



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 03/nov/2018
10:51 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 REPO															
10000 SERVICIOS PERSONALES	\$16,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,205.00
15000 Otras prestaciones sociales y económicas	\$16,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,205.00
152000 Indemnizaciones	\$16,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,205.00
152001 Indemnizaciones	\$16,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,205.00
20000 MATERIALES Y SUMINISTROS	\$315,565.63	\$13,326.00	\$76,333.06	\$13,841.31	\$14,441.78	\$37,770.82	\$6,935.64	\$25,509.66	\$5,933.00	\$8,076.00	\$0.00	\$0.00	\$0.00	\$202,167.27	\$113,398.36
21000 Materiales de administración, emisión de doc	\$200,000.00	\$13,326.00	\$35,135.22	\$9,259.31	\$12,729.99	\$34,696.82	\$4,688.64	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$115,085.98	\$84,914.02
211000 Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$14,132.13	\$6,868.91	\$0.00	\$34,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,697.86	\$4,302.14
211001 Material de Oficina	\$60,000.00	\$0.00	\$14,132.13	\$6,868.91	\$0.00	\$34,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,697.86	\$4,302.14
212000 Materiales y útiles de impresión y reproduc	\$60,000.00	\$0.00	\$21,003.09	\$0.00	\$8,498.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,502.08	\$30,497.92
212001 Materiales y Útiles de Impresión	\$60,000.00	\$0.00	\$21,003.09	\$0.00	\$8,498.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,502.08	\$30,497.92
215000 Material impreso e información digital	\$50,000.00	\$13,326.00	\$0.00	\$2,390.40	\$4,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$25,197.40	\$24,802.60
215001 Material impreso e informacion digital	\$50,000.00	\$13,326.00	\$0.00	\$2,390.40	\$4,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$25,197.40	\$24,802.60
216000 Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.64	\$25,311.36
216001 Material de Limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.64	\$25,311.36
240000 Materiales y artículos de construcción y de re	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
246000 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
246001 Material Eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
270000 Vestuario, blancos, prendas de protección y	\$51,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$25,509.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,669.66	\$24,490.34
271000 Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.66	\$24,490.34
271001 Vestuario, Uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.66	\$24,490.34
274000 Productos textiles	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
274001 Productos textiles	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
280000 Materiales y suministros para seguridad	\$29,405.63	\$0.00	\$21,197.84	\$3,422.00	\$1,711.79	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,405.63	\$0.00
282000 Materiales de seguridad pública	\$29,405.63	\$0.00	\$21,197.84	\$3,422.00	\$1,711.79	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,405.63	\$0.00
282001 Materiales de Seguridad Pública	\$29,405.63	\$0.00	\$21,197.84	\$3,422.00	\$1,711.79	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,405.63	\$0.00
290000 Herramientas, refacciones y accesorios men	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.00	\$0.00	\$5,933.00	\$2,826.00	\$0.00	\$0.00	\$0.00	\$11,006.00	\$3,994.00
291000 Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.00	\$0.00	\$5,933.00	\$2,826.00	\$0.00	\$0.00	\$0.00	\$11,006.00	\$3,994.00
291001 Herramientas Menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.00	\$0.00	\$5,933.00	\$2,826.00	\$0.00	\$0.00	\$0.00	\$11,006.00	\$3,994.00
30000 SERVICIOS GENERALES	\$2,298,107.56	\$111,711.61	\$157,459.54	\$131,774.61	\$183,166.64	\$222,777.35	\$137,480.16	\$137,500.31	\$143,829.61	\$137,498.74	\$0.00	\$0.00	\$0.00	\$1,363,198.57	\$934,908.99
310000 Servicios básicos	\$96,529.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,529.61
311000 Energía eléctrica	\$96,529.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,529.61
311001 Servicio de Energía Eléctrica	\$96,529.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,529.61
330000 Servicios profesionales, científicos, técnicos	\$1,876,106.64	\$107,898.60	\$124,819.00	\$111,912.00	\$150,769.94	\$124,334.48	\$132,434.48	\$123,934.48	\$138,934.48	\$130,200.52	\$0.00	\$0.00	\$0.00	\$1,145,237.98	\$730,868.66
331000 Servicios legales, de contabilidad, auditoría	\$60,613.34	\$6,159.60	\$0.00	\$3,973.00	\$31,915.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,048.06	\$18,565.28
331004 Otras asesorías para la operación de progra	\$60,613.34	\$6,159.60	\$0.00	\$3,973.00	\$31,915.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,048.06	\$18,565.28
336000 Servicios de apoyo administrativo, fotocopia	\$70,000.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$24,000.00
336002 Formas valoradas	\$70,000.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$24,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339000	Servicios profesionales, científicos y técnico	\$1,745,493.30	\$101,739.00	\$102,319.00	\$107,939.00	\$118,854.48	\$124,334.48	\$123,934.48	\$123,934.48	\$123,934.48	\$130,200.52	\$0.00	\$0.00	\$0.00	\$1,057,189.92	\$688,303.38
339003	Prestación de Servicios Profesionales	\$1,745,493.30	\$101,739.00	\$102,319.00	\$107,939.00	\$118,854.48	\$124,334.48	\$123,934.48	\$123,934.48	\$123,934.48	\$130,200.52	\$0.00	\$0.00	\$0.00	\$1,057,189.92	\$688,303.38
350000	Servicios de instalación, reparación, manteni	\$69,082.56	\$0.00	\$7,476.42	\$9,710.60	\$0.00	\$25,333.86	\$736.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,257.38	\$25,825.18
351000	Conservación y mantenimiento menor de in	\$67,030.56	\$0.00	\$7,476.42	\$9,710.60	\$0.00	\$25,333.86	\$736.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,257.38	\$23,773.18
351001	Conservación y mantenimiento menor de in	\$67,030.56	\$0.00	\$7,476.42	\$9,710.60	\$0.00	\$25,333.86	\$736.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,257.38	\$23,773.18
355000	Reparación y mantenimiento de equipo de t	\$2,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00
355001	Mantenimiento de Vehículos	\$2,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00
370000	Servicios de traslado y viáticos	\$85,000.00	\$3,813.01	\$3,415.12	\$2,301.01	\$5,528.70	\$7,188.00	\$2,699.93	\$10,965.83	\$4,895.13	\$7,298.22	\$0.00	\$0.00	\$0.00	\$48,104.95	\$36,895.05
375000	Viáticos en el país	\$85,000.00	\$3,813.01	\$3,415.12	\$2,301.01	\$5,528.70	\$7,188.00	\$2,699.93	\$10,965.83	\$4,895.13	\$7,298.22	\$0.00	\$0.00	\$0.00	\$48,104.95	\$36,895.05
375001	Viáticos en el país	\$85,000.00	\$3,813.01	\$3,415.12	\$2,301.01	\$5,528.70	\$7,188.00	\$2,699.93	\$10,965.83	\$4,895.13	\$7,298.22	\$0.00	\$0.00	\$0.00	\$48,104.95	\$36,895.05
390000	Otros servicios generales	\$171,388.75	\$0.00	\$21,749.00	\$7,851.00	\$26,868.00	\$65,921.01	\$1,609.25	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,598.26	\$44,790.49
392000	Impuestos y derechos	\$110,000.00	\$0.00	\$21,749.00	\$7,851.00	\$1,440.00	\$37,281.01	\$425.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,346.01	\$38,653.99
392006	Pago de derechos	\$110,000.00	\$0.00	\$21,749.00	\$7,851.00	\$1,440.00	\$37,281.01	\$425.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,346.01	\$38,653.99
398000	Impuesto sobre nóminas y otros que se deri	\$61,388.75	\$0.00	\$0.00	\$0.00	\$25,428.00	\$28,640.00	\$1,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,252.25	\$6,136.50
398001	Impuesto sobre nóminas y otros que se deri	\$61,388.75	\$0.00	\$0.00	\$0.00	\$25,428.00	\$28,640.00	\$1,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,252.25	\$6,136.50
400000	TRANSFERENCIAS, ASIGNACIONES	\$312,000.00	\$22,132.94	\$14,077.84	\$63,472.19	\$40,773.91	\$55,425.15	\$32,081.80	\$29,384.39	\$44,132.81	\$36,484.09	\$0.00	\$0.00	\$0.00	\$337,965.12	-\$25,965.12
410000	Transferencias internas y asignaciones al se	\$312,000.00	\$22,132.94	\$14,077.84	\$63,472.19	\$40,773.91	\$55,425.15	\$32,081.80	\$29,384.39	\$44,132.81	\$36,484.09	\$0.00	\$0.00	\$0.00	\$337,965.12	-\$25,965.12
415000	Transferencias internas otorgadas a entidad	\$312,000.00	\$22,132.94	\$14,077.84	\$63,472.19	\$40,773.91	\$55,425.15	\$32,081.80	\$29,384.39	\$44,132.81	\$36,484.09	\$0.00	\$0.00	\$0.00	\$337,965.12	-\$25,965.12
415001	Transferencias internas otorgadas a entidad	\$312,000.00	\$22,132.94	\$14,077.84	\$63,472.19	\$40,773.91	\$55,425.15	\$32,081.80	\$29,384.39	\$44,132.81	\$36,484.09	\$0.00	\$0.00	\$0.00	\$337,965.12	-\$25,965.12
500000	BIENES MUEBLES, INMUEBLES E IN	\$253,749.18	\$0.00	\$7,000.00	\$41,105.60	\$27,721.58	\$6,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,036.18	\$171,713.00
510000	Mobiliario y equipo de administración	\$27,852.16	\$0.00	\$7,000.00	\$20,852.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,852.16	\$0.00
511000	Muebles de oficina y estantería	\$27,852.16	\$0.00	\$7,000.00	\$20,852.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,852.16	\$0.00
511001	Muebles de oficina y estantería	\$27,852.16	\$0.00	\$7,000.00	\$20,852.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,852.16	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$20,939.00	\$0.00	\$0.00	\$0.00	\$20,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,939.00	\$0.00
523000	Cámaras fotográficas y de video	\$20,939.00	\$0.00	\$0.00	\$0.00	\$20,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,939.00	\$0.00
523001	Cámaras fotográficas y de video	\$20,939.00	\$0.00	\$0.00	\$0.00	\$20,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,939.00	\$0.00
540000	Vehículos y equipo de transporte	\$165,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,379.00
541000	Vehículos y equipo terrestre	\$165,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,379.00
541001	Vehículos y Equipo Terrestre	\$165,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,379.00
560000	Maquinaria, otros equipos y herramientas	\$39,579.02	\$0.00	\$0.00	\$20,253.44	\$6,782.58	\$6,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,245.02	\$6,334.00
565000	Equipo de comunicación y telecomunicació	\$5,000.00	\$0.00	\$0.00	\$4,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.00	\$401.00
565001	Equipos y Aparatos de Comunicación y Tel	\$5,000.00	\$0.00	\$0.00	\$4,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.00	\$401.00
567000	Herramientas y máquinas-herramienta	\$34,579.02	\$0.00	\$0.00	\$15,654.44	\$6,782.58	\$6,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,646.02	\$5,933.00
567001	Herramientas y Máquinas-Herramientas	\$34,579.02	\$0.00	\$0.00	\$15,654.44	\$6,782.58	\$6,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,646.02	\$5,933.00
REPO		\$3,195,627.37	\$147,170.55	\$254,870.44	\$250,193.71	\$266,103.91	\$322,182.32	\$176,497.60	\$192,394.36	\$193,895.42	\$182,058.83	\$0.00	\$0.00	\$0.00	\$1,985,367.14	\$1,210,260.23

