



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>104 RECAUDACION IMPUESTOS 2018</b>															
200000 MATERIALES Y SUMINISTROS	\$345,221.84	\$0.00	\$0.00	\$0.00	\$70,000.00	\$55,730.47	\$0.00	\$39,192.72	\$42,332.64	\$40,830.80	\$37,111.57	\$20,827.43	\$39,196.21	\$345,221.84	\$0.00
210000 Materiales de administración, emisión	\$60,066.64	\$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	\$0.00
212000 Materiales y útiles de impresión y rep	\$60,066.64	\$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	\$0.00
212001 Materiales y Útiles de Impresión	\$60,066.64	\$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	\$0.00
220000 Alimentos y utensilios	\$27,445.60	\$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	\$0.00
221000 Productos alimenticios para persona:	\$27,445.60	\$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	\$0.00
221001 Alimentación de Personas	\$27,445.60	\$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	\$0.00
260000 Combustibles, lubricantes y aditivos	\$244,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$0.00	\$26,396.76	\$32,266.00	\$33,385.20	\$37,111.57	\$20,827.43	\$39,196.21	\$244,913.64	\$0.00
261000 Combustibles, lubricantes y aditivos	\$244,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$0.00	\$26,396.76	\$32,266.00	\$33,385.20	\$37,111.57	\$20,827.43	\$39,196.21	\$244,913.64	\$0.00
261001 Combustibles y Lubricantes vehiculo:	\$244,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.47	\$0.00	\$26,396.76	\$32,266.00	\$33,385.20	\$37,111.57	\$20,827.43	\$39,196.21	\$244,913.64	\$0.00
270000 Vestuario, blancos, prendas de protec	\$12,795.96	\$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	\$0.00
271000 Vestuario y uniformes	\$12,795.96	\$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	\$0.00
271001 Vestuario, Uniformes	\$12,795.96	\$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	\$0.00
300000 SERVICIOS GENERALES	\$1,745,186.17	\$365,527....	\$158,360....	\$51,183.18	\$285,821....	\$20,000.00	\$7,723.28	\$10,118.78	\$18,613.36	\$184,651....	\$33,782.64	\$2,317.68	\$607,086....	\$1,745,186....	\$0.00
310000 Servicios básicos	\$808,510.14	\$300,000....	\$25,113.60	\$0.00	\$25,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,376....	\$808,510.14	\$0.00
311000 Energía eléctrica	\$808,510.14	\$300,000....	\$25,113.60	\$0.00	\$25,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,376....	\$808,510.14	\$0.00
311001 Servicio de Energía Eléctrica	\$808,510.14	\$300,000....	\$25,113.60	\$0.00	\$25,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,376....	\$808,510.14	\$0.00
320000 Servicios de arrendamiento	\$210,612.72	\$44,829.86	\$108,000....	\$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 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
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	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
334000 Servicios de capacitación	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000....	\$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....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
340000 Servicios financieros, bancarios y com	\$5,043.25	\$47.56	\$257.31	\$89.32	\$112.42	\$0.00	\$473.28	\$38.28	\$76.56	\$124.12	\$62.64	\$2,317.68	\$1,444.08	\$5,043.25	\$0.00
349000 Servicios financieros, bancarios y cor	\$5,043.25	\$47.56	\$257.31	\$89.32	\$112.42	\$0.00	\$473.28	\$38.28	\$76.56	\$124.12	\$62.64	\$2,317.68	\$1,444.08	\$5,043.25	\$0.00
349001 Servicios financieros, bancarios y cor	\$5,043.25	\$47.56	\$257.31	\$89.32	\$112.42	\$0.00	\$473.28	\$38.28	\$76.56	\$124.12	\$62.64	\$2,317.68	\$1,444.08	\$5,043.25	\$0.00
350000 Servicios de instalación, reparación, r	\$493,283.26	\$20,650.00	\$24,990.00	\$0.00	\$50,000.00	\$20,000.00	\$7,250.00	\$10,080.50	\$0.00	\$184,527....	\$33,720.00	\$0.00	\$142,065....	\$493,283.26	\$0.00
351000 Conservación y mantenimiento menci	\$239,838.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,080.50	\$0.00	\$184,527....	\$14,000.00	\$0.00	\$23,980.64	\$239,838.26	\$0.00
351001 Conservación y mantenimiento menci	\$239,838.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,080.50	\$0.00	\$184,527....	\$14,000.00	\$0.00	\$23,980.64	\$239,838.26	\$0.00
355000 Reparación y mantenimiento de equi	\$212,795.00	\$0.00	\$24,990.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$118,085....	\$212,795.00	\$0.00
355001 Mantenimiento de Vehículos	\$212,795.00	\$0.00	\$24,990.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$118,085....	\$212,795.00	\$0.00
357000 Instalación, reparación y mantenimie	\$40,650.00	\$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	\$0.00
357002 Mantenimiento e Instalación de Equi	\$40,650.00	\$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	\$0.00
360000 Servicios de comunicación social y pu	\$18,536.80	\$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	\$0.00
362000 Difusión por radio, televisión y otros r	\$18,536.80	\$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	\$0.00



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### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
362001	Difusión por radio, televisión y otros r	\$18,536.80	\$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	\$0.00
370000	Servicios de traslado y viáticos	\$30,000.00	\$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	\$0.00
375000	Viáticos en el país	\$30,000.00	\$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	\$0.00
375001	Viáticos en el país	\$30,000.00	\$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	\$0.00
380000	Servicios oficiales	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
382000	Gastos de orden social y cultural	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
382002	Eventos Culturales	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,109,406.75	\$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	\$20,000.00	\$7,975.00	\$70,664.00	\$1,109,406.00	\$0.00
440000	Ayudas sociales	\$1,109,406.75	\$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	\$20,000.00	\$7,975.00	\$70,664.00	\$1,109,406.00	\$0.00
441000	Ayudas sociales a personas	\$1,109,406.75	\$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	\$20,000.00	\$7,975.00	\$70,664.00	\$1,109,406.00	\$0.00
441001	Ayudas sociales a personas	\$1,109,406.75	\$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	\$20,000.00	\$7,975.00	\$70,664.00	\$1,109,406.00	\$0.00
600000	INVERSION PUBLICA	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
610000	Obra pública en bienes de dominio pú	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
612000	Edificación no habitacional	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
612001	Edificación no habitacional	\$135,983.00	\$0.00	\$135,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.00	\$0.00
<b>RECAUDACION IMPUESTOS 2018</b>		<b>\$3,335,797.76</b>	<b>\$420,527.42</b>	<b>\$383,593.91</b>	<b>\$241,183.18</b>	<b>\$651,297.35</b>	<b>\$75,730.47</b>	<b>\$57,723.28</b>	<b>\$135,136.50</b>	<b>\$189,204.02</b>	<b>\$342,440.84</b>	<b>\$90,894.21</b>	<b>\$31,120.11</b>	<b>\$716,946.47</b>	<b>\$3,335,797.76</b>	<b>\$0.00</b>

### 508 FONDO GENERAL DE PARTICIPACIONES 2018

100000	SERVICIOS PERSONALES	\$21,817,122.00	\$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	\$1,117,100.00	\$2,418,870.00	\$3,985,860.00	\$21,817,120.00	\$0.00
110000	Remuneraciones al personal de carác	\$19,618,078.00	\$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	\$1,107,250.00	\$2,390,010.00	\$1,898,870.00	\$19,618,070.00	\$0.00
111000	Dietas	\$3,045,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$1,951,710.00	\$308,166.00	\$705,444.00	\$3,045,328.00	\$0.00
111001	Dietas	\$3,045,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$1,951,710.00	\$308,166.00	\$705,444.00	\$3,045,328.00	\$0.00
113000	Sueldos base al personal permanent	\$16,572,750.00	\$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	-\$844,463.00	\$2,081,840.00	\$1,193,430.00	\$16,572,750.00	\$0.00
113001	Sueldos	\$16,572,750.00	\$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	-\$844,463.00	\$2,081,840.00	\$1,193,430.00	\$16,572,750.00	\$0.00
130000	Remuneraciones adicionales y especi	\$2,097,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.92	\$0.00	\$0.00	\$2,086,980.00	\$2,097,110.00	\$0.00
132000	Primas de vacaciones, dominical y gi	\$2,097,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.92	\$0.00	\$0.00	\$2,086,980.00	\$2,097,110.00	\$0.00
132002	Gratificación Anual	\$2,097,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.92	\$0.00	\$0.00	\$2,086,980.00	\$2,097,110.00	\$0.00
150000	Otras prestaciones sociales y económ	\$101,933.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.11	\$36,953.33	\$12,156.14	\$9,852.10	\$28,857.28	\$0.00	\$101,933.96	\$0.00
152000	Indemnizaciones	\$101,933.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.11	\$36,953.33	\$12,156.14	\$9,852.10	\$28,857.28	\$0.00	\$101,933.96	\$0.00
152001	Indemnizaciones	\$101,933.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.11	\$36,953.33	\$12,156.14	\$9,852.10	\$28,857.28	\$0.00	\$101,933.96	\$0.00
200000	MATERIALES Y SUMINISTROS	\$784,979.64	\$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	\$134,876.00	\$3,000.00	-\$53,061.40	\$784,979.64	\$0.00
210000	Materiales de administración, emisión	\$246,829.43	\$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	\$10,210.00	\$3,000.00	\$0.00	\$246,829.43	\$0.00
211000	Materiales, útiles y equipos menores	\$112,823.20	\$0.00	\$6,000.00	\$12,106.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$46,323.20	\$15,000.00	\$10,210.00	\$3,000.00	\$0.00	\$112,823.20	\$0.00
211001	Material de Oficina	\$112,823.20	\$0.00	\$6,000.00	\$12,106.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$46,323.20	\$15,000.00	\$10,210.00	\$3,000.00	\$0.00	\$112,823.20	\$0.00
212000	Materiales y útiles de impresión y rep	\$88,657.39	\$0.00	\$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	\$88,657.39	\$0.00
212001	Materiales y Útiles de Impresión	\$88,657.39	\$0.00	\$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	\$88,657.39	\$0.00
214000	Materiales, útiles y equipos menores	\$11,239.84	\$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	\$0.00
214001	Material para Bienes Informáticos	\$11,239.84	\$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	\$0.00
216000	Material de limpieza	\$34,109.00	\$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	\$0.00



