0.00	\$46,880.52	-\$21,880.52
375000	Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$17,309.30	\$8,497.17	\$0.00	\$0.00	\$0.00	\$0.00	\$46,880.52	-\$21,880.52
375001	Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$17,309.30	\$8,497.17	\$0.00	\$0.00	\$0.00	\$0.00	\$46,880.52	-\$21,880.52
400000	TRANSFERENCIAS, ASIGNACIONES	\$32,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$7,532.99
440000	Ayudas sociales	\$32,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$7,532.99
441000	Ayudas sociales a personas	\$32,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$7,532.99
441001	Ayudas sociales a personas	\$32,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$7,532.99
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
520000	Mobiliario y equipo educacional y recr	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
523000	Cámaras fotográficas y de video	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
523001	Cámaras fotográficas y de video	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$184,355.48	\$0.00	\$28,771.80	\$34,701.97	\$31,627.80	\$0.00	\$21,115.81	\$17,782.58	\$55,057.58	\$52,957.88	\$0.00	\$0.00	\$0.00	\$242,015.42	-\$57,659.94
528 FONDO DE FISCALIZACION Y RECAUDACION 2018																
200000	MATERIALES Y SUMINISTROS	\$189,971.00	\$0.00	\$69,965.48	\$49,796.00	\$0.00	\$84,000.00	\$0.00	\$55,179.50	\$90,000.00	\$94,460.96	\$0.00	\$0.00	\$0.00	\$443,401.94	-\$253,430.94
210000	Materiales de administración, emisión	\$69,971.00	\$0.00	\$2,253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$55,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,433.15	\$12,537.85
212000	Materiales y útiles de impresión y rep	\$40,971.00	\$0.00	\$2,253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,433.15	\$12,537.85
212001	Materiales y Útiles de Impresión	\$40,971.00	\$0.00	\$2,253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,433.15	\$12,537.85
214000	Materiales, útiles y equipos menores	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Material para Bienes Informáticos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
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	\$48,737.21	\$0.00	\$0.00	\$0.00	\$145,633.07	-\$145,633.07
249000	Otros materiales y artículos de const	\$0.00	\$0.00	\$32,895.86	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$48,737.21	\$0.00	\$0.00	\$0.00	\$145,633.07	-\$145,633.07
249001	Otros materiales y artículos de const	\$0.00	\$0.00	\$32,895.86	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$48,737.21	\$0.00	\$0.00	\$0.00	\$145,633.07	-\$145,633.07
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	\$90,000.00	\$45,723.75	\$0.00	\$0.00	\$0.00	\$240,335.72	-\$120,335.72
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	\$90,000.00	\$45,723.75	\$0.00	\$0.00	\$0.00	\$240,335.72	-\$120,335.72
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	\$90,000.00	\$45,723.75	\$0.00	\$0.00	\$0.00	\$240,335.72	-\$120,335.72
300000	SERVICIOS GENERALES	\$265,242.00	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$32,851.00	\$30,041.76	\$3,839.60	\$0.00	\$0.00	\$0.00	\$67,211.44	\$198,030.56
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
330000	Servicios profesionales, científicos, tér	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$90,000.00
336000	Servicios de apoyo administrativo, fo	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$90,000.00
336001	Servicios de apoyo administrativo, fo	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$90,000.00
340000	Servicios financieros, bancarios y com	\$12,000.00	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$34.80	\$41.76	\$11.60	\$0.00	\$0.00	\$0.00	\$567.24	\$11,432.76
349000	Servicios financieros, bancarios y coi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$34.80	\$41.76	\$11.60	\$0.00	\$0.00	\$0.00	\$567.24	\$11,432.76
349001	Servicios financieros, bancarios y coi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$34.80	\$41.76	\$11.60	\$0.00	\$0.00	\$0.00	\$567.24	\$11,432.76
350000	Servicios de instalación, reparación, r	\$33,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.20	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$6,644.20	\$26,597.80
351000	Conservación y mantenimiento menc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.20	\$2,183.80
351001	Conservación y mantenimiento menc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.20	\$2,183.80
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 Equipx	\$18,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00
355000	Reparación y mantenimiento de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$6,172.00
355001	Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$6,172.00
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	\$29,729.70	\$75,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,510.70	-\$65,510.70
440000	Ayudas sociales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$29,729.70	\$75,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,510.70	-\$65,510.70
441000	Ayudas sociales a personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$29,729.70	\$75,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,510.70	-\$65,510.70
441001	Ayudas sociales a personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$29,729.70	\$75,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,510.70	-\$65,510.70
FONDO DE FISCALIZACION Y RECAUI		\$575,213.00	\$0.00	\$69,965.48	\$49,796.00	\$452.40	\$164,026.68	\$0.00	\$117,760.20	\$195,822.76	\$98,300.56	\$0.00	\$0.00	\$0.00	\$696,124.08	-\$120,911.08