003 FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$12,022,610.94	\$876,913.65	\$877,280.32	\$867,224.65	\$930,004.99	\$933,184.42	\$933,365.10	\$1,024,015.76	\$938,759.76	\$938,933.10	\$0.00	\$0.00	\$0.00	\$8,319,681.75	\$3,702,929.19
110000	Remuneraciones al personal de carácter per	\$9,399,436.22	\$781,575.65	\$781,942.32	\$775,386.65	\$830,896.99	\$833,876.42	\$834,057.10	\$833,883.76	\$838,901.76	\$839,075.10	\$0.00	\$0.00	\$0.00	\$7,349,595.75	\$2,049,840.47



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Municipio de Alfajayucan Estado de Hidalgo

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

Fecha y hora de Impresión | 03/nov/2018
10:51 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
111000	Dietas	\$2,504,747.99	\$189,604.00	\$189,604.00	\$189,604.00	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$0.00	\$0.00	\$0.00	\$1,859,436.00	\$645,311.99
111001	Dietas	\$2,504,747.99	\$189,604.00	\$189,604.00	\$189,604.00	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$0.00	\$0.00	\$0.00	\$1,859,436.00	\$645,311.99
113000	Sueldos base al personal permanente	\$6,894,688.23	\$591,971.65	\$592,338.32	\$585,782.65	\$615,792.99	\$618,772.42	\$618,953.10	\$618,779.76	\$623,797.76	\$623,971.10	\$0.00	\$0.00	\$0.00	\$5,490,159.75	\$1,404,528.48
113001	Sueldos	\$6,894,688.23	\$591,971.65	\$592,338.32	\$585,782.65	\$615,792.99	\$618,772.42	\$618,953.10	\$618,779.76	\$623,797.76	\$623,971.10	\$0.00	\$0.00	\$0.00	\$5,490,159.75	\$1,404,528.48
130000	Remuneraciones adicionales y especiales	\$2,173,774.72	\$58,988.00	\$58,988.00	\$55,488.00	\$51,058.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$0.00	\$0.00	\$0.00	\$484,562.00	\$1,689,212.72
132000	Primas de vacaciones, dominical y gratifica	\$1,465,938.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,938.72
132002	Gratificación Anual	\$1,465,938.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,938.72
134000	Compensaciones	\$707,836.00	\$58,988.00	\$58,988.00	\$55,488.00	\$51,058.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$0.00	\$0.00	\$0.00	\$484,562.00	\$223,274.00
134001	Compensaciones	\$707,836.00	\$58,988.00	\$58,988.00	\$55,488.00	\$51,058.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$0.00	\$0.00	\$0.00	\$484,562.00	\$223,274.00
150000	Otras prestaciones sociales y económicas	\$449,400.00	\$36,350.00	\$36,350.00	\$36,350.00	\$48,050.00	\$47,300.00	\$47,300.00	\$138,124.00	\$47,850.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$485,524.00	-\$36,124.00
154000	Prestaciones contractuales	\$449,400.00	\$36,350.00	\$36,350.00	\$36,350.00	\$48,050.00	\$47,300.00	\$47,300.00	\$138,124.00	\$47,850.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$485,524.00	-\$36,124.00
154001	Prestaciones establecidas por condiciones	\$449,400.00	\$36,350.00	\$36,350.00	\$36,350.00	\$48,050.00	\$47,300.00	\$47,300.00	\$138,124.00	\$47,850.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$485,524.00	-\$36,124.00
300000	SERVICIOS GENERALES	\$7,854,271.12	\$521,708.90	\$738,415.57	\$531,958.90	\$565,966.21	\$573,135.90	\$573,135.90	\$573,135.90	\$573,135.90	\$573,695.90	\$0.00	\$0.00	\$0.00	\$5,224,289.08	\$2,629,982.04
330000	Servicios profesionales, científicos, técnicos	\$7,640,531.12	\$521,708.90	\$524,675.57	\$531,958.90	\$565,966.21	\$573,135.90	\$573,135.90	\$573,135.90	\$573,135.90	\$573,695.90	\$0.00	\$0.00	\$0.00	\$5,010,549.08	\$2,629,982.04
339000	Servicios profesionales, científicos y técnico	\$7,640,531.12	\$521,708.90	\$524,675.57	\$531,958.90	\$565,966.21	\$573,135.90	\$573,135.90	\$573,135.90	\$573,135.90	\$573,695.90	\$0.00	\$0.00	\$0.00	\$5,010,549.08	\$2,629,982.04
339003	Prestación de Servicios Profesionales	\$7,640,531.12	\$521,708.90	\$524,675.57	\$531,958.90	\$565,966.21	\$573,135.90	\$573,135.90	\$573,135.90	\$573,135.90	\$573,695.90	\$0.00	\$0.00	\$0.00	\$5,010,549.08	\$2,629,982.04
380000	Servicios oficiales	\$213,740.00	\$0.00	\$213,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,740.00	\$0.00
382000	Gastos de orden social y cultural	\$213,740.00	\$0.00	\$213,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,740.00	\$0.00
382001	Gastos de orden social	\$213,740.00	\$0.00	\$213,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,740.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,785,162.13	\$116,843.87	\$19,966.42	\$228,287.06	\$241,332.47	\$158,544.94	\$186,994.76	\$20,238.40	\$20,238.40	\$508,271.03	\$0.00	\$0.00	\$0.00	\$1,500,717.35	\$284,444.78
440000	Ayudas sociales	\$1,355,784.14	\$110,360.97	\$13,483.52	\$221,804.47	\$234,849.57	\$137,127.79	\$166,756.36	\$0.00	\$0.00	\$488,032.63	\$0.00	\$0.00	\$0.00	\$1,372,415.31	-\$16,631.17
441000	Ayudas sociales a personas	\$1,355,784.14	\$110,360.97	\$13,483.52	\$221,804.47	\$234,849.57	\$137,127.79	\$166,756.36	\$0.00	\$0.00	\$488,032.63	\$0.00	\$0.00	\$0.00	\$1,372,415.31	-\$16,631.17
441001	Gastos relacionados con actividades cultura	\$1,355,784.14	\$110,360.97	\$13,483.52	\$221,804.47	\$234,849.57	\$137,127.79	\$166,756.36	\$0.00	\$0.00	\$488,032.63	\$0.00	\$0.00	\$0.00	\$1,372,415.31	-\$16,631.17
450000	Pensiones y jubilaciones	\$429,377.99	\$6,482.90	\$6,482.90	\$6,482.59	\$6,482.90	\$21,417.15	\$20,238.40	\$20,238.40	\$20,238.40	\$20,238.40	\$0.00	\$0.00	\$0.00	\$128,302.04	\$301,075.95
452000	Jubilaciones	\$429,377.99	\$6,482.90	\$6,482.90	\$6,482.59	\$6,482.90	\$21,417.15	\$20,238.40	\$20,238.40	\$20,238.40	\$20,238.40	\$0.00	\$0.00	\$0.00	\$128,302.04	\$301,075.95
452001	Jubilaciones	\$429,377.99	\$6,482.90	\$6,482.90	\$6,482.59	\$6,482.90	\$21,417.15	\$20,238.40	\$20,238.40	\$20,238.40	\$20,238.40	\$0.00	\$0.00	\$0.00	\$128,302.04	\$301,075.95
600000	INVERSION PUBLICA	\$2,767,290.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,290.27	\$0.00	\$0.00	\$0.00	\$167,290.27	\$2,600,000.00
610000	Obra pública en bienes de dominio público	\$2,767,290.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,290.27	\$0.00	\$0.00	\$0.00	\$167,290.27	\$2,600,000.00
616000	Otras construcciones de ingeniería civil u ob	\$2,767,290.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,290.27	\$0.00	\$0.00	\$0.00	\$167,290.27	\$2,600,000.00
616001	Otras construcciones de ingeniería civil u ob	\$2,767,290.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,290.27	\$0.00	\$0.00	\$0.00	\$167,290.27	\$2,600,000.00
FONDO GENERAL DE PARTICIPACION		\$24,429,334.46	\$1,515,466.42	\$1,635,662.31	\$1,627,470.61	\$1,737,303.67	\$1,664,865.26	\$1,693,495.76	\$1,617,390.06	\$1,532,134.06	\$2,188,190.30	\$0.00	\$0.00	\$0.00	\$15,211,978.45	\$9,217,356.01