Utr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
 03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de Limpieza	\$34,109.00	\$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	\$0.00
240000	Materiales y artículos de construcción	\$340,483.45	\$0.00	\$0.00	\$160,309.00	\$52,931.10	\$0.00	\$0.00	\$0.00	\$57,780.63	\$0.00	\$122,523.00	\$0.00	-\$53,061.40	\$340,483.45	\$0.00
246000	Material eléctrico y electrónico	\$28,905.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,905.99	\$0.00	\$0.00	\$28,905.99	\$0.00
246001	Material Eléctrico	\$28,905.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,905.99	\$0.00	\$0.00	\$28,905.99	\$0.00
249000	Otros materiales y artículos de consti	\$311,577.46	\$0.00	\$0.00	\$160,309.00	\$52,931.10	\$0.00	\$0.00	\$0.00	\$57,780.63	\$0.00	\$93,617.60	\$0.00	-\$53,061.40	\$311,577.46	\$0.00
249001	Otros materiales y artículos de consti	\$311,577.46	\$0.00	\$0.00	\$160,309.00	\$52,931.10	\$0.00	\$0.00	\$0.00	\$57,780.63	\$0.00	\$93,617.60	\$0.00	-\$53,061.40	\$311,577.46	\$0.00
260000	Combustibles, lubricantes y aditivos	\$195,524.00	\$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	\$0.00
261000	Combustibles, lubricantes y aditivos	\$195,524.00	\$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	\$0.00
261001	Combustibles y Lubricantes vehículo:	\$195,524.00	\$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	\$0.00
270000	Vestuario, blancos, prendas de protec	\$2,142.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.76	\$0.00	\$0.00	\$2,142.76	\$0.00
271000	Vestuario y uniformes	\$2,142.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.76	\$0.00	\$0.00	\$2,142.76	\$0.00
271001	Vestuario, Uniformes	\$2,142.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.76	\$0.00	\$0.00	\$2,142.76	\$0.00
300000	SERVICIOS GENERALES	\$1,131,417.01	\$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	\$35,536.92	\$66,839.36	\$635,820.00	\$1,131,417.01	\$0.00
310000	Servicios básicos	\$281,919.24	\$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	\$197,273.00	\$281,919.24	\$0.00
311000	Energía eléctrica	\$197,273.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,273.00	\$197,273.80	\$0.00
311001	Servicio de Energía Eléctrica	\$197,273.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,273.00	\$197,273.80	\$0.00
313000	Agua	\$38,261.44	\$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	\$0.00
313001	Servicio de Agua	\$38,261.44	\$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	\$0.00
316000	Servicios de telecomunicaciones y se	\$14,020.00	\$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	\$0.00
316002	Servicio de Radiolocalización	\$14,020.00	\$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	\$0.00
317000	Servicios de acceso de Internet, rede	\$32,364.00	\$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	\$0.00
317001	Servicios de Conducción de Señales	\$32,364.00	\$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	\$0.00
330000	Servicios profesionales, científicos, té	\$47,328.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$47,328.00	\$0.00
331000	Servicios legales, de contabilidad, au	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
331001	Servicios legales	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
336000	Servicios de apoyo administrativo, fo	\$44,428.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00
336002	Formas valoradas	\$44,428.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00
340000	Servicios financieros, bancarios y com	\$23,050.48	\$62.64	\$2,867.12	\$1,183.97	\$4,383.36	\$1,787.56	\$129.92	\$125.28	\$4,496.16	\$2,021.88	\$1,289.92	\$2,663.36	\$2,039.31	\$23,050.48	\$0.00
349000	Servicios financieros, bancarios y cor	\$23,050.48	\$62.64	\$2,867.12	\$1,183.97	\$4,383.36	\$1,787.56	\$129.92	\$125.28	\$4,496.16	\$2,021.88	\$1,289.92	\$2,663.36	\$2,039.31	\$23,050.48	\$0.00
349001	Servicios financieros, bancarios y cor	\$23,050.48	\$62.64	\$2,867.12	\$1,183.97	\$4,383.36	\$1,787.56	\$129.92	\$125.28	\$4,496.16	\$2,021.88	\$1,289.92	\$2,663.36	\$2,039.31	\$23,050.48	\$0.00
350000	Servicios de instalación, reparación, r	\$148,898.35	\$7,350.00	\$1,345.00	\$138,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,176.00	-\$4,176.00	\$148,898.35	\$0.00
355000	Reparación y mantenimiento de equi	\$139,038.35	\$7,350.00	\$1,345.00	\$128,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,176.00	-\$4,176.00	\$139,038.35	\$0.00
355001	Mantenimiento de Vehículos	\$139,038.35	\$7,350.00	\$1,345.00	\$128,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,176.00	-\$4,176.00	\$139,038.35	\$0.00
357000	Instalación, reparación y mantenimie	\$9,860.00	\$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	\$0.00
357002	Mantenimiento e Instalación de Equip	\$9,860.00	\$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	\$0.00
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	\$21,945.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$21,945.00	\$0.00
375000	Viáticos en el país	\$21,945.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$21,945.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 27/ene./2019 03:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos en el país	\$21,945.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$21,945.00	\$0.00
380000 Servicios oficiales	\$135,826.94	\$0.00	\$0.00	\$4,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$60,000.00	\$51,513.00	\$135,826.94	\$0.00
381000 Gastos de ceremonial	\$4,361.94	\$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	\$0.00
381001 Gastos de Ceremonial	\$4,361.94	\$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	\$0.00
382000 Gastos de orden social y cultural	\$131,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$60,000.00	\$51,513.00	\$131,465.00	\$0.00
382001 Gastos de orden social	\$131,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$60,000.00	\$51,513.00	\$131,465.00	\$0.00
390000 Otros servicios generales	\$470,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,880.00	\$8,760.00	-\$244,552.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$389,170.00	\$470,658.00	\$0.00
392000 Impuestos y derechos	\$76,088.00	\$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	\$0.00
392006 Pago de derechos	\$76,088.00	\$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	\$0.00
395000 Penas, multas, accesorios y actualiz	\$389,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,170.00	\$389,170.00	\$0.00
395001 Penas, multas, accesorios y actualiz	\$389,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,170.00	\$389,170.00	\$0.00
398000 Impuesto sobre nóminas y otros que	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,552.00	\$0.00	-\$244,552.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00
398001 Impuesto sobre nóminas y otros que	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,552.00	\$0.00	-\$244,552.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,991,424.36	\$165,401.00	\$204,572.00	\$216,102.00	\$322,025.00	\$57,637.00	\$38,942.00	\$14,679.92	\$276,551.00	\$269,210.00	\$136,000.00	\$20,000.00	\$270,304.00	\$1,991,424.36	\$0.00
410000 Transferencias internas y asignaciones	\$443,464.00	\$37,107.00	\$37,107.00	\$36,717.00	\$37,107.00	\$36,677.00	\$36,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,952.00	\$443,464.00	\$0.00
415000 Transferencias internas otorgadas a	\$443,464.00	\$37,107.00	\$37,107.00	\$36,717.00	\$37,107.00	\$36,677.00	\$36,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,952.00	\$443,464.00	\$0.00
415001 Transferencias internas otorgadas a	\$443,464.00	\$37,107.00	\$37,107.00	\$36,717.00	\$37,107.00	\$36,677.00	\$36,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,952.00	\$443,464.00	\$0.00
440000 Ayudas sociales	\$1,547,960.36	\$128,294.00	\$167,465.00	\$179,385.00	\$284,918.00	\$20,960.00	\$2,145.00	\$14,679.92	\$276,551.00	\$269,210.00	\$136,000.00	\$20,000.00	\$48,352.00	\$1,547,960.36	\$0.00
441000 Ayudas sociales a personas	\$1,543,735.36	\$128,294.00	\$165,385.00	\$179,385.00	\$284,918.00	\$20,960.00	\$0.00	\$14,679.92	\$276,551.00	\$269,210.00	\$136,000.00	\$20,000.00	\$48,352.00	\$1,543,735.36	\$0.00
441001 Ayudas sociales a personas	\$1,543,735.36	\$128,294.00	\$165,385.00	\$179,385.00	\$284,918.00	\$20,960.00	\$0.00	\$14,679.92	\$276,551.00	\$269,210.00	\$136,000.00	\$20,000.00	\$48,352.00	\$1,543,735.36	\$0.00
443000 Ayudas sociales a instituciones de er	\$4,225.00	\$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	\$0.00
443001 Ayudas sociales a instituciones de er	\$4,225.00	\$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	\$0.00
600000 INVERSION PUBLICA	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00
610000 Obra pública en bienes de dominio pú	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00
612000 Edificación no habitacional	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00
612001 Edificación no habitacional	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$27,324,943.35</b>	<b>\$1,019,856.64</b>	<b>\$2,701,623.13</b>	<b>\$1,418,387.73</b>	<b>\$2,740,205.50</b>	<b>\$1,852,874.56</b>	<b>\$991,293.92</b>	<b>\$1,453,991.72</b>	<b>\$2,664,894.63</b>	<b>\$2,110,661.34</b>	<b>\$1,423,520.37</b>	<b>\$2,508,710.64</b>	<b>\$6,438,923.17</b>	<b>\$27,324,943.35</b>	<b>\$0.00</b>