539 FONDO DE FOMENTO MUNICIPAL 2018

100000	SERVICIOS PERSONALES	\$3,550,000.00	\$0.00	\$344,909....	\$118,450....	\$205,780....	\$128,050....	\$263,907....	\$234,157....	\$216,393....	\$270,752....	\$0.00	\$0.00	\$0.00	\$1,782,398....	\$1,767,602....
110000	Remuneraciones al personal de carác	\$1,270,000.00	\$0.00	\$344,909....	\$118,450....	\$205,780....	\$128,050....	\$263,907....	\$234,157....	\$216,393....	\$270,752....	\$0.00	\$0.00	\$0.00	\$1,782,398....	-\$512,398.00
113000	Sueldos base al personal permanent	\$1,270,000.00	\$0.00	\$344,909....	\$118,450....	\$205,780....	\$128,050....	\$263,907....	\$234,157....	\$216,393....	\$270,752....	\$0.00	\$0.00	\$0.00	\$1,782,398....	-\$512,398.00
113001	Sueldos	\$1,270,000.00	\$0.00	\$344,909....	\$118,450....	\$205,780....	\$128,050....	\$263,907....	\$234,157....	\$216,393....	\$270,752....	\$0.00	\$0.00	\$0.00	\$1,782,398....	-\$512,398.00
130000	Remuneraciones adicionales y especi	\$2,280,000.00	\$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	\$2,280,000....



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/oct./2018

hora de Impresión 10:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
134000	Compensaciones	\$2,280,000.00	\$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	\$2,280,000.00	\$0.00	
134001	Compensaciones	\$2,280,000.00	\$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	\$0.00	\$2,280,000.00	\$0.00
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	\$147,078.00	\$0.00	\$209,405.00	\$0.00	\$0.00	\$0.00	\$1,665,186.00	\$446,385.70		
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	\$1,450.00	\$0.00	\$3,978.02	\$0.00	\$0.00	\$0.00	\$172,335.31	\$477,664.69		
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	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,081.05	\$115,918.95		
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	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,081.05	\$115,918.95		
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	\$3,978.02	\$0.00	\$0.00	\$0.00	\$35,254.26	\$64,745.74		
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	\$3,978.02	\$0.00	\$0.00	\$0.00	\$35,254.26	\$64,745.74		
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 Alimeni	\$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	\$13,356.89	\$0.00	\$0.00	\$0.00	\$550,919.13	-\$400,919.13		
249000	Otros materiales y artículos de consti	\$150,000.00	\$0.00	\$54,665.99	\$77,536.32	\$30,683.21	\$85,224.48	\$289,452.00	\$0.00	\$0.00	\$13,356.89	\$0.00	\$0.00	\$0.00	\$550,919.13	-\$400,919.13		
249001	Otros materiales y artículos de consti	\$150,000.00	\$0.00	\$54,665.99	\$77,536.32	\$30,683.21	\$85,224.48	\$289,452.00	\$0.00	\$0.00	\$13,356.89	\$0.00	\$0.00	\$0.00	\$550,919.13	-\$400,919.13		
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	\$145,628.00	\$0.00	\$192,070.00	\$0.00	\$0.00	\$0.00	\$832,142.65	\$17,857.35		
261000	Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$0.00	\$231,892.00	\$0.00	\$242,552.00	\$20,000.00	\$145,628.00	\$0.00	\$192,070.00	\$0.00	\$0.00	\$0.00	\$832,142.65	\$17,857.35		
261001	Combustibles y Lubricantes vehiculo:	\$850,000.00	\$0.00	\$0.00	\$231,892.00	\$0.00	\$242,552.00	\$20,000.00	\$145,628.00	\$0.00	\$192,070.00	\$0.00	\$0.00	\$0.00	\$832,142.65	\$17,857.35		
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		
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	\$4,349,383.18	\$0.00	\$49,251.14	\$116,799.00	\$127,269.00	\$258,298.00	\$627,989.00	\$1,392,490.00	\$150,742.00	\$231,570.00	\$0.00	\$0.00	\$0.00	\$2,954,411.00	\$1,394,971.00		
310000	Servicios básicos	\$905,000.00	\$0.00	\$0.00	\$2,000.00	\$23,672.00	\$5,568.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,739.00	\$870,261.00		
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	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.00	\$65,365.00		