004 FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$2,119,177.05	\$149,980.00	\$171,400.00	\$149,350.00	\$155,022.29	\$154,682.95	\$158,243.60	\$158,243.60	\$158,243.60	\$158,243.60	\$0.00	\$0.00	\$0.00	\$1,413,409.64	\$705,767.41
110000	Remuneraciones al personal de carácter per	\$1,836,852.86	\$149,980.00	\$171,400.00	\$149,350.00	\$155,022.29	\$154,682.95	\$158,243.60	\$158,243.60	\$158,243.60	\$158,243.60	\$0.00	\$0.00	\$0.00	\$1,413,409.64	\$423,443.22
113000	Sueldos base al personal permanente	\$1,836,852.86	\$149,980.00	\$171,400.00	\$149,350.00	\$155,022.29	\$154,682.95	\$158,243.60	\$158,243.60	\$158,243.60	\$158,243.60	\$0.00	\$0.00	\$0.00	\$1,413,409.64	\$423,443.22
113001	Sueldos	\$1,836,852.86	\$149,980.00	\$171,400.00	\$149,350.00	\$155,022.29	\$154,682.95	\$158,243.60	\$158,243.60	\$158,243.60	\$158,243.60	\$0.00	\$0.00	\$0.00	\$1,413,409.64	\$423,443.22
130000	Remuneraciones adicionales y especiales	\$282,324.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,324.19
132000	Primas de vacaciones, dominical y gratifica	\$282,324.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,324.19



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y | 03/nov/2018
hora de Impresión | 10:51 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002	Gratificación Anual	\$282,324.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,324.19
200000	MATERIALES Y SUMINISTROS	\$1,970,000.00	\$40,671.19	\$113,400.39	\$214,523.60	\$11,220.95	\$155,519.44	\$209,494.27	\$53,886.80	\$85,867.02	\$24,037.23	\$0.00	\$0.00	\$0.00	\$908,620.89	\$1,061,379.11
210000	Materiales de administración, emisión de doc	\$150,000.00	\$0.00	\$1,942.50	\$4,650.00	\$11,220.95	\$13,046.98	\$3,501.60	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,342.03	\$97,657.97
211000	Materiales, útiles y equipos menores de ofic	\$150,000.00	\$0.00	\$1,942.50	\$4,650.00	\$11,220.95	\$13,046.98	\$3,501.60	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,342.03	\$97,657.97
211001	Material de Oficina	\$150,000.00	\$0.00	\$1,942.50	\$4,650.00	\$11,220.95	\$13,046.98	\$3,501.60	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,342.03	\$97,657.97
220000	Alimentos y utensilios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,037.23	\$0.00	\$0.00	\$0.00	\$24,037.23	\$125,962.77
221000	Productos alimenticios para personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,037.23	\$0.00	\$0.00	\$0.00	\$24,037.23	\$125,962.77
221001	Alimentación de Personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,037.23	\$0.00	\$0.00	\$0.00	\$24,037.23	\$125,962.77
240000	Materiales y artículos de construcción y de re	\$120,000.00	\$0.00	\$25,540.00	\$995.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,666.48	\$81,333.52
246000	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$25,540.00	\$995.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,666.48	\$81,333.52
246001	Material Eléctrico	\$120,000.00	\$0.00	\$25,540.00	\$995.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,666.48	\$81,333.52
260000	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$40,671.19	\$85,917.89	\$208,878.32	\$0.00	\$142,472.46	\$155,992.67	\$53,886.80	\$55,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$743,575.15	\$756,424.85
261000	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$40,671.19	\$85,917.89	\$208,878.32	\$0.00	\$142,472.46	\$155,992.67	\$53,886.80	\$55,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$743,575.15	\$756,424.85
261001	Combustibles y Lubricantes vehiculos y equ	\$1,500,000.00	\$40,671.19	\$85,917.89	\$208,878.32	\$0.00	\$142,472.46	\$155,992.67	\$53,886.80	\$55,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$743,575.15	\$756,424.85
270000	Vestuario, blancos, prendas de protección y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
300000	SERVICIOS GENERALES	\$2,818,975.49	\$10,391.08	\$104,851.59	\$284,868.41	\$116,135.32	\$109,004.24	\$138,763.03	\$187,306.42	\$238,960.96	\$151,358.50	\$0.00	\$0.00	\$0.00	\$1,341,639.55	\$1,477,335.94
310000	Servicios básicos	\$75,000.00	\$6,146.00	\$3,463.00	\$4,377.00	\$4,311.00	\$4,151.00	\$3,715.00	\$3,726.00	\$4,802.00	\$3,798.00	\$0.00	\$0.00	\$0.00	\$38,489.00	\$36,511.00
314000	Telefonía tradicional	\$75,000.00	\$6,146.00	\$3,463.00	\$4,377.00	\$4,311.00	\$4,151.00	\$3,715.00	\$3,726.00	\$4,802.00	\$3,798.00	\$0.00	\$0.00	\$0.00	\$38,489.00	\$36,511.00
314001	Servicio Telefónico Tradicional	\$75,000.00	\$6,146.00	\$3,463.00	\$4,377.00	\$4,311.00	\$4,151.00	\$3,715.00	\$3,726.00	\$4,802.00	\$3,798.00	\$0.00	\$0.00	\$0.00	\$38,489.00	\$36,511.00
320000	Servicios de arrendamiento	\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.00
321000	Arrendamiento de terrenos	\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.00
321001	Arrendamiento de terrenos	\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.00
330000	Servicios profesionales, científicos, técnicos	\$442,400.00	\$0.00	\$64,200.00	\$68,400.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$4,443.00	\$0.00	\$0.00	\$0.00	\$308,043.00	\$134,357.00
331000	Servicios legales, de contabilidad, auditoría	\$442,400.00	\$0.00	\$64,200.00	\$68,400.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$4,443.00	\$0.00	\$0.00	\$0.00	\$278,043.00	\$132,357.00
331002	Servicios de contabilidad, auditoría y servici	\$442,400.00	\$0.00	\$64,200.00	\$68,400.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$4,443.00	\$0.00	\$0.00	\$0.00	\$278,043.00	\$132,357.00
336000	Servicios de apoyo administrativo, fotocopia	\$32,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$2,000.00
336002	Formas valoradas	\$32,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$2,000.00
350000	Servicios de instalación, reparación, manteni	\$791,429.49	\$4,245.08	\$32,016.19	\$58,044.66	\$27,744.26	\$63,411.24	\$36,168.03	\$122,919.32	\$94,281.95	\$60,747.63	\$0.00	\$0.00	\$0.00	\$499,578.36	\$291,851.13
351000	Conservación y mantenimiento menor de in	\$91,429.49	\$0.00	\$10,622.03	\$7,019.08	\$0.00	\$7,484.71	\$9,898.62	\$3,608.00	\$23,643.12	\$0.00	\$0.00	\$0.00	\$0.00	\$62,275.56	\$29,153.93
351001	Conservación y mantenimiento menor de in	\$91,429.49	\$0.00	\$10,622.03	\$7,019.08	\$0.00	\$7,484.71	\$9,898.62	\$3,608.00	\$23,643.12	\$0.00	\$0.00	\$0.00	\$0.00	\$62,275.56	\$29,153.93
355000	Reparación y mantenimiento de equipo de t	\$700,000.00	\$4,245.08	\$21,394.16	\$51,025.58	\$27,744.26	\$55,926.53	\$26,269.41	\$119,311.32	\$70,638.83	\$60,747.63	\$0.00	\$0.00	\$0.00	\$437,302.80	\$262,697.20
355001	Mantenimiento de Vehículos	\$700,000.00	\$4,245.08	\$21,394.16	\$51,025.58	\$27,744.26	\$55,926.53	\$26,269.41	\$119,311.32	\$70,638.83	\$60,747.63	\$0.00	\$0.00	\$0.00	\$437,302.80	\$262,697.20
360000	Servicios de comunicación social y publicida	\$20,319.00	\$0.00	\$459.00	\$0.00	\$0.00	\$4,640.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,059.00	\$1,260.00
361000	Difusión por radio, televisión y otros medios	\$20,319.00	\$0.00	\$459.00	\$0.00	\$0.00	\$4,640.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,059.00	\$1,260.00
361001	Difusión de programas y actividades gubern	\$20,319.00	\$0.00	\$459.00	\$0.00	\$0.00	\$4,640.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,059.00	\$1,260.00
380000	Servicios oficiales	\$1,470,000.00	\$0.00	\$4,713.40	\$154,046.75	\$49,880.06	\$2,602.00	\$50,720.00	\$26,461.10	\$105,677.01	\$82,369.87	\$0.00	\$0.00	\$0.00	\$476,470.19	\$993,529.81
382000	Gastos de orden social y cultural	\$1,470,000.00	\$0.00	\$4,713.40	\$154,046.75	\$49,880.06	\$2,602.00	\$50,720.00	\$26,461.10	\$105,677.01	\$82,369.87	\$0.00	\$0.00	\$0.00	\$476,470.19	\$993,529.81
382001	Gastos de orden social	\$1,470,000.00	\$0.00	\$4,713.40	\$154,046.75	\$49,880.06	\$2,602.00	\$50,720.00	\$26,461.10	\$105,677.01	\$82,369.87	\$0.00	\$0.00	\$0.00	\$476,470.19	\$993,529.81



