

Municipio de Chapulhuacán
HIDALGO

Análisis 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															
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Arrendamiento de maquinaria, otros r	\$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
Arrendamiento de Maquinaria y Equij	\$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
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
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
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
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
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
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
Servicios financieros, bancarios y cor	\$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
Servicios financieros, bancarios y cor	\$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

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.

visor

AnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Servicios de instalación, reparación, m	\$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
Conservación y mantenimiento menci	\$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
Conservación y mantenimiento menci	\$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
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
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
Instalación, reparación y mantenimie	\$20,650.00	\$20,650.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,650.00	-\$20,000.00
Mantenimiento e Instalación de Equip	\$20,650.00	\$20,650.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,650.00	-\$20,000.00
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
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
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
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
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
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
TRANSFERENCIAS, ASIGNACIONES	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000.00	\$295,475.00	\$0.00	\$50,000.00	\$85,825.00	\$128,258.00	\$116,958.00	\$0.00	\$0.00	\$0.00	\$1,010,767.00	-\$481,579.75
Ayudas sociales	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000.00	\$295,475.00	\$0.00	\$50,000.00	\$85,825.00	\$128,258.00	\$116,958.00	\$0.00	\$0.00	\$0.00	\$1,010,767.00	-\$481,579.75
Ayudas sociales a personas	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000.00	\$295,475.00	\$0.00	\$50,000.00	\$85,825.00	\$128,258.00	\$116,958.00	\$0.00	\$0.00	\$0.00	\$1,010,767.00	-\$481,579.75
Ayudas sociales a personas	\$529,188.00	\$55,000.00	\$89,250.00	\$190,000.00	\$295,475.00	\$0.00	\$50,000.00	\$85,825.00	\$128,258.00	\$116,958.00	\$0.00	\$0.00	\$0.00	\$1,010,767.00	-\$481,579.75
BIENES MUEBLES, INMUEBLES E INF	\$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
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
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
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
INVERSION PUBLICA	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
Obra pública en bienes de dominio pu	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
Edificación no habitacional	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
Edificación no habitacional	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
RECAUDACION IMPUESTOS 2018	\$2,626,928.00	\$420,527.62	\$583,593.91	\$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	\$2,495,936.97	\$130,991.03

508 FONDO GENERAL DE PARTICIPACIONES 2018

SERVICIOS PERSONALES	\$18,190,187.00	\$754,759.00	\$2,382,370.00	\$833,002.00	\$2,329,730.00	\$1,470,760.00	\$938,462.00	\$1,621,020.00	\$2,243,990.00	\$1,721,160.00	\$0.00	\$0.00	\$0.00	\$14,295,280.00	\$3,894,907.00
Remuneraciones al personal de carác	\$16,962,000.00	\$754,759.00	\$2,382,370.00	\$833,002.00	\$2,329,730.00	\$1,470,760.00	\$938,462.00	\$1,606,900.00	\$2,207,040.00	\$1,698,880.00	\$0.00	\$0.00	\$0.00	\$14,221,930.00	\$2,740,067.00
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
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
Sueldos base al personal permanent	\$16,902,000.00	\$754,759.00	\$2,382,370.00	\$833,002.00	\$2,329,730.00	\$1,470,760.00	\$938,462.00	\$1,606,900.00	\$2,127,040.00	\$1,698,880.00	\$0.00	\$0.00	\$0.00	\$14,141,930.00	\$2,760,067.00
Sueldos	\$16,902,000.00	\$754,759.00	\$2,382,370.00	\$833,002.00	\$2,329,730.00	\$1,470,760.00	\$938,462.00	\$1,606,900.00	\$2,127,040.00	\$1,698,880.00	\$0.00	\$0.00	\$0.00	\$14,141,930.00	\$2,760,067.00
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	\$1,170,061.00
Primas de vacaciones, dominical y gr	\$1,180,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.92	\$0.00	\$0.00	\$0.00	\$10,125.92	\$1,170,061.00
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	\$1,170,061.00
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
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

Municipio de Chapulhuacán
HIDALGO

Análisis 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.