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/oct./2018

hora de Impresión 10:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317001	Servicios de Conducción de Señales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.00	\$65,365.00
320000	Servicios de arrendamiento	\$298,156.18	\$0.00	\$0.00	\$0.00	\$9,280.00	\$10,129.11	\$0.00	\$12,000.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,141.11	\$252,015.07
323000	Arrendamiento de mobiliario y equipc	\$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	\$12,000.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,012.00	-\$6,012.00
329001	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$12,000.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,012.00	-\$6,012.00
330000	Servicios profesionales, científicos, téc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,083.60	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$63,579.60	\$6,420.40
334000	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$13,504.00
334001	Capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$13,504.00
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 com	\$99,328.00	\$0.00	\$2,404.03	\$37,256.52	\$6,589.84	\$257.48	\$2,300.58	\$1,401.28	\$256.36	\$209.96	\$0.00	\$0.00	\$0.00	\$50,676.05	\$48,651.95
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	\$1,401.28	\$256.36	\$209.96	\$0.00	\$0.00	\$0.00	\$7,374.57	\$11,953.43
349001	Servicios financieros, bancarios y coi	\$19,328.00	\$0.00	\$2,404.03	\$235.48	\$309.40	\$257.48	\$2,300.58	\$1,401.28	\$256.36	\$209.96	\$0.00	\$0.00	\$0.00	\$7,374.57	\$11,953.43
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	\$20,930.00	\$0.00	\$0.00	\$0.00	\$178,791.07	\$801,208.93
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 Equipr	\$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	\$20,930.00	\$0.00	\$0.00	\$0.00	\$157,331.07	\$292,668.93
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	\$20,930.00	\$0.00	\$0.00	\$0.00	\$157,331.07	\$292,668.93
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 Equip	\$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	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$109,792.00
362000	Difusión por radio, televisión y otros r	\$120,000.00	\$0.00	\$0.00	\$7,308.00	\$1,160.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$109,792.00
362001	Difusión por radio, televisión y otros r	\$120,000.00	\$0.00	\$0.00	\$7,308.00	\$1,160.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$109,792.00
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
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....	\$552,105....	\$1,377,35...	\$132,255....	\$203,934....	\$0.00	\$0.00	\$0.00	\$2,543,776....	-\$886,877.70
381000	Gastos de ceremonial	\$1,100,000.00	\$0.00	\$0.00	\$20,734.80	\$65,107.28	\$162,289....	\$264,485....	\$0.00	\$74,019.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$621,436.36	\$478,563.64
381001	Gastos de Ceremonial	\$1,100,000.00	\$0.00	\$0.00	\$20,734.80	\$65,107.28	\$162,289....	\$264,485....	\$0.00	\$74,019.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$621,436.36	\$478,563.64
382000	Gastos de orden social y cultural	\$556,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$287,620....	\$1,377,35...	\$58,236.00	\$169,134....	\$0.00	\$0.00	\$0.00	\$1,922,340....	-\$1,365,441...
382002	Eventos Culturales	\$556,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$287,620....	\$1,377,35...	\$58,236.00	\$169,134....	\$0.00	\$0.00	\$0.00	\$1,922,340....	-\$1,365,441...
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,625,509.67	\$0.00	\$326,635....	\$445,779....	\$610,649....	\$582,781....	\$357,116....	\$6,520.00	\$186,500....	\$156,771....	\$0.00	\$0.00	\$0.00	\$2,672,752....	-\$47,242.53
440000	Ayudas sociales	\$2,625,509.67	\$0.00	\$326,635....	\$445,779....	\$610,649....	\$582,781....	\$357,116....	\$6,520.00	\$186,500....	\$156,771....	\$0.00	\$0.00	\$0.00	\$2,672,752....	-\$47,242.53
441000	Ayudas sociales a personas	\$2,097,706.67	\$0.00	\$320,835....	\$433,720....	\$610,649....	\$582,781....	\$317,216....	\$6,520.00	\$183,500....	\$156,771....	\$0.00	\$0.00	\$0.00	\$2,611,992....	-\$514,285.54
441001	Ayudas sociales a personas	\$2,097,706.67	\$0.00	\$320,835....	\$433,720....	\$610,649....	\$582,781....	\$317,216....	\$6,520.00	\$183,500....	\$156,771....	\$0.00	\$0.00	\$0.00	\$2,611,992....	-\$514,285.54