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 03/nov/2018
 10:51 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,940,286.30	\$259,661.80	\$74,091.85	\$160,896.77	\$522,104.58	\$218,153.08	\$233,908.93	\$330,461.10	\$158,726.48	\$537,288.00	\$0.00	\$0.00	\$0.00	\$2,495,292.59	\$1,444,993.71
410000 Transferencias internas y asignaciones al se	\$350,760.00	\$33,820.00	\$33,820.00	\$34,520.00	\$35,060.00	\$34,880.00	\$35,060.00	\$34,280.00	\$34,440.00	\$34,440.00	\$0.00	\$0.00	\$0.00	\$310,320.00	\$40,440.00
415000 Transferencias internas otorgadas a entidad	\$350,760.00	\$33,820.00	\$33,820.00	\$34,520.00	\$35,060.00	\$34,880.00	\$35,060.00	\$34,280.00	\$34,440.00	\$34,440.00	\$0.00	\$0.00	\$0.00	\$310,320.00	\$40,440.00
415001 Transferencias internas otorgadas a entidad	\$350,760.00	\$33,820.00	\$33,820.00	\$34,520.00	\$35,060.00	\$34,880.00	\$35,060.00	\$34,280.00	\$34,440.00	\$34,440.00	\$0.00	\$0.00	\$0.00	\$310,320.00	\$40,440.00
430000 Subsidios y subvenciones	\$1,666,284.00	\$0.00	\$0.00	\$0.00	\$462,848.00	\$92,580.00	\$0.00	\$0.00	\$0.00	\$502,848.00	\$0.00	\$0.00	\$0.00	\$1,058,276.00	\$608,008.00
439000 Otros subsidios	\$1,666,284.00	\$0.00	\$0.00	\$0.00	\$462,848.00	\$92,580.00	\$0.00	\$0.00	\$0.00	\$502,848.00	\$0.00	\$0.00	\$0.00	\$1,058,276.00	\$608,008.00
439001 Subsidios para capacitacion y becas	\$1,666,284.00	\$0.00	\$0.00	\$0.00	\$462,848.00	\$92,580.00	\$0.00	\$0.00	\$0.00	\$502,848.00	\$0.00	\$0.00	\$0.00	\$1,058,276.00	\$608,008.00
440000 Ayudas sociales	\$1,757,258.90	\$225,841.80	\$28,271.85	\$126,376.77	\$24,196.58	\$90,693.08	\$198,848.93	\$296,181.10	\$124,286.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,696.59	\$642,562.31
441000 Ayudas sociales a personas	\$1,757,258.90	\$225,841.80	\$28,271.85	\$126,376.77	\$24,196.58	\$90,693.08	\$198,848.93	\$296,181.10	\$124,286.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,696.59	\$642,562.31
441001 Gastos relacionados con actividades cultura	\$1,757,258.90	\$225,841.80	\$28,271.85	\$126,376.77	\$24,196.58	\$90,693.08	\$198,848.93	\$296,181.10	\$124,286.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,696.59	\$642,562.31
450000 Pensiones y jubilaciones	\$165,983.40	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$153,983.40
452000 Jubilaciones	\$165,983.40	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$153,983.40
452001 Jubilaciones	\$165,983.40	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$153,983.40
500000 BIENES MUEBLES, INMUEBLES E IN	\$400,000.00	\$0.00	\$0.00	\$0.00	\$19,730.00	\$0.00	\$70,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,730.00	\$260,270.00
540000 Vehículos y equipo de transporte	\$400,000.00	\$0.00	\$0.00	\$0.00	\$19,730.00	\$0.00	\$70,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,730.00	\$260,270.00
541000 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$0.00	\$0.00	\$19,730.00	\$0.00	\$70,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,730.00	\$260,270.00
541001 Vehículos y Equipo Terrestre	\$400,000.00	\$0.00	\$0.00	\$0.00	\$19,730.00	\$0.00	\$70,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,730.00	\$260,270.00
FONDO DE FOMENTO MUNICIPAL	\$11,248,438.84	\$460,704.07	\$463,743.83	\$809,638.78	\$824,213.14	\$637,359.71	\$810,409.83	\$729,897.92	\$691,798.06	\$870,927.33	\$0.00	\$0.00	\$0.00	\$6,298,692.67	\$4,949,746.17
005 ISAN															
300000 SERVICIOS GENERALES	\$172,059.99	\$9,849.06	\$0.00	\$10,972.00	\$0.00	\$9,849.06	\$19,353.99	\$39,396.23	\$0.00	\$33,455.77	\$0.00	\$0.00	\$0.00	\$122,876.11	\$49,183.88
320000 Servicios de arrendamiento	\$72,706.00	\$9,849.06	\$0.00	\$0.00	\$0.00	\$9,849.06	\$0.00	\$39,396.23	\$0.00	\$14,895.77	\$0.00	\$0.00	\$0.00	\$73,990.12	-\$1,284.12
321000 Arrendamiento de terrenos	\$72,706.00	\$9,849.06	\$0.00	\$0.00	\$0.00	\$9,849.06	\$0.00	\$39,396.23	\$0.00	\$14,895.77	\$0.00	\$0.00	\$0.00	\$73,990.12	-\$1,284.12
321001 Arrendamiento de terrenos	\$72,706.00	\$9,849.06	\$0.00	\$0.00	\$0.00	\$9,849.06	\$0.00	\$39,396.23	\$0.00	\$14,895.77	\$0.00	\$0.00	\$0.00	\$73,990.12	-\$1,284.12
380000 Servicios oficiales	\$80,000.00	\$0.00	\$0.00	\$10,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$29,532.00	\$50,468.00
382000 Gastos de orden social y cultural	\$80,000.00	\$0.00	\$0.00	\$10,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$29,532.00	\$50,468.00
382002 Eventos Culturales	\$80,000.00	\$0.00	\$0.00	\$10,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$29,532.00	\$50,468.00
390000 Otros servicios generales	\$19,353.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,353.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,353.99	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$19,353.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,353.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,353.99	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$19,353.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,353.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,353.99	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$99,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,957.00	\$43.00
440000 Ayudas sociales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$99,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,957.00	\$43.00
441000 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$99,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,957.00	\$43.00
441001 Gastos relacionados con actividades cultura	\$100,000.00	\$0.00	\$0.00	\$0.00	\$99,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,957.00	\$43.00
ISAN	\$272,059.99	\$9,849.06	\$0.00	\$10,972.00	\$99,957.00	\$9,849.06	\$19,353.99	\$39,396.23	\$0.00	\$33,455.77	\$0.00	\$0.00	\$0.00	\$222,833.11	\$49,226.88
006 CISAN															
300000 SERVICIOS GENERALES	\$40,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,886.55	\$0.00	\$0.00	\$0.00	\$32,886.55	\$7,817.45