Nombre del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
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
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
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
Materiales y útiles de impresión y rep	\$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
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
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
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
Material impreso e información digita	\$48,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,209.00
Suscripciones a Publicaciones y Peri	\$48,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,209.00
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
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
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
Otros materiales y artículos de const	\$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
Otros materiales y artículos de const	\$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
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
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
Combustibles y Lubricantes vehiculo	\$850,000.00	\$92,284.00	\$33,240.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$195,524.00	\$654,476.00
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	\$1,354,670.00
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
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
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
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
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
Servicios de telecomunicaciones y se	\$25,000.00	\$0.00	\$0.00	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.00	\$10,980.00
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
Servicios de acceso de Internet, rede	\$50,000.00	\$0.00	\$26,796.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.00	\$17,636.00
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
Servicios profesionales, científicos, téc	\$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
Servicios de apoyo administrativo, fo	\$44,428.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00
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
Servicios financieros, bancarios y com	\$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
Servicios financieros, bancarios y cor	\$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
Servicios financieros, bancarios y cor	\$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
Servicios de instalación, reparación, r	\$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	\$1,162,773.00
Instalación, reparación y mantenimie	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
Mantenimiento de Mobiliario y Equip	\$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
Instalación, reparación y mantenimie	\$106,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,672.00
Mantenimiento de bienes informático	\$106,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,672.00

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.

visor

AnalíticoPresupuestoEgresos_FF

Nombre del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
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
Mantenimiento de Maquinaria y Equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Mantenimiento e Instalación de Equi	\$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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	\$2,564,894.63	\$2,110,861.34	\$0.00	\$0.00	\$0.00	\$16,953,789.17	\$5,992,497.83

513 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS) 2018

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
Material 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
Material 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
Material 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
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
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
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
Material 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

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.

Revisor

AnalíticoPresupuestoEgresos_FF

Nombre del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
Otros materiales y artículos de consti	\$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
Otros materiales y artículos de consti	\$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
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
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
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
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
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
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
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
Servicios de instalación, reparación, m	\$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
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
Mantenimiento de Mobiliario y Equip	\$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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	\$106,520.74	\$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

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
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
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
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
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
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
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
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

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.

revisor

AnalíticoPresupuestoEgresos_FF

Nombre del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
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
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
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
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
Servicios de instalación, reparación, m	\$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
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
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
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
Mantenimiento de Vehiculos	\$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
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
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
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
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
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
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
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
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
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
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
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
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	\$153,873.21	\$11,930.42	\$52,602.11	\$0.00	\$132,184.67	\$107,682.56	\$142,293.27	\$0.00	\$0.00	\$0.00	\$669,292.44	\$266,847.29

523 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2018

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
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
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
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
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
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
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
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
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
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
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
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
Otros materiales y artículos de constr	\$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

Municipio de Chapulhuacán
HIDALGO

Análisis 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.

visor

AnalíticoPresupuestoEgresos_FF

Nombre del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
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
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
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
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
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
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
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
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
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
Servicios profesionales, científicos, téc	\$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
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
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
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
Servicios financieros, bancarios y cor	\$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
Servicios financieros, bancarios y cor	\$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
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
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
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
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
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
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
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
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
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
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
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
Mobiliario y equipo educacional y recir	\$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
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
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	\$85,057.53	\$52,957.88	\$0.00	\$0.00	\$0.00	\$242,015.42	-\$57,659.94

528 FONDO DE FISCALIZACION Y RECAUDACION 2018

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
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
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
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
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

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.

visor

AnalíticoPresupuestoEgresos_FF

Nombre del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
Otros materiales y artículos de consti	\$0.00	\$0.00	\$32,895.86	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$48,737.21	\$0.00	\$0.00	\$0.00	\$145,633.07	-\$145,633.07
Otros materiales y artículos de consti	\$0.00	\$0.00	\$32,895.86	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$48,737.21	\$0.00	\$0.00	\$0.00	\$145,633.07	-\$145,633.07
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
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
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
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
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
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
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
Servicios profesionales, científicos, téc	\$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
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
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
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
Servicios financieros, bancarios y cor	\$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
Servicios financieros, bancarios y cor	\$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
Servicios de instalación, reparación, rr	\$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
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
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
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
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
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
Mantenimiento de Vehiculos	\$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
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
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
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
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
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
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
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 FISCALIZACIÓN Y RECAU	\$575,213.00	\$0.00	\$69,965.86	\$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	\$696,128.08	-\$120,911.08