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

200000 MATERIALES Y SUMINISTROS	\$402,820.90	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$5,959.30	\$87,042.33	\$19,412.11	\$31,408.00	\$31,408.00	\$82,322.78	\$402,820.90	\$0.00
210000 Materiales de administración, emisión	\$59,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.11	\$0.00	\$0.00	\$39,804.64	\$59,216.75	\$0.00
211000 Materiales, útiles y equipos menores	\$26,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,085.00	\$26,085.00	\$0.00
211001 Material de Oficina	\$26,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,085.00	\$26,085.00	\$0.00
212000 Materiales y útiles de impresión y rep	\$26,530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.11	\$0.00	\$0.00	\$7,118.64	\$26,530.75	\$0.00
212001 Materiales y Útiles de Impresión	\$26,530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.11	\$0.00	\$0.00	\$7,118.64	\$26,530.75	\$0.00
216000 Material de limpieza	\$6,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$6,601.00	\$0.00
216001 Material de Limpieza	\$6,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$6,601.00	\$0.00
240000 Materiales y artículos de construcción	\$12,959.30	\$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	\$0.00
246000 Material eléctrico y electrónico	\$7,000.00	\$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	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001	Material Eléctrico	\$7,000.00	\$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	\$0.00
249000	Otros materiales y artículos de const	\$5,959.30	\$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	\$0.00
249001	Otros materiales y artículos de const	\$5,959.30	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$330,644.85	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$0.00	\$80,042.33	\$0.00	\$31,408.00	\$31,408.00	\$42,518.14	\$330,644.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$330,644.85	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$0.00	\$80,042.33	\$0.00	\$31,408.00	\$31,408.00	\$42,518.14	\$330,644.85	\$0.00
261001	Combustibles y Lubricantes vehiculo:	\$330,644.85	\$0.00	\$37,098.00	\$58,012.38	\$50,158.00	\$0.00	\$0.00	\$0.00	\$80,042.33	\$0.00	\$31,408.00	\$31,408.00	\$42,518.14	\$330,644.85	\$0.00
300000	SERVICIOS GENERALES	\$35,711.02	\$0.00	\$0.00	\$0.00	\$4,251.40	\$0.00	\$0.00	\$458.20	\$7,259.41	\$12,020.21	\$452.40	\$10,805.40	\$464.00	\$35,711.02	\$0.00
340000	Servicios financieros, bancarios y com	\$1,430.28	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$458.20	\$17.40	\$26.68	\$452.40	\$5.80	\$464.00	\$1,430.28	\$0.00
349000	Servicios financieros, bancarios y cor	\$1,430.28	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$458.20	\$17.40	\$26.68	\$452.40	\$5.80	\$464.00	\$1,430.28	\$0.00
349001	Servicios financieros, bancarios y cor	\$1,430.28	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$458.20	\$17.40	\$26.68	\$452.40	\$5.80	\$464.00	\$1,430.28	\$0.00
350000	Servicios de instalación, reparación, r	\$11,487.61	\$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	\$0.00
355000	Reparación y mantenimiento de equi	\$11,487.61	\$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	\$0.00
355001	Mantenimiento de Vehículos	\$11,487.61	\$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	\$0.00
360000	Servicios de comunicación social y pu	\$10,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.60	\$0.00	\$10,799.60	\$0.00
361000	Difusión por radio, televisión y otros r	\$10,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.60	\$0.00	\$10,799.60	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$10,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.60	\$0.00	\$10,799.60	\$0.00
370000	Servicios de traslado y viáticos	\$11,993.53	\$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	\$0.00
375000	Viáticos en el país	\$11,993.53	\$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	\$0.00
375001	Viáticos en el país	\$11,993.53	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$26,159.01	\$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	\$0.00
440000	Ayudas sociales	\$26,159.01	\$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	\$0.00
441000	Ayudas sociales a personas	\$26,159.01	\$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	\$0.00
441001	Ayudas sociales a personas	\$26,159.01	\$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	\$0.00
<b>IMPUESTO ESPECIAL SOBRE PRODU</b>		<b>\$464,690.93</b>	<b>\$0.00</b>	<b>\$37,098.00</b>	<b>\$58,012.38</b>	<b>\$54,409.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,417.50</b>	<b>\$106,620.74</b>	<b>\$45,272.33</b>	<b>\$31,860.40</b>	<b>\$42,213.40</b>	<b>\$82,786.78</b>	<b>\$464,690.93</b>	<b>\$0.00</b>

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

200000	MATERIALES Y SUMINISTROS	\$533,111.75	\$0.00	\$68,786.00	\$153,360.00	\$0.00	\$52,602.11	\$0.00	\$44,218.33	\$47,619.20	\$41,653.86	\$18,000.07	\$47,027.30	\$59,844.07	\$533,111.75	\$0.00
210000	Materiales de administración, emisión	\$55,728.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,027.30	\$28,700.83	\$55,728.13	\$0.00
212000	Materiales y útiles de impresión y rep	\$55,728.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,027.30	\$28,700.83	\$55,728.13	\$0.00
212001	Materiales y Útiles de Impresión	\$55,728.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,027.30	\$28,700.83	\$55,728.13	\$0.00
230000	Materias primas y materiales de produ	\$168,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,218.33	\$47,619.20	\$41,653.86	\$0.00	\$20,000.00	\$14,941.34	\$168,432.73	\$0.00
234000	Combustibles, lubricantes, aditivos, c	\$168,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,218.33	\$47,619.20	\$41,653.86	\$0.00	\$20,000.00	\$14,941.34	\$168,432.73	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$168,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,218.33	\$47,619.20	\$41,653.86	\$0.00	\$20,000.00	\$14,941.34	\$168,432.73	\$0.00
240000	Materiales y artículos de construcción	\$34,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.07	\$0.00	\$16,201.90	\$34,201.97	\$0.00
249000	Otros materiales y artículos de const	\$34,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.07	\$0.00	\$16,201.90	\$34,201.97	\$0.00
249001	Otros materiales y artículos de const	\$34,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.07	\$0.00	\$16,201.90	\$34,201.97	\$0.00
260000	Combustibles, lubricantes y aditivos	\$274,748.92	\$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	\$0.00
261000	Combustibles, lubricantes y aditivos	\$274,748.92	\$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	\$0.00
261001	Combustibles y Lubricantes vehiculo:	\$274,748.92	\$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	\$0.00



Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$290,710.53	\$0.00	\$0.00	\$452.40	\$11,930.42	\$0.00	\$0.00	\$87,966.54	\$60,063.36	\$100,639.00	\$62.64	\$0.00	\$29,595.76	\$290,710.53	\$0.00
310000 Servicios básicos	\$5,568.00	\$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	\$0.00
317000 Servicios de acceso de Internet, rede	\$5,568.00	\$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	\$0.00
317001 Servicios de Conducción de Señales	\$5,568.00	\$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	\$0.00
340000 Servicios financieros, bancarios y com	\$677.44	\$0.00	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$5.80	\$53.36	\$38.28	\$62.64	\$0.00	\$59.16	\$677.44	\$0.00
349000 Servicios financieros, bancarios y cor	\$677.44	\$0.00	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$5.80	\$53.36	\$38.28	\$62.64	\$0.00	\$59.16	\$677.44	\$0.00
349001 Servicios financieros, bancarios y cor	\$677.44	\$0.00	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$5.80	\$53.36	\$38.28	\$62.64	\$0.00	\$59.16	\$677.44	\$0.00
350000 Servicios de instalación, reparación, r	\$192,546.92	\$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	\$13,285.00	\$192,546.92	\$0.00
351000 Conservación y mantenimiento menc	\$126,329.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,960.74	\$26,678.96	\$0.00	\$0.00	\$0.00	\$11,690.00	\$126,329.70	\$0.00
351001 Conservación y mantenimiento menc	\$126,329.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,960.74	\$26,678.96	\$0.00	\$0.00	\$0.00	\$11,690.00	\$126,329.70	\$0.00
355000 Reparación y mantenimiento de equi	\$66,217.22	\$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	\$1,595.00	\$66,217.22	\$0.00
355001 Mantenimiento de Vehículos	\$66,217.22	\$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	\$1,595.00	\$66,217.22	\$0.00
360000 Servicios de comunicación social y pu	\$16,251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,251.60	\$16,251.60	\$0.00
361000 Difusión por radio, televisión y otros r	\$16,251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,251.60	\$16,251.60	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$16,251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,251.60	\$16,251.60	\$0.00
370000 Servicios de traslado y viáticos	\$39,765.33	\$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	\$0.00
375000 Viáticos en el país	\$39,765.33	\$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	\$0.00
375001 Viáticos en el país	\$39,765.33	\$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	\$0.00
380000 Servicios oficiales	\$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
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	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
440000 Ayudas sociales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
441000 Ayudas sociales a personas	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
441001 Ayudas sociales a personas	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
<b>INCENTIVO DEL IMPUESTO ESPECIAL</b>	<b>\$878,822.28</b>	<b>\$0.00</b>	<b>\$68,786.00</b>	<b>\$153,813.21</b>	<b>\$11,930.42</b>	<b>\$52,602.11</b>	<b>\$0.00</b>	<b>\$132,184.87</b>	<b>\$107,682.56</b>	<b>\$142,293.27</b>	<b>\$73,062.71</b>	<b>\$47,027.30</b>	<b>\$89,439.83</b>	<b>\$878,822.28</b>	<b>\$0.00</b>
<b>523 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2018</b>															
200000 MATERIALES Y SUMINISTROS	\$179,101.67	\$0.00	\$24,240.00	\$28,901.97	\$21,530.00	\$0.00	\$0.00	\$0.00	\$21,519.52	\$19,138.00	\$25,513.95	\$6,818.50	\$31,439.73	\$179,101.67	\$0.00
210000 Materiales de administración, emisión	\$18,468.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$6,818.50	\$0.00	\$18,468.50	\$0.00
211000 Materiales, útiles y equipos menores	\$6,818.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.50	\$0.00	\$6,818.50	\$0.00
211001 Material de Oficina	\$6,818.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.50	\$0.00	\$6,818.50	\$0.00
216000 Material de limpieza	\$11,650.00	\$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	\$0.00
216001 Material de Limpieza	\$11,650.00	\$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	\$0.00
240000 Materiales y artículos de construcción	\$10,022.60	\$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	\$0.00
249000 Otros materiales y artículos de const	\$10,022.60	\$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	\$0.00
249001 Otros materiales y artículos de const	\$10,022.60	\$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	\$0.00
250000 Productos químicos, farmacéuticos y c	\$4,049.97	\$0.00	\$0.00	\$4,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.97	\$0.00
254000 Materiales, accesorios y suministros	\$4,049.97	\$0.00	\$0.00	\$4,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.97	\$0.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$146,560.60	\$0.00	\$24,240.00	\$24,852.00	\$21,530.00	\$0.00	\$0.00	\$0.00	\$18,984.92	\$0.00	\$25,513.95	\$0.00	\$31,439.73	\$146,560.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$146,560.60	\$0.00	\$24,240.00	\$24,852.00	\$21,530.00	\$0.00	\$0.00	\$0.00	\$18,984.92	\$0.00	\$25,513.95	\$0.00	\$31,439.73	\$146,560.60	\$0.00
261001	Combustibles y Lubricantes vehiculo:	\$146,560.60	\$0.00	\$24,240.00	\$24,852.00	\$21,530.00	\$0.00	\$0.00	\$0.00	\$18,984.92	\$0.00	\$25,513.95	\$0.00	\$31,439.73	\$146,560.60	\$0.00
300000	SERVICIOS GENERALES	\$87,500.44	\$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	\$3,957.20	\$15,658.92	-\$29,979.12	\$87,500.44	\$0.00
310000	Servicios básicos	\$8,025.00	\$0.00	\$4,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$8,025.00	\$0.00
313000	Agua	\$4,526.00	\$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	\$0.00
313001	Servicio de Agua	\$4,526.00	\$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	\$0.00
317000	Servicios de acceso de Internet, rede	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$3,499.00	\$0.00
317001	Servicios de Conducción de Señales	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$3,499.00	\$0.00
330000	Servicios profesionales, científicos, tér	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y com	\$1,070.68	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$41.76	\$473.28	\$20.88	\$17.40	\$458.20	\$26.68	\$20.88	\$1,070.68	\$0.00
349000	Servicios financieros, bancarios y cor	\$1,070.68	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$41.76	\$473.28	\$20.88	\$17.40	\$458.20	\$26.68	\$20.88	\$1,070.68	\$0.00
349001	Servicios financieros, bancarios y cor	\$1,070.68	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$41.76	\$473.28	\$20.88	\$17.40	\$458.20	\$26.68	\$20.88	\$1,070.68	\$0.00
350000	Servicios de instalación, reparación, r	\$15,892.00	\$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	\$0.00
355000	Reparación y mantenimiento de equi	\$15,892.00	\$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	\$0.00
355001	Mantenimiento de Vehículos	\$15,892.00	\$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	\$0.00
370000	Servicios de traslado y viáticos	\$62,512.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$17,309.30	\$8,497.17	\$0.00	\$0.00	\$15,632.24	\$0.00	\$62,512.76	\$0.00
375000	Viáticos en el país	\$62,512.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$17,309.30	\$8,497.17	\$0.00	\$0.00	\$15,632.24	\$0.00	\$62,512.76	\$0.00
375001	Viáticos en el país	\$62,512.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.05	\$17,309.30	\$8,497.17	\$0.00	\$0.00	\$15,632.24	\$0.00	\$62,512.76	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$45,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$0.00	\$0.00	\$0.00	\$20,000.00	\$45,020.01	\$0.00
440000	Ayudas sociales	\$45,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$0.00	\$0.00	\$0.00	\$20,000.00	\$45,020.01	\$0.00
441000	Ayudas sociales a personas	\$45,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$0.00	\$0.00	\$0.00	\$20,000.00	\$45,020.01	\$0.00
441001	Ayudas sociales a personas	\$45,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01	\$0.00	\$0.00	\$0.00	\$20,000.00	\$45,020.01	\$0.00
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
<b>IMPUESTO SOBRE AUTOMOVILES NU</b>		<b>\$315,424.60</b>	<b>\$0.00</b>	<b>\$28,771.80</b>	<b>\$34,701.97</b>	<b>\$31,627.80</b>	<b>\$0.00</b>	<b>\$21,115.81</b>	<b>\$17,782.58</b>	<b>\$55,057.58</b>	<b>\$52,957.88</b>	<b>\$29,471.15</b>	<b>\$22,477.42</b>	<b>\$21,460.61</b>	<b>\$315,424.60</b>	<b>\$0.00</b>