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,759.99	\$467,043.01
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,759.99	\$467,043.01
500000	BIENES MUEBLES, INMUEBLES E IN	\$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 Comunicaciór	\$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
FONDO DE FOMENTO MUNICIPAL 201		\$13,155,274.00	\$0.00	\$1,381,584.74	\$1,007,457.63	\$1,060,601.79	\$1,327,651.06	\$1,613,881.86	\$1,780,246.40	\$553,635.36	\$868,498.34	\$0.00	\$0.00	\$0.00	\$9,593,557.18	\$3,561,716.82
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	\$7,240.58	\$452.40	\$14,877.00	\$0.00	\$0.00	\$0.00	\$31,641.18	-\$7,641.18
340000	Servicios financieros, bancarios y com	\$6,000.00	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$452.40	\$458.20	\$452.40	\$11.60	\$0.00	\$0.00	\$0.00	\$3,195.80	\$2,804.20
349000	Servicios financieros, bancarios y cor	\$6,000.00	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$452.40	\$458.20	\$452.40	\$11.60	\$0.00	\$0.00	\$0.00	\$3,195.80	\$2,804.20
349001	Servicios financieros, bancarios y cor	\$6,000.00	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$452.40	\$458.20	\$452.40	\$11.60	\$0.00	\$0.00	\$0.00	\$3,195.80	\$2,804.20
350000	Servicios de instalación, reparación, r	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$6,782.38	\$0.00	\$9,297.40	\$0.00	\$0.00	\$0.00	\$22,877.38	-\$12,877.38
351000	Conservación y mantenimiento menc	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782.38	\$217.62
351001	Conservación y mantenimiento menc	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782.38	\$217.62
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	\$9,297.40	\$0.00	\$0.00	\$0.00	\$16,095.00	-\$13,095.00
355001	Mantenimiento de Vehículos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,297.40	\$0.00	\$0.00	\$0.00	\$16,095.00	-\$13,095.00
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	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	-\$568.00
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	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	-\$568.00
361002	Impresiones y Publicaciones Oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	-\$568.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$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
FONDO DE COMPENSACION DEL IMP		\$42,932.00	\$0.00	\$4,390.02	\$452.40	\$7,255.80	\$452.40	\$452.40	\$7,240.58	\$452.40	\$14,877.00	\$0.00	\$0.00	\$0.00	\$35,573.00	\$7,359.00
603 FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL 2017																
600000	INVERSION PUBLICA	\$37,590,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,590,420.00
620000	Obra pública en bienes propios	\$37,590,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,590,420.00
622000	Edificación no habitacional	\$37,590,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,590,420.00
622001	Edificación no habitacional	\$37,590,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,590,420.00
FONDO DE APORTACIONES PARA INI		\$37,590,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,590,420.00
604 FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL 2018																
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 com	\$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 coi	\$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 coi	\$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
FONDO DE APORTACIONES PARA INI		\$37,461,346.00	\$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	\$37,461,325.12
608 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES																
100000	SERVICIOS PERSONALES	\$4,647,000.00	\$0.00	\$372,588.00	\$340,872.00	\$412,146.00	\$433,577.00	\$238,931.00	\$379,866.00	\$452,960.00	\$225,525.00	\$0.00	\$0.00	\$0.00	\$2,856,465.00	\$1,790,535.00