539 FONDO DE FOMENTO MUNICIPAL 2018

SERVICIOS PERSONALES	\$3,550,000.00	\$0.00	\$344,909.00	\$118,450.00	\$205,780.00	\$128,050.00	\$263,907.00	\$234,157.00	\$216,393.00	\$270,752.00	\$0.00	\$0.00	\$0.00	\$1,782,398.00	\$1,767,602.00
Remuneraciones al personal de carác	\$1,270,000.00	\$0.00	\$344,909.00	\$118,450.00	\$205,780.00	\$128,050.00	\$263,907.00	\$234,157.00	\$216,393.00	\$270,752.00	\$0.00	\$0.00	\$0.00	\$1,782,398.00	-\$512,398.00
Sueldos base al personal permanent	\$1,270,000.00	\$0.00	\$344,909.00	\$118,450.00	\$205,780.00	\$128,050.00	\$263,907.00	\$234,157.00	\$216,393.00	\$270,752.00	\$0.00	\$0.00	\$0.00	\$1,782,398.00	-\$512,398.00
Sueldos	\$1,270,000.00	\$0.00	\$344,909.00	\$118,450.00	\$205,780.00	\$128,050.00	\$263,907.00	\$234,157.00	\$216,393.00	\$270,752.00	\$0.00	\$0.00	\$0.00	\$1,782,398.00	-\$512,398.00
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	\$2,280,000.00

Municipio de Chapulhuacán
HIDALGO

Análisis 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.

visor

AnalíticoPresupuestoEgresos_FF

Nombre del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Utensilios para el Servicio de Alimen	\$40,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$39,000.00
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
Otros materiales y artículos de constr	\$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
Otros materiales y artículos de constr	\$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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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.

visor

AnalíticoPresupuestoEgresos_FF

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oci	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
Arrendamiento de mobiliario y equipo	\$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
Arrendamiento de Equipo de Fotorografía	\$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
Arrendamiento de maquinaria, otros equipos	\$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
Arrendamiento de Maquinaria y Equipo	\$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
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
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
Servicios profesionales, científicos, técnicos	\$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
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
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
Servicios de apoyo administrativo, 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
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
Servicios financieros, bancarios y comerciales	\$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
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
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
Servicios financieros, bancarios y comerciales	\$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
Servicios financieros, bancarios y comerciales	\$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
Servicios de instalación, reparación y mantenimiento de mobiliario y equipo	\$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
Instalación, reparación y mantenimiento de mobiliario y equipo	\$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
Mantenimiento de Mobiliario y Equipo	\$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
Reparación y mantenimiento de equipo	\$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
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
Instalación, reparación y mantenimiento de equipo	\$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
Mantenimiento e Instalación de Equipo	\$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
Servicios de comunicación social y publicitaria	\$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
Difusión por radio, televisión y otros medios	\$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
Difusión por radio, televisión y otros medios	\$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
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
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
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
Servicios oficiales	\$1,656,899.00	\$0.00	\$0.00	\$20,734.80	\$65,107.28	\$192,289.00	\$552,105.00	\$1,377.35	\$132,255.00	\$203,934.00	\$0.00	\$0.00	\$0.00	\$2,543,776.00	-\$886,877.00
Gastos de ceremonial	\$1,100,000.00	\$0.00	\$0.00	\$20,734.80	\$65,107.28	\$162,289.00	\$264,485.00	\$0.00	\$74,019.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$621,436.36	\$478,563.64
Gastos de Ceremonial	\$1,100,000.00	\$0.00	\$0.00	\$20,734.80	\$65,107.28	\$162,289.00	\$264,485.00	\$0.00	\$74,019.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$621,436.36	\$478,563.64
Gastos de orden social y cultural	\$556,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$287,620.00	\$1,377.35	\$58,236.00	\$169,134.00	\$0.00	\$0.00	\$0.00	\$1,922,340.00	-\$1,365,441.00
Eventos Culturales	\$556,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$287,620.00	\$1,377.35	\$58,236.00	\$169,134.00	\$0.00	\$0.00	\$0.00	\$1,922,340.00	-\$1,365,441.00
TRANSFERENCIAS, ASIGNACIONES	\$2,625,509.67	\$0.00	\$326,635.00	\$445,779.00	\$610,649.00	\$582,781.00	\$357,116.00	\$6,520.00	\$186,500.00	\$156,771.00	\$0.00	\$0.00	\$0.00	\$2,672,752.00	-\$47,242.53
Ayudas sociales	\$2,625,509.67	\$0.00	\$326,635.00	\$445,779.00	\$610,649.00	\$582,781.00	\$357,116.00	\$6,520.00	\$186,500.00	\$156,771.00	\$0.00	\$0.00	\$0.00	\$2,672,752.00	-\$47,242.53
Ayudas sociales a personas	\$2,097,706.67	\$0.00	\$320,835.00	\$433,720.00	\$610,649.00	\$582,781.00	\$317,216.00	\$6,520.00	\$183,500.00	\$156,771.00	\$0.00	\$0.00	\$0.00	\$2,611,992.00	-\$514,285.54
Ayudas sociales a personas	\$2,097,706.67	\$0.00	\$320,835.00	\$433,720.00	\$610,649.00	\$582,781.00	\$317,216.00	\$6,520.00	\$183,500.00	\$156,771.00	\$0.00	\$0.00	\$0.00	\$2,611,992.00	-\$514,285.54