### 528 FONDO DE FISCALIZACION Y RECAUDACION 2018

200000	MATERIALES Y SUMINISTROS	\$810,466.96	\$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	\$123,731.00	\$97,700.86	\$664,833.89	\$145,633.07
210000	Materiales de administración, emisión	\$145,782.65	\$0.00	\$2,253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$55,179.50	\$0.00	\$0.00	\$0.00	\$81,032.00	\$7,317.50	\$145,782.65	\$0.00
211000	Materiales, útiles y equipos menores	\$74,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,678.00	\$5,693.50	\$74,371.50	\$0.00
211001	Material de Oficina	\$74,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,678.00	\$5,693.50	\$74,371.50	\$0.00
212000	Materiales y útiles de impresión y rep	\$30,057.15	\$0.00	\$2,253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$30,057.15	\$0.00
212001	Materiales y Útiles de Impresión	\$30,057.15	\$0.00	\$2,253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$30,057.15	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores	\$41,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$41,354.00	\$0.00
214001	Material para Bienes Informáticos	\$41,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$41,354.00	\$0.00
240000	Materiales y artículos de construcción	\$291,266.14	\$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	\$291,266.14	\$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	\$291,266.14	\$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	\$373,418.17	\$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	\$42,699.09	\$90,383.36	\$373,418.17	\$0.00
261000	Combustibles, lubricantes y aditivos	\$373,418.17	\$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	\$42,699.09	\$90,383.36	\$373,418.17	\$0.00
261001	Combustibles y Lubricantes vehículo:	\$373,418.17	\$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	\$42,699.09	\$90,383.36	\$373,418.17	\$0.00
300000	SERVICIOS GENERALES	\$460,371.60	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$32,851.00	\$30,041.76	\$3,839.60	\$5,573.80	\$209,253....	\$178,332....	\$460,371.60	\$0.00
310000	Servicios básicos	\$10,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,135.00	\$0.00	\$10,703.00	\$0.00
317000	Servicios de acceso de Internet, rede	\$10,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,135.00	\$0.00	\$10,703.00	\$0.00
317001	Servicios de Conducción de Señales	\$10,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,135.00	\$0.00	\$10,703.00	\$0.00
330000	Servicios profesionales, científicos, tér	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$180,000.00	\$0.00
336000	Servicios de apoyo administrativo, fo	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$180,000.00	\$0.00
336001	Servicios de apoyo administrativo, fo	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$180,000.00	\$0.00
340000	Servicios financieros, bancarios y com	\$720.36	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$34.80	\$41.76	\$11.60	\$5.80	\$124.12	\$23.20	\$720.36	\$0.00
349000	Servicios financieros, bancarios y coi	\$720.36	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$34.80	\$41.76	\$11.60	\$5.80	\$124.12	\$23.20	\$720.36	\$0.00
349001	Servicios financieros, bancarios y coi	\$720.36	\$0.00	\$0.00	\$0.00	\$452.40	\$26.68	\$0.00	\$34.80	\$41.76	\$11.60	\$5.80	\$124.12	\$23.20	\$720.36	\$0.00
350000	Servicios de instalación, reparación, r	\$178,830.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.20	\$0.00	\$3,828.00	\$0.00	\$143,994....	\$28,191.48	\$178,830.24	\$0.00
351000	Conservación y mantenimiento menc	\$5,928.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.20	\$0.00	\$0.00	\$0.00	\$3,112.28	\$0.00	\$5,928.48	\$0.00
351001	Conservación y mantenimiento menc	\$5,928.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.20	\$0.00	\$0.00	\$0.00	\$3,112.28	\$0.00	\$5,928.48	\$0.00
355000	Reparación y mantenimiento de equi	\$172,901.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$140,882....	\$28,191.48	\$172,901.76	\$0.00
355001	Mantenimiento de Vehículos	\$172,901.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$140,882....	\$28,191.48	\$172,901.76	\$0.00
390000	Otros servicios generales	\$90,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,118.00	\$90,118.00	\$0.00
398000	Impuesto sobre nóminas y otros que	\$90,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,118.00	\$90,118.00	\$0.00
398001	Impuesto sobre nóminas y otros que	\$90,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,118.00	\$90,118.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$486,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$29,729.70	\$75,781.00	\$0.00	\$0.00	\$300,508....	\$0.00	\$486,018.90	\$0.00
440000	Ayudas sociales	\$486,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$29,729.70	\$75,781.00	\$0.00	\$0.00	\$300,508....	\$0.00	\$486,018.90	\$0.00
441000	Ayudas sociales a personas	\$486,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$29,729.70	\$75,781.00	\$0.00	\$0.00	\$300,508....	\$0.00	\$486,018.90	\$0.00
441001	Ayudas sociales a personas	\$486,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$29,729.70	\$75,781.00	\$0.00	\$0.00	\$300,508....	\$0.00	\$486,018.90	\$0.00
<b>FONDO DE FISCALIZACION Y RECAUI</b>		<b>\$1,756,857.46</b>	<b>\$0.00</b>	<b>\$69,965.48</b>	<b>\$49,796.00</b>	<b>\$452.40</b>	<b>\$164,026.68</b>	<b>\$0.00</b>	<b>\$117,760.20</b>	<b>\$195,822.76</b>	<b>\$98,300.56</b>	<b>\$5,573.80</b>	<b>\$633,492.97</b>	<b>\$276,033.54</b>	<b>\$1,611,224.39</b>	<b>\$145,633.07</b>
<b>533 FONDO DE COMPENSACION 2018</b>																
200000	MATERIALES Y SUMINISTROS	\$1,058.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.58	\$1,058.58	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,058.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.58	\$1,058.58	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,058.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.58	\$1,058.58	\$0.00
261002	Combustibles y Lubricantes vehículo:	\$1,058.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.58	\$1,058.58	\$0.00
300000	SERVICIOS GENERALES	\$134,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,083.92	\$38,881.56	\$63,370.04	\$134,335.52	\$0.00
340000	Servicios financieros, bancarios y com	\$3,495.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$2,802.56	\$660.04	\$3,495.08	\$0.00





Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349000	Servicios financieros, bancarios y cor	\$3,495.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$2,802.56	\$660.04	\$3,495.08	\$0.00
349001	Servicios financieros, bancarios y cor	\$3,495.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$2,802.56	\$660.04	\$3,495.08	\$0.00
350000	Servicios de instalación, reparación, r	\$32,051.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,051.44	\$0.00	\$0.00	\$32,051.44	\$0.00
357000	Instalación, reparación y mantenimie	\$32,051.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,051.44	\$0.00	\$0.00	\$32,051.44	\$0.00
357001	Mantenimiento de Maquinaria y Equij	\$32,051.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,051.44	\$0.00	\$0.00	\$32,051.44	\$0.00
390000	Otros servicios generales	\$98,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,079.00	\$62,710.00	\$98,789.00	\$0.00
398000	Impuesto sobre nóminas y otros que	\$98,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,079.00	\$62,710.00	\$98,789.00	\$0.00
398001	Impuesto sobre nóminas y otros que	\$98,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,079.00	\$62,710.00	\$98,789.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$509,108.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$90,928.00	\$383,180.00	\$509,108.69	\$0.00
440000	Ayudas sociales	\$509,108.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$90,928.00	\$383,180.00	\$509,108.69	\$0.00
441000	Ayudas sociales a personas	\$509,108.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$90,928.00	\$383,180.00	\$509,108.69	\$0.00
441001	Ayudas sociales a personas	\$509,108.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$90,928.00	\$383,180.00	\$509,108.69	\$0.00
<b>FONDO DE COMPENSACION 2018</b>		<b>\$644,502.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,083.92</b>	<b>\$129,809.56</b>	<b>\$447,609.31</b>	<b>\$644,502.79</b>	<b>\$0.00</b>
<b>539 FONDO DE FOMENTO MUNICIPAL 2018</b>																
100000	SERVICIOS PERSONALES	\$2,839,467.07	\$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	\$300,950.00	\$479,475.00	\$276,644.00	\$2,839,467.00	\$0.00
110000	Remuneraciones al personal de carác	\$2,822,323.00	\$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	\$300,950.00	\$479,475.00	\$259,500.00	\$2,822,323.00	\$0.00
113000	Sueldos base al personal permanent	\$2,822,323.00	\$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	\$300,950.00	\$479,475.00	\$259,500.00	\$2,822,323.00	\$0.00
113001	Sueldos	\$2,822,323.00	\$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	\$300,950.00	\$479,475.00	\$259,500.00	\$2,822,323.00	\$0.00
130000	Remuneraciones adicionales y especi	\$15,494.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,494.44	\$15,494.44	\$0.00
132000	Primas de vacaciones, dominical y gi	\$15,494.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,494.44	\$15,494.44	\$0.00
132002	Gratificación Anual	\$15,494.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,494.44	\$15,494.44	\$0.00
150000	Otras prestaciones sociales y económ	\$1,649.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.63	\$1,649.63	\$0.00
152000	Indemnizaciones	\$1,649.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.63	\$1,649.63	\$0.00
152001	Indemnizaciones	\$1,649.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.63	\$1,649.63	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,006,136.94	\$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	\$370,853.00	\$290,792.00	\$679,305.00	\$3,006,136.00	\$0.00
210000	Materiales de administración, emisión	\$378,982.52	\$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	\$11,305.02	\$78,502.19	\$116,840.00	\$378,982.52	\$0.00
212000	Materiales y útiles de impresión y rep	\$148,778.25	\$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	\$14,697.20	\$0.00	\$148,778.25	\$0.00
212001	Materiales y Útiles de Impresión	\$148,778.25	\$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	\$14,697.20	\$0.00	\$148,778.25	\$0.00
214000	Materiales, útiles y equipos menores	\$92,959.27	\$0.00	\$0.00	\$0.00	\$26,961.68	\$4,314.56	\$0.00	\$0.00	\$0.00	\$3,978.02	\$11,305.02	\$46,399.99	\$0.00	\$92,959.27	\$0.00
214001	Material para Bienes Informáticos	\$92,959.27	\$0.00	\$0.00	\$0.00	\$26,961.68	\$4,314.56	\$0.00	\$0.00	\$0.00	\$3,978.02	\$11,305.02	\$46,399.99	\$0.00	\$92,959.27	\$0.00
215000	Material impreso e información digita	\$116,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,840.00	\$116,840.00	\$0.00
215001	Suscripciones a Publicaciones y Peri	\$116,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,840.00	\$116,840.00	\$0.00
216000	Material de limpieza	\$20,405.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.00	\$0.00	\$20,405.00	\$0.00
216001	Material de Limpieza	\$20,405.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.00	\$0.00	\$20,405.00	\$0.00
220000	Alimentos y utensilios	\$168,299.41	\$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	\$60,082.20	\$168,299.41	\$0.00
221000	Productos alimenticios para persona:	\$167,299.41	\$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	\$60,082.20	\$167,299.41	\$0.00
221001	Alimentación de Personas	\$167,299.41	\$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	\$60,082.20	\$167,299.41	\$0.00
223000	Utensilios para el servicio de aliment:	\$1,000.00	\$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	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223001	Utensilios para el Servicio de Alimeni	\$1,000.00	\$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	\$0.00
240000	Materiales y artículos de construcción	\$785,975.35	\$0.00	\$54,665.99	\$77,536.32	\$30,683.21	\$85,224.48	\$289,452...	\$0.00	\$0.00	\$13,356.89	\$155,114...	\$79,941.71	\$0.00	\$785,975.35	\$0.00
249000	Otros materiales y artículos de consti	\$785,975.35	\$0.00	\$54,665.99	\$77,536.32	\$30,683.21	\$85,224.48	\$289,452...	\$0.00	\$0.00	\$13,356.89	\$155,114...	\$79,941.71	\$0.00	\$785,975.35	\$0.00
249001	Otros materiales y artículos de consti	\$785,975.35	\$0.00	\$54,665.99	\$77,536.32	\$30,683.21	\$85,224.48	\$289,452...	\$0.00	\$0.00	\$13,356.89	\$155,114...	\$79,941.71	\$0.00	\$785,975.35	\$0.00
250000	Productos químicos, farmacéuticos y c	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
259000	Otros productos químicos	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
259001	Otros productos químicos	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,665,327.66	\$0.00	\$0.00	\$231,892...	\$0.00	\$242,552...	\$20,000.00	\$145,628...	\$0.00	\$192,070...	\$200,193...	\$130,608...	\$502,383...	\$1,665,327...	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,665,327.66	\$0.00	\$0.00	\$231,892...	\$0.00	\$242,552...	\$20,000.00	\$145,628...	\$0.00	\$192,070...	\$200,193...	\$130,608...	\$502,383...	\$1,665,327...	\$0.00
261001	Combustibles y Lubricantes vehículo:	\$1,665,327.66	\$0.00	\$0.00	\$231,892...	\$0.00	\$242,552...	\$20,000.00	\$145,628...	\$0.00	\$192,070...	\$200,193...	\$130,608...	\$502,383...	\$1,665,327...	\$0.00
270000	Vestuario, blancos, prendas de protec	\$5,812.00	\$0.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$5,812.00	\$0.00
271000	Vestuario y uniformes	\$5,812.00	\$0.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$5,812.00	\$0.00
271001	Vestuario, Uniformes	\$5,812.00	\$0.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$5,812.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$3,480,080.25</b>	<b>\$0.00</b>	<b>\$49,251.14</b>	<b>\$116,799...</b>	<b>\$127,269...</b>	<b>\$258,298...</b>	<b>\$627,989...</b>	<b>\$1,392,49...</b>	<b>\$150,742...</b>	<b>\$231,570...</b>	<b>\$143,664...</b>	<b>\$18,327.60</b>	<b>\$319,929...</b>	<b>\$3,436,332...</b>	<b>\$43,747.45</b>
310000	Servicios básicos	\$45,875.00	\$0.00	\$0.00	\$2,000.00	\$23,672.00	\$5,568.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$45,875.00	\$0.00
313000	Agua	\$18,104.00	\$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	\$0.00
313001	Servicio de Agua	\$18,104.00	\$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	\$0.00
314000	Telefonía tradicional	\$2,000.00	\$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	\$0.00
314001	Servicio Telefónico Tradicional	\$2,000.00	\$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	\$0.00
317000	Servicios de acceso de Internet, rede	\$25,771.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$25,771.00	\$0.00
317001	Servicios de Conducción de Señales	\$25,771.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$25,771.00	\$0.00
320000	Servicios de arrendamiento	\$46,141.11	\$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	\$0.00
323000	Arrendamiento de mobiliario y equipc	\$10,129.11	\$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	\$0.00
323002	Arrendamiento de Equipo de Fotocoj	\$10,129.11	\$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	\$0.00
329000	Otros arrendamientos	\$36,012.00	\$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	\$0.00
329001	Otros arrendamientos	\$36,012.00	\$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	\$0.00
330000	Servicios profesionales, científicos, téc	\$105,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,083.60	\$0.00	\$0.00	\$6,496.00	\$30,000.00	\$0.00	\$11,598.84	\$105,178.44	\$0.00
331000	Servicios legales, de contabilidad, au	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
331003	Servicios de Consultoría	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
334000	Servicios de capacitación	\$18,094.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$11,598.84	\$18,094.84	\$0.00
334001	Capacitación	\$18,094.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$11,598.84	\$18,094.84	\$0.00
336000	Servicios de apoyo administrativo, fo	\$57,083.60	\$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	\$0.00
336002	Formas valoradas	\$57,083.60	\$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	\$0.00
340000	Servicios financieros, bancarios y com	\$53,842.85	\$0.00	\$2,404.03	\$37,256.52	\$6,589.84	\$257.48	\$2,300.58	\$1,401.28	\$256.36	\$209.96	\$359.60	\$359.60	\$2,447.60	\$53,842.85	\$0.00
345000	Seguro de bienes patrimoniales	\$43,301.48	\$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	\$0.00
345001	Seguros	\$43,301.48	\$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	\$0.00
349000	Servicios financieros, bancarios y cor	\$10,541.37	\$0.00	\$2,404.03	\$235.48	\$309.40	\$257.48	\$2,300.58	\$1,401.28	\$256.36	\$209.96	\$359.60	\$359.60	\$2,447.60	\$10,541.37	\$0.00
349001	Servicios financieros, bancarios y cor	\$10,541.37	\$0.00	\$2,404.03	\$235.48	\$309.40	\$257.48	\$2,300.58	\$1,401.28	\$256.36	\$209.96	\$359.60	\$359.60	\$2,447.60	\$10,541.37	\$0.00
350000	Servicios de instalación, reparación, r	\$418,231.50	\$0.00	\$46,847.11	\$43,000.00	\$21,460.00	\$30,053.96	\$16,500.00	\$0.00	\$0.00	\$20,930.00	\$37,287.04	\$0.00	\$158,405...	\$374,484.05	\$43,747.45
351000	Conservación y mantenimiento menc	\$121,111.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,364.34	\$77,364.34	\$43,747.45