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y | 03/nov/2018
 hora de Impresión | 10:51 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000 Servicios de arrendamiento	\$40,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,886.55	\$0.00	\$0.00	\$0.00	\$32,886.55	\$7,817.45
321000 Arrendamiento de terrenos	\$40,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,886.55	\$0.00	\$0.00	\$0.00	\$32,886.55	\$7,817.45
321001 Arrendamiento de terrenos	\$40,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,886.55	\$0.00	\$0.00	\$0.00	\$32,886.55	\$7,817.45
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,279.58	\$0.00	\$0.00	\$0.00	\$4,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$4,250.96	\$28.62
440000 Ayudas sociales	\$4,279.58	\$0.00	\$0.00	\$0.00	\$4,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$4,250.96	\$28.62
441000 Ayudas sociales a personas	\$4,279.58	\$0.00	\$0.00	\$0.00	\$4,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$4,250.96	\$28.62
441001 Gastos relacionados con actividades cultura	\$4,279.58	\$0.00	\$0.00	\$0.00	\$4,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$4,250.96	\$28.62
CISAN	\$44,983.58	\$0.00	\$0.00	\$0.00	\$4,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$33,109.55	\$0.00	\$0.00	\$0.00	\$37,137.51	\$7,846.07

008 IEPS TABACOS

300000 SERVICIOS GENERALES	\$321,252.24	\$0.00	\$28,460.00	\$95,377.00	\$16,726.56	\$0.00	\$0.00	\$16,280.00	\$7,678.47	\$19,037.80	\$0.00	\$0.00	\$0.00	\$183,559.83	\$137,692.41
330000 Servicios profesionales, científicos, técnicos	\$61,571.24	\$0.00	\$0.00	\$0.00	\$446.56	\$0.00	\$0.00	\$0.00	\$678.47	\$2,747.92	\$0.00	\$0.00	\$0.00	\$3,872.95	\$57,698.29
331000 Servicios legales, de contabilidad, auditoría	\$61,571.24	\$0.00	\$0.00	\$0.00	\$446.56	\$0.00	\$0.00	\$0.00	\$678.47	\$2,747.92	\$0.00	\$0.00	\$0.00	\$3,872.95	\$57,698.29
331004 Otras asesorías para la operación de progra	\$61,571.24	\$0.00	\$0.00	\$0.00	\$446.56	\$0.00	\$0.00	\$0.00	\$678.47	\$2,747.92	\$0.00	\$0.00	\$0.00	\$3,872.95	\$57,698.29
350000 Servicios de instalación, reparación, manteni	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.88	\$0.00	\$0.00	\$0.00	\$4,649.88	\$25,350.12
353000 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.88	\$0.00	\$0.00	\$0.00	\$4,649.88	\$25,350.12
353001 Mantenimiento de bienes informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.88	\$0.00	\$0.00	\$0.00	\$4,649.88	\$25,350.12
360000 Servicios de comunicación social y publicida	\$129,681.00	\$0.00	\$28,460.00	\$7,000.00	\$16,280.00	\$0.00	\$0.00	\$16,280.00	\$7,000.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$86,660.00	\$43,021.00
361000 Difusión por radio, televisión y otros medios	\$129,681.00	\$0.00	\$28,460.00	\$7,000.00	\$16,280.00	\$0.00	\$0.00	\$16,280.00	\$7,000.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$86,660.00	\$43,021.00
361001 Difusión de programas y actividades gubern	\$129,681.00	\$0.00	\$28,460.00	\$7,000.00	\$16,280.00	\$0.00	\$0.00	\$16,280.00	\$7,000.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$86,660.00	\$43,021.00
390000 Otros servicios generales	\$100,000.00	\$0.00	\$0.00	\$88,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,377.00	\$11,623.00
398000 Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$0.00	\$0.00	\$88,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,377.00	\$11,623.00
398001 Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$0.00	\$0.00	\$88,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,377.00	\$11,623.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$31,303.49	\$20,819.22	\$5,789.06	\$4,528.91	\$0.00	\$0.00	\$0.00	\$0.00	\$98,940.68	\$1,059.32
440000 Ayudas sociales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$31,303.49	\$20,819.22	\$5,789.06	\$4,528.91	\$0.00	\$0.00	\$0.00	\$0.00	\$98,940.68	\$1,059.32
441000 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$31,303.49	\$20,819.22	\$5,789.06	\$4,528.91	\$0.00	\$0.00	\$0.00	\$0.00	\$98,940.68	\$1,059.32
441001 Gastos relacionados con actividades cultura	\$100,000.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$31,303.49	\$20,819.22	\$5,789.06	\$4,528.91	\$0.00	\$0.00	\$0.00	\$0.00	\$98,940.68	\$1,059.32
500000 BIENES MUEBLES, INMUEBLES E IN	\$47,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,157.00	\$0.00	\$0.00	\$0.00	\$36,107.99	\$0.00	\$0.00	\$0.00	\$47,264.99	\$0.00
510000 Mobiliario y equipo de administración	\$47,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,157.00	\$0.00	\$0.00	\$0.00	\$36,107.99	\$0.00	\$0.00	\$0.00	\$47,264.99	\$0.00
511000 Muebles de oficina y estantería	\$36,107.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,107.99	\$0.00	\$0.00	\$0.00	\$36,107.99	\$0.00
511001 Muebles de oficina y estantería	\$36,107.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,107.99	\$0.00	\$0.00	\$0.00	\$36,107.99	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$11,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,157.00	\$0.00
515001 Bienes informáticos	\$11,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,157.00	\$0.00
IEPS TABACOS	\$468,517.23	\$0.00	\$28,460.00	\$95,377.00	\$53,226.56	\$42,460.49	\$20,819.22	\$22,069.06	\$12,207.38	\$55,145.79	\$0.00	\$0.00	\$0.00	\$329,765.50	\$138,751.73

009 INCENTIVOS VENTA FINAL G Y D

200000 MATERIALES Y SUMINISTROS	\$185,000.00	\$14,530.82	\$0.00	\$4,647.00	\$6,998.00	\$3,027.56	\$3,453.00	\$27,333.86	\$34,082.44	\$19,491.14	\$0.00	\$0.00	\$0.00	\$113,563.82	\$71,436.18
210000 Materiales de administración, emisión de doc	\$185,000.00	\$14,530.82	\$0.00	\$4,647.00	\$6,998.00	\$3,027.56	\$3,453.00	\$27,333.86	\$34,082.44	\$19,491.14	\$0.00	\$0.00	\$0.00	\$113,563.82	\$71,436.18