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.

visor

AnalíticoPresupuestoEgresos_FF

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
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
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
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
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
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
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
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
INVERSION PUBLICA	\$512,293.33	\$0.00	\$512,293...	\$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
Obra pública en bienes de dominio pú	\$512,293.33	\$0.00	\$512,293...	\$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
Edificación no habitacional	\$512,293.33	\$0.00	\$512,293...	\$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
Edificación no habitacional	\$512,293.33	\$0.00	\$512,293...	\$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	\$1,780,246.30	\$553,636.36	\$668,498.34	\$0.00	\$0.00	\$0.00	\$9,593,557.18	\$3,561,716.82

568 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2018

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
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
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
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
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
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
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
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
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
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
Servicios de instalación, reparación, rr	\$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
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
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
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
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
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
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
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
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
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
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
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
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

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.

visor

AnalíticoPresupuestoEgresos_FF

Nombre del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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 IMPI	\$82,932.00	\$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															
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
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
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
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 INF	\$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															
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
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
Servicios financieros, bancarios y cor	\$100.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$79.12
Servicios financieros, bancarios y cor	\$100.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$79.12
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
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
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
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 INF	\$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															
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
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
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
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
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
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
Compensaciones Adicionales por ser	\$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
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	\$166,166.50
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
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
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
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
Productos alimenticios para 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
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

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.

visor

AnalíticoPresupuestoEgresos_FF

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
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
Otros materiales y artículos de consti	\$59,897.02	\$0.00	\$0.00	\$75,897.02	\$0.00	\$23,999.22	\$68,932.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,828.83	-\$108,931.81
Otros materiales y artículos de consti	\$59,897.02	\$0.00	\$0.00	\$75,897.02	\$0.00	\$23,999.22	\$68,932.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,828.83	-\$108,931.81
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Servicios de instalación, reparación, m	\$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
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
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
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
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
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
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

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.

visor

malticoPresupuestoEgresos_FF

Nombre del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
Servicios oficiales	\$118,000.30	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00
Gastos de orden social y cultural	\$118,000.30	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00
Eventos Culturales	\$118,000.30	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.30	\$0.00
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
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
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
TRANSFERENCIAS, ASIGNACIONES	\$331,999.70	\$0.00	\$170,194.30	\$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	\$1,334,158.30	-\$1,002,158.60
Ayudas sociales	\$331,999.70	\$0.00	\$170,194.30	\$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	\$1,334,158.30	-\$1,002,158.60
Ayudas sociales a personas	\$331,999.70	\$0.00	\$170,194.30	\$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	\$1,334,158.30	-\$1,002,158.60
Ayudas sociales a personas	\$331,999.70	\$0.00	\$170,194.30	\$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	\$1,334,158.30	-\$1,002,158.60
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
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
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
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	\$1,251,570.86	\$1,043,678.39	\$1,363,101.30	\$1,511,964.51	\$1,562,221.08	\$884,670.30	\$1,430,786.03	\$963,214.76	\$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	\$4,007,482.69	\$5,920,901.60	\$4,246,688.36	\$4,635,430.75	\$5,304,156.08	\$4,638,516.31	\$0.00	\$0.00	\$0.00	\$0.00	\$40,986,346.81	-\$86,316,075.40

MVZ. HUGO OLGUIN RUBIO

Tesorero Municipal

C. NARCISO VILLA NUEVA FALCON

Presidente Municipal Constitucional

C. CELIA GUERRERO PEREZ

Sindico Procurador