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menc	\$121,111.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,364.34	\$77,364.34	\$43,747.45
355000	Reparación y mantenimiento de equi	\$275,659.71	\$0.00	\$46,847.11	\$43,000.00	\$0.00	\$30,053.96	\$16,500.00	\$0.00	\$0.00	\$20,930.00	\$37,287.04	\$0.00	\$81,041.60	\$275,659.71	\$0.00
355001	Mantenimiento de Vehículos	\$275,659.71	\$0.00	\$46,847.11	\$43,000.00	\$0.00	\$30,053.96	\$16,500.00	\$0.00	\$0.00	\$20,930.00	\$37,287.04	\$0.00	\$81,041.60	\$275,659.71	\$0.00
357000	Instalación, reparación y mantenimie	\$21,460.00	\$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	\$0.00
357002	Mantenimiento e Instalación de Equip	\$21,460.00	\$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	\$0.00
360000	Servicios de comunicación social y pu	\$10,208.00	\$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	\$0.00
362000	Difusión por radio, televisión y otros r	\$10,208.00	\$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	\$0.00
362001	Difusión por radio, televisión y otros r	\$10,208.00	\$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	\$0.00
370000	Servicios de traslado y viáticos	\$85,264.15	\$0.00	\$0.00	\$6,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,609.58	\$0.00	\$42,154.57	\$85,264.15	\$0.00
375000	Viáticos en el país	\$85,264.15	\$0.00	\$0.00	\$6,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,609.58	\$0.00	\$42,154.57	\$85,264.15	\$0.00
375001	Viáticos en el país	\$85,264.15	\$0.00	\$0.00	\$6,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,609.58	\$0.00	\$42,154.57	\$85,264.15	\$0.00
380000	Servicios oficiales	\$2,715,339.20	\$0.00	\$0.00	\$20,734.80	\$65,107.28	\$192,289....	\$552,105....	\$1,377,35...	\$132,255....	\$203,934....	\$59,408.00	\$12,400.00	\$99,754.50	\$2,715,339....	\$0.00
381000	Gastos de ceremonial	\$621,436.36	\$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	\$0.00
381001	Gastos de Ceremonial	\$621,436.36	\$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	\$0.00
382000	Gastos de orden social y cultural	\$2,093,902.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$287,620....	\$1,377,35...	\$58,236.00	\$169,134....	\$59,408.00	\$12,400.00	\$99,754.50	\$2,093,902....	\$0.00
382002	Eventos Culturales	\$2,093,902.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$287,620....	\$1,377,35...	\$58,236.00	\$169,134....	\$59,408.00	\$12,400.00	\$99,754.50	\$2,093,902....	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,018,480.04	\$0.00	\$326,635....	\$445,779....	\$610,649....	\$582,781....	\$357,116....	\$6,520.00	\$186,500....	\$156,771....	\$205,094....	\$478,962....	\$661,671....	\$4,018,480....	\$0.00
440000	Ayudas sociales	\$4,018,480.04	\$0.00	\$326,635....	\$445,779....	\$610,649....	\$582,781....	\$357,116....	\$6,520.00	\$186,500....	\$156,771....	\$205,094....	\$478,962....	\$661,671....	\$4,018,480....	\$0.00
441000	Ayudas sociales a personas	\$3,957,720.05	\$0.00	\$320,835....	\$433,720....	\$610,649....	\$582,781....	\$317,216....	\$6,520.00	\$183,500....	\$156,771....	\$205,094....	\$478,962....	\$661,671....	\$3,957,720....	\$0.00
441001	Ayudas sociales a personas	\$3,957,720.05	\$0.00	\$320,835....	\$433,720....	\$610,649....	\$582,781....	\$317,216....	\$6,520.00	\$183,500....	\$156,771....	\$205,094....	\$478,962....	\$661,671....	\$3,957,720....	\$0.00
443000	Ayudas sociales a instituciones de er	\$60,759.99	\$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	\$0.00
443001	Ayudas sociales a instituciones de er	\$60,759.99	\$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	\$0.00
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	\$748,997.92	\$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	\$236,704.59
610000	Obra pública en bienes de dominio pú	\$748,997.92	\$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	\$236,704.59
612000	Edificación no habitacional	\$748,997.92	\$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	\$236,704.59
612001	Edificación no habitacional	\$748,997.92	\$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	\$236,704.59
<b>FONDO DE FOMENTO MUNICIPAL 201</b>		<b>\$14,099,678.04</b>	<b>\$0.00</b>	<b>\$1,381,584.74</b>	<b>\$1,007,457.63</b>	<b>\$1,060,601.79</b>	<b>\$1,327,651.06</b>	<b>\$1,613,881.86</b>	<b>\$1,780,246.40</b>	<b>\$553,635.36</b>	<b>\$868,498.34</b>	<b>\$1,020,561.62</b>	<b>\$1,267,557.38</b>	<b>\$1,937,549.82</b>	<b>\$13,819,226.00</b>	<b>\$280,452.04</b>
<b>551 ISR PARTICIPABLE</b>																
200000	MATERIALES Y SUMINISTROS	\$57,999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,999.95	\$57,999.95	\$0.00
210000	Materiales de administración, emisión	\$33,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,860.01	\$33,860.01	\$0.00
214000	Materiales, útiles y equipos menores	\$33,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,860.01	\$33,860.01	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. 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	\$33,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,860.01	\$33,860.01	\$0.00
230000 Materias primas y materiales de produ	\$24,139.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,139.94	\$24,139.94	\$0.00
235000 Productos químicos, farmacéuticos y	\$24,139.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,139.94	\$24,139.94	\$0.00
235001 Productos químicos, farmacéuticos y	\$24,139.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,139.94	\$24,139.94	\$0.00
300000 SERVICIOS GENERALES	\$594,722.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,543....	\$509,543.72	\$85,178.79
310000 Servicios básicos	\$79,974.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,974.67	\$79,974.67	\$0.00
311000 Energía eléctrica	\$79,974.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,974.67	\$79,974.67	\$0.00
311001 Servicio de Energía Eléctrica	\$79,974.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,974.67	\$79,974.67	\$0.00
330000 Servicios profesionales, científicos, téc	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000....	\$232,000.00	\$0.00
333000 Servicios de consultoría administrativ	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000....	\$232,000.00	\$0.00
333001 Servicios de informática	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000....	\$232,000.00	\$0.00
340000 Servicios financieros, bancarios y com	\$103.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.24	\$103.24	\$0.00
349000 Servicios financieros, bancarios y cor	\$103.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.24	\$103.24	\$0.00
349001 Servicios financieros, bancarios y cor	\$103.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.24	\$103.24	\$0.00
350000 Servicios de instalación, reparación, r	\$211,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,876....	\$125,876.41	\$85,178.79
351000 Conservación y mantenimiento menc	\$147,122.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.00	\$61,944.00	\$85,178.79
351001 Conservación y mantenimiento menc	\$147,122.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.00	\$61,944.00	\$85,178.79
357000 Instalación, reparación y mantenimie	\$63,932.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,932.41	\$63,932.41	\$0.00
357001 Mantenimiento de Maquinaria y Equi	\$63,932.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,932.41	\$63,932.41	\$0.00
380000 Servicios oficiales	\$71,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,589.40	\$71,589.40	\$0.00
382000 Gastos de orden social y cultural	\$71,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,589.40	\$71,589.40	\$0.00
382001 Gastos de orden social	\$71,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,589.40	\$71,589.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$205,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,690....	\$205,690.00	\$0.00
440000 Ayudas sociales	\$205,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,690....	\$205,690.00	\$0.00
441000 Ayudas sociales a personas	\$205,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,690....	\$205,690.00	\$0.00
441001 Ayudas sociales a personas	\$205,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,690....	\$205,690.00	\$0.00
600000 INVERSION PUBLICA	\$244,496.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,496....	\$244,496.18	\$0.00
610000 Obra pública en bienes de dominio pú	\$244,496.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,496....	\$244,496.18	\$0.00
612000 Edificación no habitacional	\$244,496.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,496....	\$244,496.18	\$0.00
612001 Edificación no habitacional	\$244,496.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,496....	\$244,496.18	\$0.00
<b>ISR PARTICIPABLE</b>	<b>\$1,102,908.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017,729.85</b>	<b>\$1,017,729.85</b>	<b>\$85,178.79</b>

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

200000 MATERIALES Y SUMINISTROS	\$8,563.06	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.81	\$3,515.25	\$8,563.06	\$0.00
210000 Materiales de administración, emisión	\$2,088.00	\$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	\$0.00
212000 Materiales y útiles de impresión y rep	\$2,088.00	\$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	\$0.00
212001 Materiales y Útiles de Impresión	\$2,088.00	\$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	\$0.00
220000 Alimentos y utensilios	\$2,959.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.81	\$0.00	\$2,959.81	\$0.00
221000 Productos alimenticios para persona:	\$2,959.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.81	\$0.00	\$2,959.81	\$0.00



Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentación de Personas	\$2,959.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.81	\$0.00	\$2,959.81	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,515.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.25	\$3,515.25	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,515.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.25	\$3,515.25	\$0.00
261001	Combustibles y Lubricantes vehiculo:	\$3,515.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.25	\$3,515.25	\$0.00
300000	SERVICIOS GENERALES	\$36,968.48	\$0.00	\$458.20	\$452.40	\$7,255.80	\$452.40	\$452.40	\$7,240.58	\$452.40	\$14,877.00	\$8,173.36	\$458.20	-\$3,304.26	\$36,968.48	\$0.00
330000	Servicios profesionales, científicos, técn	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
334000	Servicios de capacitación	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
334001	Capacitación	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
340000	Servicios financieros, bancarios y com	\$4,576.20	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$452.40	\$458.20	\$452.40	\$11.60	\$452.40	\$458.20	\$469.80	\$4,576.20	\$0.00
349000	Servicios financieros, bancarios y cor	\$4,576.20	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$452.40	\$458.20	\$452.40	\$11.60	\$452.40	\$458.20	\$469.80	\$4,576.20	\$0.00
349001	Servicios financieros, bancarios y cor	\$4,576.20	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$452.40	\$458.20	\$452.40	\$11.60	\$452.40	\$458.20	\$469.80	\$4,576.20	\$0.00
350000	Servicios de instalación, reparación, r	\$19,778.35	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$6,782.38	\$0.00	\$9,297.40	\$4,936.96	\$0.00	-\$8,035.99	\$19,778.35	\$0.00
351000	Conservación y mantenimiento menc	\$13,683.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782.38	\$0.00	\$0.00	\$4,936.96	\$0.00	\$1,964.01	\$13,683.35	\$0.00
351001	Conservación y mantenimiento menc	\$13,683.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782.38	\$0.00	\$0.00	\$4,936.96	\$0.00	\$1,964.01	\$13,683.35	\$0.00
355000	Reparación y mantenimiento de equi	\$6,095.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,297.40	\$0.00	\$0.00	-\$10,000.00	\$6,095.00	\$0.00
355001	Mantenimiento de Vehículos	\$6,095.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,297.40	\$0.00	\$0.00	-\$10,000.00	\$6,095.00	\$0.00
360000	Servicios de comunicación social y pu	\$5,568.00	\$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	\$0.00
361000	Difusión por radio, televisión y otros r	\$5,568.00	\$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	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
380000	Servicios oficiales	\$4,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.93	\$4,261.93	\$0.00
382000	Gastos de orden social y cultural	\$4,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.93	\$4,261.93	\$0.00
382001	Gastos de orden social	\$4,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.93	\$4,261.93	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$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
440000	Ayudas sociales	\$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
441000	Ayudas sociales a personas	\$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
441001	Ayudas sociales a personas	\$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
<b>FONDO DE COMPENSACION DEL IMP</b>		<b>\$47,375.36</b>	<b>\$0.00</b>	<b>\$4,390.02</b>	<b>\$452.40</b>	<b>\$7,255.80</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$7,240.58</b>	<b>\$452.40</b>	<b>\$14,877.00</b>	<b>\$8,173.36</b>	<b>\$3,418.01</b>	<b>\$210.99</b>	<b>\$47,375.36</b>	<b>\$0.00</b>
<b>603 FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL 2017</b>																
600000	INVERSION PUBLICA	\$74,298,887.28	\$4,494,746.30	\$7,647,717.70	\$12,820,469.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,962,933.63	\$49,335,953.65
620000	Obra pública en bienes propios	\$74,298,887.28	\$4,494,746.30	\$7,647,717.70	\$12,820,469.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,962,933.63	\$49,335,953.65
622000	Edificación no habitacional	\$49,000,000.00	\$330,411.00	\$201,941.00	\$373,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,509.76	\$48,094,490.24
622001	Edificación no habitacional	\$49,000,000.00	\$330,411.00	\$201,941.00	\$373,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,509.76	\$48,094,490.24
624000	División de terrenos y construcción d	\$22,298,887.28	\$4,164,330.00	\$6,073,770.00	\$12,060,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,298,887.28	\$0.00
624001	División de terrenos y construcción d	\$22,298,887.28	\$4,164,330.00	\$6,073,770.00	\$12,060,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,298,887.28	\$0.00
625000	Construcción de vías de comunicació	\$3,000,000.00	\$0.00	\$1,372,060.00	\$386,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,536.00	\$1,241,463.00
625001	Construcción de vías de comunicació	\$3,000,000.00	\$0.00	\$1,372,060.00	\$386,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,536.00	\$1,241,463.00
<b>FONDO DE APORTACIONES PARA INF</b>		<b>\$74,298,887.28</b>	<b>\$4,494,746.30</b>	<b>\$7,647,717.70</b>	<b>\$12,820,469.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,962,933.63</b>	<b>\$49,335,953.65</b>