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 03/nov/2018
 10:51 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	\$105,000.00	\$14,530.82	\$0.00	\$4,647.00	\$0.00	\$3,027.56	\$3,453.00	\$22,430.66	\$4,082.44	\$19,491.14	\$0.00	\$0.00	\$0.00	\$71,662.62	\$33,337.38
211001	Material de Oficina	\$105,000.00	\$14,530.82	\$0.00	\$4,647.00	\$0.00	\$3,027.56	\$3,453.00	\$22,430.66	\$4,082.44	\$19,491.14	\$0.00	\$0.00	\$0.00	\$71,662.62	\$33,337.38
214000	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,998.00	\$0.00	\$0.00	\$4,903.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,901.20	\$8,098.80
216001	Material de Limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,998.00	\$0.00	\$0.00	\$4,903.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,901.20	\$8,098.80
240000	Materiales y artículos de construcción y de re	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
246000	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
246001	Material Eléctrico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
300000	SERVICIOS GENERALES	\$447,948.44	\$47,560.00	\$0.00	\$0.00	\$20,502.32	\$78,575.54	\$13,000.00	\$7,645.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,283.46	\$280,664.98
330000	Servicios profesionales, científicos, técnicos	\$267,948.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$3,911.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,911.91	\$251,036.53
331000	Servicios legales, de contabilidad, auditoría	\$267,948.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$3,911.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,911.91	\$251,036.53
331004	Otras asesorías para la operacion de progra	\$267,948.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$3,911.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,911.91	\$251,036.53
380000	Servicios oficiales	\$180,000.00	\$47,560.00	\$0.00	\$0.00	\$20,502.32	\$78,575.54	\$0.00	\$3,733.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,371.55	\$29,628.45
382000	Gastos de orden social y cultural	\$180,000.00	\$47,560.00	\$0.00	\$0.00	\$20,502.32	\$78,575.54	\$0.00	\$3,733.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,371.55	\$29,628.45
382001	Gastos de orden social	\$180,000.00	\$47,560.00	\$0.00	\$0.00	\$20,502.32	\$78,575.54	\$0.00	\$3,733.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,371.55	\$29,628.45
400000	TRANSFERENCIAS, ASIGNACIONES	\$182,857.56	\$0.00	\$7,458.00	\$46,235.57	\$60,131.00	\$6,089.95	\$9,301.17	\$370.00	\$0.00	\$21,817.78	\$0.00	\$0.00	\$0.00	\$151,403.47	\$31,454.09
440000	Ayudas sociales	\$182,857.56	\$0.00	\$7,458.00	\$46,235.57	\$60,131.00	\$6,089.95	\$9,301.17	\$370.00	\$0.00	\$21,817.78	\$0.00	\$0.00	\$0.00	\$151,403.47	\$31,454.09
441000	Ayudas sociales a personas	\$182,857.56	\$0.00	\$7,458.00	\$46,235.57	\$60,131.00	\$6,089.95	\$9,301.17	\$370.00	\$0.00	\$21,817.78	\$0.00	\$0.00	\$0.00	\$151,403.47	\$31,454.09
441001	Gastos relacionados con actividades cultura	\$182,857.56	\$0.00	\$7,458.00	\$46,235.57	\$60,131.00	\$6,089.95	\$9,301.17	\$370.00	\$0.00	\$21,817.78	\$0.00	\$0.00	\$0.00	\$151,403.47	\$31,454.09
500000	BIENES MUEBLES, INMUEBLES E IN	\$28,111.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.94	\$0.00	\$0.00	\$0.00	\$25,030.94	\$3,080.23
510000	Mobiliario y equipo de administración	\$28,111.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.94	\$0.00	\$0.00	\$0.00	\$25,030.94	\$3,080.23
511000	Muebles de oficina y estantería	\$28,111.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.94	\$0.00	\$0.00	\$0.00	\$25,030.94	\$3,080.23
511001	Muebles de oficina y estantería	\$28,111.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.94	\$0.00	\$0.00	\$0.00	\$25,030.94	\$3,080.23
INCENTIVOS VENTA FINAL G Y D		\$843,917.17	\$62,090.82	\$7,458.00	\$50,882.57	\$87,631.32	\$87,693.05	\$25,754.17	\$35,349.46	\$34,082.44	\$66,339.86	\$0.00	\$0.00	\$0.00	\$457,281.69	\$386,635.48
010 FOFYR																
200000	MATERIALES Y SUMINISTROS	\$270,000.00	\$2,768.08	\$0.00	\$0.00	\$0.00	\$136,011.08	\$3,132.00	\$72,452.63	\$4,045.10	\$0.00	\$0.00	\$0.00	\$0.00	\$218,408.89	\$51,591.11
210000	Materiales de administración, emisión de doc	\$60,000.00	\$2,768.08	\$0.00	\$0.00	\$0.00	\$6,919.56	\$0.00	\$0.00	\$704.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,391.94	\$49,608.06
211000	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$2,768.08	\$0.00	\$0.00	\$0.00	\$6,919.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.64	\$312.36
211001	Material de Oficina	\$10,000.00	\$2,768.08	\$0.00	\$0.00	\$0.00	\$6,919.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.64	\$312.36
216000	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.30	\$0.00	\$0.00	\$0.00	\$0.00	\$704.30	\$49,295.70
216001	Material de Limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.30	\$0.00	\$0.00	\$0.00	\$0.00	\$704.30	\$49,295.70
220000	Alimentos y utensilios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,187.03	\$3,132.00	\$36,379.50	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,039.33	\$960.67
221000	Productos alimenticios para personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,187.03	\$3,132.00	\$36,379.50	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,039.33	\$960.67
221001	Alimentación de Personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,187.03	\$3,132.00	\$36,379.50	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,039.33	\$960.67
240000	Materiales y artículos de construcción y de re	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,977.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,977.62	\$1,022.38
246000	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,977.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,977.62	\$1,022.38
246001	Material Eléctrico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,977.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,977.62	\$1,022.38



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y | 03/nov/2018
 hora de Impresión | 10:51 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,926.87	\$0.00	\$36,073.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
271000 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,926.87	\$0.00	\$36,073.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
271001 Vestuario, Uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,926.87	\$0.00	\$36,073.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
300000 SERVICIOS GENERALES	\$591,155.97	\$0.00	\$52,855.10	\$26,035.79	\$849.06	\$22,775.43	\$8,732.05	\$3,080.00	\$175,860.00	\$37,532.84	\$0.00	\$0.00	\$0.00	\$327,720.27	\$263,435.70
320000 Servicios de arrendamiento	\$82,729.00	\$0.00	\$51,215.10	\$9,000.00	\$849.06	\$5,568.00	\$0.00	\$0.00	\$0.00	\$3,432.84	\$0.00	\$0.00	\$0.00	\$70,065.00	\$12,664.00
321000 Arrendamiento de terrenos	\$82,729.00	\$0.00	\$51,215.10	\$9,000.00	\$849.06	\$5,568.00	\$0.00	\$0.00	\$0.00	\$3,432.84	\$0.00	\$0.00	\$0.00	\$70,065.00	\$12,664.00
321001 Arrendamiento de terrenos	\$82,729.00	\$0.00	\$51,215.10	\$9,000.00	\$849.06	\$5,568.00	\$0.00	\$0.00	\$0.00	\$3,432.84	\$0.00	\$0.00	\$0.00	\$70,065.00	\$12,664.00
330000 Servicios profesionales, científicos, técnicos	\$500,254.21	\$0.00	\$1,640.00	\$17,035.79	\$0.00	\$17,207.43	\$559.29	\$3,080.00	\$175,860.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$249,482.51	\$250,771.70
331000 Servicios legales, de contabilidad, auditoría	\$289,000.00	\$0.00	\$1,640.00	\$17,035.79	\$0.00	\$2,433.85	\$559.29	\$3,080.00	\$175,860.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$214,708.93	\$74,291.07
331004 Otras asesorías para la operación de progra	\$289,000.00	\$0.00	\$1,640.00	\$17,035.79	\$0.00	\$2,433.85	\$559.29	\$3,080.00	\$175,860.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$214,708.93	\$74,291.07
332000 Servicios de diseño, arquitectura, ingeniería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,773.58	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$34,773.58	\$165,226.42
332001 Servicios de arquitectura, ingeniería y activi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,773.58	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$34,773.58	\$165,226.42
333000 Servicios de consultoría administrativa, proc	\$11,254.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.21
333001 Servicios de informática	\$11,254.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.21
390000 Otros servicios generales	\$8,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.76	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$8,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.76	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$8,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.76	\$0.00
FOFYR	\$861,155.97	\$2,768.08	\$52,855.10	\$26,035.79	\$849.06	\$158,786.51	\$11,864.05	\$75,532.63	\$179,905.10	\$37,532.84	\$0.00	\$0.00	\$0.00	\$546,129.16	\$315,026.81
011 COMPENSACION															
200000 MATERIALES Y SUMINISTROS	\$393,219.77	\$0.00	\$0.00	\$0.00	\$101,582.58	\$38,559.87	\$0.00	\$113,187.16	\$131,521.29	\$74,725.05	\$0.00	\$0.00	\$0.00	\$459,575.95	-\$66,356.18
260000 Combustibles, lubricantes y aditivos	\$393,219.77	\$0.00	\$0.00	\$0.00	\$101,582.58	\$38,559.87	\$0.00	\$113,187.16	\$131,521.29	\$74,725.05	\$0.00	\$0.00	\$0.00	\$459,575.95	-\$66,356.18
261000 Combustibles, lubricantes y aditivos	\$393,219.77	\$0.00	\$0.00	\$0.00	\$101,582.58	\$38,559.87	\$0.00	\$113,187.16	\$131,521.29	\$74,725.05	\$0.00	\$0.00	\$0.00	\$459,575.95	-\$66,356.18
261001 Combustibles y Lubricantes vehiculos y equ	\$393,219.77	\$0.00	\$0.00	\$0.00	\$101,582.58	\$38,559.87	\$0.00	\$113,187.16	\$131,521.29	\$74,725.05	\$0.00	\$0.00	\$0.00	\$459,575.95	-\$66,356.18
800000 PARTICIPACIONES Y APORTACIONE	\$127,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$127,931.36	\$0.00
850000 Convenios	\$127,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$127,931.36	\$0.00
851000 Convenios de reasignación	\$127,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$127,931.36	\$0.00
851001 Convenios de reasignación	\$127,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$127,931.36	\$0.00
COMPENSACION	\$521,151.13	\$0.00	\$0.00	\$0.00	\$101,582.58	\$38,559.87	\$0.00	\$113,187.16	\$259,452.65	\$74,725.05	\$0.00	\$0.00	\$0.00	\$587,507.31	-\$66,356.18
013 FORTAMUN															
100000 SERVICIOS PERSONALES	\$1,403,382.19	\$76,281.60	\$76,281.60	\$76,281.60	\$81,679.32	\$81,679.32	\$81,679.32	\$81,679.32	\$81,679.32	\$81,679.32	\$0.00	\$0.00	\$0.00	\$718,920.72	\$684,461.47
110000 Remuneraciones al personal de carácter per	\$890,758.59	\$72,431.60	\$72,431.60	\$72,431.60	\$76,329.32	\$74,829.32	\$74,829.32	\$74,829.32	\$74,829.32	\$74,829.32	\$0.00	\$0.00	\$0.00	\$667,770.72	\$222,987.87
113000 Sueldos base al personal permanente	\$890,758.59	\$72,431.60	\$72,431.60	\$72,431.60	\$76,329.32	\$74,829.32	\$74,829.32	\$74,829.32	\$74,829.32	\$74,829.32	\$0.00	\$0.00	\$0.00	\$667,770.72	\$222,987.87
113001 Sueldos	\$890,758.59	\$72,431.60	\$72,431.60	\$72,431.60	\$76,329.32	\$74,829.32	\$74,829.32	\$74,829.32	\$74,829.32	\$74,829.32	\$0.00	\$0.00	\$0.00	\$667,770.72	\$222,987.87
130000 Remuneraciones adicionales y especiales	\$196,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,644.40
132000 Primas de vacaciones, dominical y gratifica	\$166,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,644.40
132002 Gratificación Anual	\$166,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,644.40