110000	Remuneraciones al personal de carác	\$4,107,000.00	\$0.00	\$372,588.00	\$340,872.00	\$412,146.00	\$433,577.00	\$218,931.00	\$379,866.00	\$452,960.00	\$225,525.00	\$0.00	\$0.00	\$0.00	\$2,836,465.00	\$1,270,535.00
113000	Sueldos base al personal permanent	\$4,107,000.00	\$0.00	\$372,588.00	\$340,872.00	\$412,146.00	\$433,577.00	\$218,931.00	\$379,866.00	\$452,960.00	\$225,525.00	\$0.00	\$0.00	\$0.00	\$2,836,465.00	\$1,270,535.00
113001	Sueldos	\$4,107,000.00	\$0.00	\$372,588.00	\$340,872.00	\$412,146.00	\$433,577.00	\$218,931.00	\$379,866.00	\$452,960.00	\$225,525.00	\$0.00	\$0.00	\$0.00	\$2,836,465.00	\$1,270,535.00
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	\$95,138.12	\$157,053.00	\$75,039.06	\$0.00	\$0.00	\$0.00	\$1,153,246.00	\$166,166.14
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
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción	\$75,897.02	\$0.00	\$0.00	\$75,897.02	\$0.00	\$23,999.22	\$68,932.59	\$15,406.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,235.37	-\$108,338.35
246000 Material eléctrico y electrónico	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,406.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,406.54	\$593.46
246001 Material Eléctrico	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,406.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,406.54	\$593.46
249000 Otros materiales y artículos de const	\$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 const	\$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	\$79,731.58	\$145,053.00	\$75,039.06	\$0.00	\$0.00	\$0.00	\$717,607.80	\$32,392.20
261000 Combustibles, lubricantes y aditivos	\$750,000.00	\$0.00	\$171,002.00	\$39,108.00	\$76,840.00	\$130,833.00	\$0.00	\$79,731.58	\$145,053.00	\$75,039.06	\$0.00	\$0.00	\$0.00	\$717,607.80	\$32,392.20
261001 Combustibles y Lubricantes vehiculo:	\$750,000.00	\$0.00	\$171,002.00	\$39,108.00	\$76,840.00	\$130,833.00	\$0.00	\$79,731.58	\$145,053.00	\$75,039.06	\$0.00	\$0.00	\$0.00	\$717,607.80	\$32,392.20
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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,807.46	-\$174,807.46
271000 Vestuario y uniformes	\$2,000.00	\$0.00	\$1,007.50	\$0.00	\$100,799.00	\$0.00	\$62,999.99	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,807.46	-\$174,807.46
271001 Vestuario, Uniformes	\$2,000.00	\$0.00	\$1,007.50	\$0.00	\$100,799.00	\$0.00	\$62,999.99	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,807.46	-\$174,807.46
300000 SERVICIOS GENERALES	\$5,008,722.80	\$0.00	\$442,283.00	\$467,801.00	\$688,315.00	\$514,554.00	\$879,437.00	\$309,666.00	\$684,750.00	\$660,629.00	\$0.00	\$0.00	\$0.00	\$4,647,437.00	\$361,284.84
310000 Servicios básicos	\$3,473,505.00	\$0.00	\$289,209.00	\$466,680.00	\$455,481.00	\$256,780.00	\$678,221.00	\$157,187.00	\$682,133.00	\$562,585.00	\$0.00	\$0.00	\$0.00	\$3,548,280.00	-\$74,775.85
311000 Energía eléctrica	\$3,200,505.00	\$0.00	\$289,209.00	\$466,680.00	\$449,441.00	\$256,780.00	\$678,221.00	\$147,093.00	\$673,081.00	\$549,135.00	\$0.00	\$0.00	\$0.00	\$3,509,644.00	-\$309,139.85
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	\$147,093.00	\$673,081.00	\$549,135.00	\$0.00	\$0.00	\$0.00	\$3,509,644.00	-\$309,139.85
313000 Agua	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.00	\$9,052.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$22,630.00	\$107,370.00
313001 Servicio de Agua	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.00	\$9,052.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$22,630.00	\$107,370.00
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	\$5,568.00	\$0.00	\$4,398.00	\$0.00	\$0.00	\$0.00	\$9,966.00	\$15,034.00