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>604 FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL 2018</b>															
300000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.88	\$0.00	\$0.00
340000 Servicios financieros, bancarios y com	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.88	\$0.00	\$0.00
349000 Servicios financieros, bancarios y cor	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.88	\$0.00	\$0.00
349001 Servicios financieros, bancarios y cor	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.88	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$40,303,466...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752,0...	\$25,752,01...	\$14,551,44...
610000 Obra pública en bienes de dominio pú	\$40,303,466...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752,0...	\$25,752,01...	\$14,551,44...
612000 Edificación no habitacional	\$40,303,466...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752,0...	\$25,752,01...	\$14,551,44...
612001 Edificación no habitacional	\$40,303,466...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752,0...	\$25,752,01...	\$14,551,44...
<b>FONDO DE APORTACIONES PARA INF</b>	<b>\$40,303,466.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,751,997...</b>	<b>\$25,752,018.40</b>	<b>\$14,551,448.06</b>
<b>608 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES</b>															
100000 SERVICIOS PERSONALES	\$4,721,326.00	\$0.00	\$372,588...	\$340,872...	\$412,146...	\$433,577...	\$238,931...	\$379,866...	\$452,960...	\$225,525...	\$363,810...	\$532,127...	\$968,923...	\$4,721,326...	\$0.00
110000 Remuneraciones al personal de carác	\$4,129,166.00	\$0.00	\$372,588...	\$340,872...	\$412,146...	\$433,577...	\$218,931...	\$379,866...	\$452,960...	\$225,525...	\$348,686...	\$512,127...	\$431,888...	\$4,129,166...	\$0.00
113000 Sueldos base al personal permanent	\$4,129,166.00	\$0.00	\$372,588...	\$340,872...	\$412,146...	\$433,577...	\$218,931...	\$379,866...	\$452,960...	\$225,525...	\$348,686...	\$512,127...	\$431,888...	\$4,129,166...	\$0.00
113001 Sueldos	\$4,129,166.00	\$0.00	\$372,588...	\$340,872...	\$412,146...	\$433,577...	\$218,931...	\$379,866...	\$452,960...	\$225,525...	\$348,686...	\$512,127...	\$431,888...	\$4,129,166...	\$0.00
130000 Remuneraciones adicionales y especi	\$592,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$15,124.22	\$20,000.00	\$537,035...	\$592,160.00	\$0.00
132000 Primas de vacaciones, dominical y gi	\$536,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.22	\$0.00	\$533,035...	\$536,160.00	\$0.00
132002 Gratificación Anual	\$536,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.22	\$0.00	\$533,035...	\$536,160.00	\$0.00
134000 Compensaciones	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$20,000.00	\$4,000.00	\$56,000.00	\$0.00
134007 Compensaciones Adicionales por sei	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$20,000.00	\$4,000.00	\$56,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,503,918.54	\$0.00	\$246,605...	\$115,005...	\$177,639...	\$154,833...	\$131,932...	\$95,138.12	\$157,053...	\$75,039.06	\$68,822.78	\$12,987.28	\$268,862...	\$1,503,918...	\$0.00
210000 Materiales de administración, emisión	\$39,915.53	\$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	\$0.00
212000 Materiales y útiles de impresión y rep	\$39,915.53	\$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	\$0.00
212001 Materiales y Útiles de Impresión	\$39,915.53	\$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	\$0.00
220000 Alimentos y utensilios	\$34,680.20	\$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	\$0.00
221000 Productos alimenticios para persona:	\$34,680.20	\$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	\$0.00
221001 Alimentación de Personas	\$34,680.20	\$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	\$0.00
240000 Materiales y artículos de construcción	\$391,756.05	\$0.00	\$0.00	\$75,897.02	\$0.00	\$23,999.22	\$68,932.59	\$15,406.54	\$0.00	\$0.00	\$0.00	\$6,264.00	\$201,256...	\$391,756.05	\$0.00
246000 Material eléctrico y electrónico	\$15,406.54	\$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	\$0.00
246001 Material Eléctrico	\$15,406.54	\$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	\$0.00
249000 Otros materiales y artículos de consti	\$376,349.51	\$0.00	\$0.00	\$75,897.02	\$0.00	\$23,999.22	\$68,932.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$201,256...	\$376,349.51	\$0.00
249001 Otros materiales y artículos de consti	\$376,349.51	\$0.00	\$0.00	\$75,897.02	\$0.00	\$23,999.22	\$68,932.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$201,256...	\$376,349.51	\$0.00
260000 Combustibles, lubricantes y aditivos	\$860,759.30	\$0.00	\$171,002...	\$39,108.00	\$76,840.00	\$130,833...	\$0.00	\$79,731.58	\$145,053...	\$75,039.06	\$68,822.78	\$6,723.28	\$67,605.44	\$860,759.30	\$0.00
261000 Combustibles, lubricantes y aditivos	\$860,759.30	\$0.00	\$171,002...	\$39,108.00	\$76,840.00	\$130,833...	\$0.00	\$79,731.58	\$145,053...	\$75,039.06	\$68,822.78	\$6,723.28	\$67,605.44	\$860,759.30	\$0.00
261001 Combustibles y Lubricantes vehículo:	\$860,759.30	\$0.00	\$171,002...	\$39,108.00	\$76,840.00	\$130,833...	\$0.00	\$79,731.58	\$145,053...	\$75,039.06	\$68,822.78	\$6,723.28	\$67,605.44	\$860,759.30	\$0.00
270000 Vestuario, blancos, prendas de protec	\$176,807.46	\$0.00	\$1,007.50	\$0.00	\$100,799...	\$0.00	\$62,999.99	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,807.46	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario y uniformes	\$176,807.46	\$0.00	\$1,007.50	\$0.00	\$100,799....	\$0.00	\$62,999.99	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,807.46	\$0.00
271001	Vestuario, Uniformes	\$176,807.46	\$0.00	\$1,007.50	\$0.00	\$100,799....	\$0.00	\$62,999.99	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,807.46	\$0.00
300000	SERVICIOS GENERALES	\$6,854,740.33	\$0.00	\$442,283....	\$467,801....	\$688,315....	\$514,554....	\$879,437....	\$309,666....	\$684,750....	\$660,629....	\$595,708....	\$777,176....	\$834,417....	\$6,854,740....	\$0.00
310000	Servicios básicos	\$5,595,774.54	\$0.00	\$289,209....	\$466,680....	\$455,481....	\$256,780....	\$678,221....	\$157,187....	\$682,133....	\$562,585....	\$592,731....	\$712,502....	\$742,259....	\$5,595,774....	\$0.00
311000	Energía eléctrica	\$5,516,300.54	\$0.00	\$289,209....	\$466,680....	\$449,441....	\$256,780....	\$678,221....	\$147,093....	\$673,081....	\$549,135....	\$565,471....	\$703,450....	\$737,733....	\$5,516,300....	\$0.00
311001	Servicio de Energía Eléctrica	\$5,516,300.54	\$0.00	\$289,209....	\$466,680....	\$449,441....	\$256,780....	\$678,221....	\$147,093....	\$673,081....	\$549,135....	\$565,471....	\$703,450....	\$737,733....	\$5,516,300....	\$0.00
313000	Agua	\$36,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.00	\$9,052.00	\$9,052.00	\$0.00	\$9,052.00	\$4,526.00	\$36,208.00	\$0.00
313001	Servicio de Agua	\$36,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.00	\$9,052.00	\$9,052.00	\$0.00	\$9,052.00	\$4,526.00	\$36,208.00	\$0.00
316000	Servicios de telecomunicaciones y s	\$33,300.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$33,300.00	\$0.00
316002	Servicio de Radiolocalización	\$33,300.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$33,300.00	\$0.00
317000	Servicios de acceso de Internet, rede	\$9,966.00	\$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	\$0.00
317001	Servicios de Conducción de Señales	\$9,966.00	\$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	\$0.00
320000	Servicios de arrendamiento	\$6,000.00	\$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	\$0.00
326000	Arrendamiento de maquinaria, otros i	\$6,000.00	\$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	\$0.00
326001	Arrendamiento de Maquinaria y Equi	\$6,000.00	\$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	\$0.00
330000	Servicios profesionales, científicos, téc	\$388,217.50	\$0.00	\$0.00	\$0.00	\$12,217.50	\$200,000....	\$146,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$388,217.50	\$0.00
331000	Servicios legales, de contabilidad, au	\$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	\$30,000.00	\$30,000.00	\$0.00
331003	Servicios de Consultoría	\$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	\$30,000.00	\$30,000.00	\$0.00
334000	Servicios de capacitación	\$358,217.50	\$0.00	\$0.00	\$0.00	\$12,217.50	\$200,000....	\$146,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,217.50	\$0.00
334001	Capacitación	\$358,217.50	\$0.00	\$0.00	\$0.00	\$12,217.50	\$200,000....	\$146,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,217.50	\$0.00
340000	Servicios financieros, bancarios y com	\$10,026.51	\$0.00	\$956.23	\$1,120.56	\$1,764.60	\$820.12	\$562.60	\$1,375.40	\$1,316.96	\$505.76	\$677.44	\$886.24	\$40.60	\$10,026.51	\$0.00
349000	Servicios financieros, bancarios y cor	\$10,026.51	\$0.00	\$956.23	\$1,120.56	\$1,764.60	\$820.12	\$562.60	\$1,375.40	\$1,316.96	\$505.76	\$677.44	\$886.24	\$40.60	\$10,026.51	\$0.00
349001	Servicios financieros, bancarios y cor	\$10,026.51	\$0.00	\$956.23	\$1,120.56	\$1,764.60	\$820.12	\$562.60	\$1,375.40	\$1,316.96	\$505.76	\$677.44	\$886.24	\$40.60	\$10,026.51	\$0.00
350000	Servicios de instalación, reparación, r	\$612,383.48	\$0.00	\$126,117....	\$0.00	\$100,851....	\$56,953.41	\$53,753.89	\$150,003....	\$0.00	\$0.00	\$0.00	\$63,087.37	\$61,617.03	\$612,383.48	\$0.00
355000	Reparación y mantenimiento de equi	\$498,722.15	\$0.00	\$96,209.77	\$0.00	\$100,851....	\$56,953.41	\$0.00	\$150,003....	\$0.00	\$0.00	\$0.00	\$63,087.37	\$31,617.03	\$498,722.15	\$0.00
355001	Mantenimiento de Vehículos	\$498,722.15	\$0.00	\$96,209.77	\$0.00	\$100,851....	\$56,953.41	\$0.00	\$150,003....	\$0.00	\$0.00	\$0.00	\$63,087.37	\$31,617.03	\$498,722.15	\$0.00
357000	Instalación, reparación y mantenimie	\$113,661.33	\$0.00	\$29,907.44	\$0.00	\$0.00	\$0.00	\$53,753.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$113,661.33	\$0.00
357002	Mantenimiento e Instalación de Equi	\$113,661.33	\$0.00	\$29,907.44	\$0.00	\$0.00	\$0.00	\$53,753.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$113,661.33	\$0.00
370000	Servicios de traslado y viáticos	\$26,800.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00	\$1,300.00	\$0.00	\$2,300.00	\$700.00	\$500.00	\$26,800.00	\$0.00
375000	Viáticos en el país	\$26,800.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00	\$1,300.00	\$0.00	\$2,300.00	\$700.00	\$500.00	\$26,800.00	\$0.00
375001	Viáticos en el país	\$26,800.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00	\$1,300.00	\$0.00	\$2,300.00	\$700.00	\$500.00	\$26,800.00	\$0.00
380000	Servicios oficiales	\$118,000.30	\$0.00	\$0.00	\$0.00	\$118,000....	\$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....	\$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....	\$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	\$97,538.00	\$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	\$0.00
398000	Impuesto sobre nóminas y otros que	\$97,538.00	\$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	\$0.00
398001	Impuesto sobre nóminas y otros que	\$97,538.00	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,592,248.00	\$0.00	\$170,194....	\$120,000....	\$85,000.00	\$409,000....	\$311,920....	\$100,000....	\$136,022....	\$2,021.00	\$0.00	\$50,800.00	\$207,290....	\$1,592,248....	\$0.00
440000	Ayudas sociales	\$1,592,248.00	\$0.00	\$170,194....	\$120,000....	\$85,000.00	\$409,000....	\$311,920....	\$100,000....	\$136,022....	\$2,021.00	\$0.00	\$50,800.00	\$207,290....	\$1,592,248....	\$0.00
441000	Ayudas sociales a personas	\$1,592,248.00	\$0.00	\$170,194....	\$120,000....	\$85,000.00	\$409,000....	\$311,920....	\$100,000....	\$136,022....	\$2,021.00	\$0.00	\$50,800.00	\$207,290....	\$1,592,248....	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Chapulhuacán HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2019  
03:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$1,592,248.00	\$0.00	\$170,194...	\$120,000...	\$85,000.00	\$409,000...	\$311,920...	\$100,000...	\$136,022...	\$2,021.00	\$0.00	\$50,800.00	\$207,290...	\$1,592,248...	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$14,672,232.87</b>	<b>\$0.00</b>	<b>\$1,231,670.86</b>	<b>\$1,043,678.39</b>	<b>\$1,363,101.30</b>	<b>\$1,511,964.51</b>	<b>\$1,562,221.08</b>	<b>\$884,670.40</b>	<b>\$1,430,786.03</b>	<b>\$963,214.75</b>	<b>\$1,028,341.95</b>	<b>\$1,373,090.65</b>	<b>\$2,279,492.95</b>	<b>\$14,672,232.87</b>	<b>\$0.00</b>
<b>627 FORTALECIMIENTO FINANCIERO 2018</b>															
600000 INVERSION PUBLICA	\$3,700,002.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651,92...	\$3,651,924...	\$48,077.50
610000 Obra pública en bienes de dominio pú	\$3,700,002.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651,92...	\$3,651,924...	\$48,077.50
612000 Edificación no habitacional	\$3,700,002.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651,92...	\$3,651,924...	\$48,077.50
612001 Edificación no habitacional	\$3,700,002.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651,92...	\$3,651,924...	\$48,077.50
<b>FORTALECIMIENTO FINANCIERO 2018</b>	<b>\$3,700,002.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,651,924.56</b>	<b>\$3,651,924.56</b>	<b>\$48,077.50</b>
<b>630 EL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS</b>															
600000 INVERSION PUBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,00...	\$2,000,000...	\$0.00
610000 Obra pública en bienes de dominio pú	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,00...	\$2,000,000...	\$0.00
612000 Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,00...	\$2,000,000...	\$0.00
612001 Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,00...	\$2,000,000...	\$0.00
<b>EL FONDO DE APORTACIONES PARA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>631 PROYECTOS DE DESARROLLO REGIONAL</b>															
600000 INVERSION PUBLICA	\$495,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,409.00
610000 Obra pública en bienes de dominio pú	\$495,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,409.00
612000 Edificación no habitacional	\$495,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,409.00
612001 Edificación no habitacional	\$495,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,409.00
<b>PROYECTOS DE DESARROLLO REGI</b>	<b>\$495,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,409.00</b>
<b>Total Final</b>	<b>\$185,440,998.88</b>	<b>\$5,935,130.36</b>	<b>\$13,555,201...</b>	<b>\$16,827,952...</b>	<b>\$5,920,902.64</b>	<b>\$4,985,301.79</b>	<b>\$4,246,688.35</b>	<b>\$4,535,430.75</b>	<b>\$5,304,156.08</b>	<b>\$4,638,516.31</b>	<b>\$3,778,543.49</b>	<b>\$6,058,917.44</b>	<b>\$44,712,105...</b>	<b>\$120,498,846.77</b>	<b>\$64,942,152.11</b>