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 03/nov/2018
10:51 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134000	Compensaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
134001	Compensaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
150000	Otras prestaciones sociales y económicas	\$315,979.20	\$3,850.00	\$3,850.00	\$3,850.00	\$5,350.00	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$51,150.00	\$264,829.20
154000	Prestaciones contractuales	\$315,979.20	\$3,850.00	\$3,850.00	\$3,850.00	\$5,350.00	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$51,150.00	\$264,829.20
154001	Prestaciones establecidas por condiciones	\$315,979.20	\$3,850.00	\$3,850.00	\$3,850.00	\$5,350.00	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$51,150.00	\$264,829.20
200000	MATERIALES Y SUMINISTROS	\$1,586,172.61	\$81,003.30	\$139,370.72	\$146,123.73	\$101,026.48	\$196,420.75	\$120,913.70	\$117,592.40	\$86,531.67	\$32,901.50	\$0.00	\$0.00	\$0.00	\$1,021,884.25	\$564,288.36
210000	Materiales de administración, emisión de doc	\$50,000.00	\$0.00	\$22,643.20	\$0.00	\$0.00	\$6,198.00	\$0.00	\$10,312.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.60	\$10,846.40
211000	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$22,643.20	\$0.00	\$0.00	\$6,198.00	\$0.00	\$10,312.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.60	\$10,846.40
211001	Material de Oficina	\$50,000.00	\$0.00	\$22,643.20	\$0.00	\$0.00	\$6,198.00	\$0.00	\$10,312.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.60	\$10,846.40
220000	Alimentos y utensilios	\$100,000.00	\$0.00	\$13,411.32	\$12,596.40	\$34,586.88	\$13,456.00	\$4,002.00	\$0.00	\$20,457.59	\$3,712.00	\$0.00	\$0.00	\$0.00	\$102,222.19	-\$2,222.19
221000	Productos alimenticios para personas	\$100,000.00	\$0.00	\$13,411.32	\$12,596.40	\$34,586.88	\$13,456.00	\$4,002.00	\$0.00	\$20,457.59	\$3,712.00	\$0.00	\$0.00	\$0.00	\$102,222.19	-\$2,222.19
221001	Alimentación de Personas	\$100,000.00	\$0.00	\$13,411.32	\$12,596.40	\$34,586.88	\$13,456.00	\$4,002.00	\$0.00	\$20,457.59	\$3,712.00	\$0.00	\$0.00	\$0.00	\$102,222.19	-\$2,222.19
240000	Materiales y artículos de construcción y de re	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
246000	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
246001	Material Eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,366,172.61	\$81,003.30	\$83,316.20	\$133,527.33	\$66,439.60	\$127,384.08	\$116,911.70	\$107,280.00	\$66,074.08	\$29,189.50	\$0.00	\$0.00	\$0.00	\$811,125.79	\$555,046.82
261000	Combustibles, lubricantes y aditivos	\$1,366,172.61	\$81,003.30	\$83,316.20	\$133,527.33	\$66,439.60	\$127,384.08	\$116,911.70	\$107,280.00	\$66,074.08	\$29,189.50	\$0.00	\$0.00	\$0.00	\$811,125.79	\$555,046.82
261001	Combustibles y Lubricantes vehiculos y equ	\$1,366,172.61	\$81,003.30	\$83,316.20	\$133,527.33	\$66,439.60	\$127,384.08	\$116,911.70	\$107,280.00	\$66,074.08	\$29,189.50	\$0.00	\$0.00	\$0.00	\$811,125.79	\$555,046.82
270000	Vestuario, blancos, prendas de protección y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,382.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,382.67	\$617.33
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,382.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,382.67	\$617.33
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,382.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,382.67	\$617.33
300000	SERVICIOS GENERALES	\$6,427,260.06	\$368,863.00	\$123,004.87	\$612,592.03	\$363,864.46	\$766,919.98	\$415,594.32	\$466,007.18	\$622,821.11	\$682,468.40	\$0.00	\$0.00	\$0.00	\$4,422,135.35	\$2,005,124.71
310000	Servicios básicos	\$4,200,000.00	\$326,136.33	\$41,017.00	\$461,743.18	\$58,381.00	\$557,594.91	\$377,794.32	\$330,878.86	\$431,784.81	\$408,613.15	\$0.00	\$0.00	\$0.00	\$2,993,943.56	\$1,206,056.44
311000	Energía eléctrica	\$4,200,000.00	\$326,136.33	\$41,017.00	\$461,743.18	\$58,381.00	\$557,594.91	\$377,794.32	\$330,878.86	\$431,784.81	\$408,613.15	\$0.00	\$0.00	\$0.00	\$2,993,943.56	\$1,206,056.44
311001	Servicio de Energía Eléctrica	\$4,200,000.00	\$326,136.33	\$41,017.00	\$461,743.18	\$58,381.00	\$557,594.91	\$377,794.32	\$330,878.86	\$431,784.81	\$408,613.15	\$0.00	\$0.00	\$0.00	\$2,993,943.56	\$1,206,056.44
320000	Servicios de arrendamiento	\$14,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,033.00
321000	Arrendamiento de terrenos	\$14,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,033.00
321001	Arrendamiento de terrenos	\$14,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,033.00
330000	Servicios profesionales, científicos, técnicos	\$621,109.92	\$42,726.67	\$35,453.34	\$35,253.33	\$37,303.00	\$37,800.00	\$37,800.00	\$37,800.00	\$37,800.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$339,736.34	\$281,373.58
332000	Servicios de diseño, arquitectura, ingeniería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
339000	Servicios profesionales, científicos y técnico	\$521,109.92	\$42,726.67	\$35,453.34	\$35,253.33	\$37,303.00	\$37,800.00	\$37,800.00	\$37,800.00	\$37,800.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$339,736.34	\$181,373.58
339003	Prestación de Servicios Profesionales	\$521,109.92	\$42,726.67	\$35,453.34	\$35,253.33	\$37,303.00	\$37,800.00	\$37,800.00	\$37,800.00	\$37,800.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$339,736.34	\$181,373.58
380000	Servicios oficiales	\$1,592,117.14	\$0.00	\$46,534.53	\$115,595.52	\$268,180.46	\$171,525.07	\$0.00	\$97,328.32	\$153,236.30	\$236,055.25	\$0.00	\$0.00	\$0.00	\$1,088,455.45	\$503,661.69
382000	Gastos de orden social y cultural	\$1,592,117.14	\$0.00	\$46,534.53	\$115,595.52	\$268,180.46	\$171,525.07	\$0.00	\$97,328.32	\$153,236.30	\$236,055.25	\$0.00	\$0.00	\$0.00	\$1,088,455.45	\$503,661.69
382001	Gastos de orden social	\$1,592,117.14	\$0.00	\$46,534.53	\$115,595.52	\$268,180.46	\$171,525.07	\$0.00	\$97,328.32	\$153,236.30	\$236,055.25	\$0.00	\$0.00	\$0.00	\$1,088,455.45	\$503,661.69
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,841,666.50	\$16,079.00	\$175,148.28	\$285,793.65	\$280,266.00	\$366,976.01	\$401,353.88	\$474,470.95	\$470,804.20	\$100,677.69	\$0.00	\$0.00	\$0.00	\$2,571,569.66	\$270,096.84
410000	Transferencias internas y asignaciones al se	\$1,000,000.00	\$16,079.00	\$91,088.61	\$57,240.35	\$57,287.08	\$143,537.29	\$99,155.15	\$116,394.94	\$85,875.39	\$59,353.71	\$0.00	\$0.00	\$0.00	\$726,011.52	\$273,988.48
415000	Transferencias internas otorgadas a entidad	\$1,000,000.00	\$16,079.00	\$91,088.61	\$57,240.35	\$57,287.08	\$143,537.29	\$99,155.15	\$116,394.94	\$85,875.39	\$59,353.71	\$0.00	\$0.00	\$0.00	\$726,011.52	\$273,988.48
415001	Transferencias internas otorgadas a entidad	\$1,000,000.00	\$16,079.00	\$91,088.61	\$57,240.35	\$57,287.08	\$143,537.29	\$99,155.15	\$116,394.94	\$85,875.39	\$59,353.71	\$0.00	\$0.00	\$0.00	\$726,011.52	\$273,988.48