317001 Servicios de Conducción de Señales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$4,398.00	\$0.00	\$0.00	\$0.00	\$9,966.00	\$15,034.00
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 com	\$45,000.00	\$0.00	\$956.23	\$1,120.56	\$1,764.60	\$820.12	\$562.60	\$1,375.40	\$1,316.96	\$505.76	\$0.00	\$0.00	\$0.00	\$8,422.23	\$36,577.77
349000 Servicios financieros, bancarios y cor	\$45,000.00	\$0.00	\$956.23	\$1,120.56	\$1,764.60	\$820.12	\$562.60	\$1,375.40	\$1,316.96	\$505.76	\$0.00	\$0.00	\$0.00	\$8,422.23	\$36,577.77
349001 Servicios financieros, bancarios y cor	\$45,000.00	\$0.00	\$956.23	\$1,120.56	\$1,764.60	\$820.12	\$562.60	\$1,375.40	\$1,316.96	\$505.76	\$0.00	\$0.00	\$0.00	\$8,422.23	\$36,577.77
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	\$150,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,679.08	\$312,320.92
355000 Reparación y mantenimiento de equi	\$450,000.00	\$0.00	\$96,209.77	\$0.00	\$100,851.00	\$56,953.41	\$0.00	\$150,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,017.75	\$45,982.25
355001 Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$96,209.77	\$0.00	\$100,851.00	\$56,953.41	\$0.00	\$150,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,017.75	\$45,982.25
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
370000 Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$6,700.00
375000 Viáticos en el país	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$6,700.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de Impresión | 24/oct./2018
10:47 a. 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	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$6,700.00
380000	Servicios oficiales	\$118,000.30	\$0.00	\$0.00	\$0.00	\$118,000.00	\$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	\$118,000.00	\$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	\$118,000.00	\$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	\$97,538.00	\$0.00	\$0.00	\$0.00	\$97,538.00	-\$17,538.00
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	\$97,538.00	\$0.00	\$0.00	\$0.00	\$97,538.00	-\$17,538.00
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	\$97,538.00	\$0.00	\$0.00	\$0.00	\$97,538.00	-\$17,538.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$331,999.70	\$0.00	\$170,194.00	\$120,000.00	\$85,000.00	\$409,000.00	\$311,920.00	\$100,000.00	\$136,022.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$1,334,158.00	-\$1,002,158.00
440000	Ayudas sociales	\$331,999.70	\$0.00	\$170,194.00	\$120,000.00	\$85,000.00	\$409,000.00	\$311,920.00	\$100,000.00	\$136,022.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$1,334,158.00	-\$1,002,158.00
441000	Ayudas sociales a personas	\$331,999.70	\$0.00	\$170,194.00	\$120,000.00	\$85,000.00	\$409,000.00	\$311,920.00	\$100,000.00	\$136,022.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$1,334,158.00	-\$1,002,158.00
441001	Ayudas sociales a personas	\$331,999.70	\$0.00	\$170,194.00	\$120,000.00	\$85,000.00	\$409,000.00	\$311,920.00	\$100,000.00	\$136,022.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$1,334,158.00	-\$1,002,158.00
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		\$13,394,009.00	\$0.00	\$1,231,670.86	\$1,043,678.39	\$1,363,101.30	\$1,511,964.51	\$1,562,221.08	\$884,670.40	\$1,430,786.03	\$963,214.75	\$0.00	\$0.00	\$0.00	\$9,991,307.32	\$3,402,701.68
Total Final		\$129,302,422.21	\$1,440,384.06	\$5,907,483.94	\$4,007,482.89	\$5,920,902.64	\$4,985,301.79	\$4,246,688.35	\$4,535,430.75	\$5,304,156.08	\$4,638,516.31	\$0.00	\$0.00	\$0.00	\$40,986,346.81	\$88,316,075.40

MVZ. HUGO OLGUIN RUBIO

Tesorero Municipal

C. NARCISO VILLANUEVA FALCON

Presidente Municipal Constitucional

C. CELIA GUERRERO PEREZ

Sindico Procurador