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Alfajayucan Estado de Hidalgo

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

Fecha y hora de Impresión | 03/nov/2018
 10:51 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	Ayudas sociales	\$1,841,666.50	\$0.00	\$84,059.67	\$228,553.30	\$222,978.92	\$223,438.72	\$302,198.73	\$358,076.01	\$384,928.81	\$41,323.98	\$0.00	\$0.00	\$0.00	\$1,845,558.14	-\$3,891.64
441000	Ayudas sociales a personas	\$1,841,666.50	\$0.00	\$84,059.67	\$228,553.30	\$222,978.92	\$223,438.72	\$302,198.73	\$358,076.01	\$384,928.81	\$41,323.98	\$0.00	\$0.00	\$0.00	\$1,845,558.14	-\$3,891.64
441001	Gastos relacionados con actividades cultura	\$1,841,666.50	\$0.00	\$84,059.67	\$228,553.30	\$222,978.92	\$223,438.72	\$302,198.73	\$358,076.01	\$384,928.81	\$41,323.98	\$0.00	\$0.00	\$0.00	\$1,845,558.14	-\$3,891.64
500000	BIENES MUEBLES, INMUEBLES E IN	\$91,862.02	\$0.00	\$0.00	\$11,134.84	\$14,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$0.00	\$41,631.85	\$50,230.17
510000	Mobiliario y equipo de administración	\$91,862.02	\$0.00	\$0.00	\$11,134.84	\$14,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$0.00	\$41,631.85	\$50,230.17
511000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
511001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
515000	Equipo de cómputo y de tecnología de la inf	\$76,862.02	\$0.00	\$0.00	\$11,134.84	\$14,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$0.00	\$41,631.85	\$35,230.17
515001	Bienes informáticos	\$76,862.02	\$0.00	\$0.00	\$11,134.84	\$14,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$0.00	\$41,631.85	\$35,230.17
FORTAMUN		\$12,350,343.38	\$542,226.90	\$513,805.47	\$1,131,925.85	\$841,834.27	\$1,411,996.06	\$1,019,541.22	\$1,139,749.85	\$1,261,836.30	\$913,225.91	\$0.00	\$0.00	\$0.00	\$8,776,141.83	\$3,574,201.55
014 FAISM																
600000	INVERSION PUBLICA	\$24,358,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,709.90	\$22,844,088.10
610000	Obra pública en bienes de dominio público	\$24,358,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,709.90	\$22,844,088.10
613000	Construcción de obras para el abastecimien	\$852,209.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,209.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,209.90	\$0.00
613001	Construcción de obras para el abastecimien	\$852,209.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,209.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,209.90	\$0.00
616000	Otras construcciones de ingeniería civil u ob	\$23,506,588.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,500.00	\$22,844,088.10
616001	Otras construcciones de ingeniería civil u ob	\$23,506,588.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,500.00	\$22,844,088.10
FAISM		\$24,358,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,709.90	\$22,844,088.10
024 PROISRF																
200000	MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
270000	Vestuario, blancos, prendas de protección y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
271000	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
271001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
300000	SERVICIOS GENERALES	\$321,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00	\$180,000.00
340000	Servicios financieros, bancarios y comerciale	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
345000	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
345001	Seguros	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
380000	Servicios oficiales	\$141,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00	\$0.00
382000	Gastos de orden social y cultural	\$141,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00	\$0.00
382001	Gastos de orden social	\$141,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00	\$0.00
390000	Otros servicios generales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
398001	Impuesto sobre nóminas y otros que se deri	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$258,310.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,310.57
440000	Ayudas sociales	\$258,310.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,310.57
441000	Ayudas sociales a personas	\$258,310.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,310.57



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Alfajayucan Estado de Hidalgo

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

Fecha y hora de Impresión | 03/nov/2018
10:51 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Gastos relacionados con actividades cultura	\$258,310.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,310.57
800000	PARTICIPACIONES Y APORTACIONE	\$8,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.00	\$0.00	\$0.00	\$0.00	\$13,253.00	-\$4,599.00
850000	Convenios	\$8,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.00	\$0.00	\$0.00	\$0.00	\$13,253.00	-\$4,599.00
851000	Convenios de reasignación	\$8,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.00	\$0.00	\$0.00	\$0.00	\$13,253.00	-\$4,599.00
851001	Convenios de reasignación	\$8,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.00	\$0.00	\$0.00	\$0.00	\$13,253.00	-\$4,599.00
	PROISRF	\$618,331.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00	\$0.00	\$13,253.00	\$0.00	\$0.00	\$0.00	\$154,620.00	\$463,711.57
042 FOFIN																
600000	INVERSION PUBLICA	\$4,368,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,685.30
610000	Obra pública en bienes de dominio público	\$4,368,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,685.30
616000	Otras construcciones de ingeniería civil u ob	\$4,368,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,685.30
616001	Otras construcciones de ingeniería civil u ob	\$4,368,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,685.30
	FOFIN	\$4,368,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,685.30
046 SEDATU 2018																
600000	INVERSION PUBLICA	\$3,637,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,571.20	\$1,030,879.83	\$0.00	\$0.00	\$0.00	\$1,982,451.03	\$1,654,946.57
610000	Obra pública en bienes de dominio público	\$3,637,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,571.20	\$1,030,879.83	\$0.00	\$0.00	\$0.00	\$1,982,451.03	\$1,654,946.57
616000	Otras construcciones de ingeniería civil u ob	\$3,637,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,571.20	\$1,030,879.83	\$0.00	\$0.00	\$0.00	\$1,982,451.03	\$1,654,946.57
616001	Otras construcciones de ingeniería civil u ob	\$3,637,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,571.20	\$1,030,879.83	\$0.00	\$0.00	\$0.00	\$1,982,451.03	\$1,654,946.57
	SEDATU 2018	\$3,637,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,571.20	\$1,030,879.83	\$0.00	\$0.00	\$0.00	\$1,982,451.03	\$1,654,946.57
047 2018 R-2016																
300000	SERVICIOS GENERALES	\$134,138.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,790.00	\$28,808.00	\$28,943.00	\$0.00	\$0.00	\$0.00	\$119,541.00	\$14,597.73
390000	Otros servicios generales	\$134,138.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,790.00	\$28,808.00	\$28,943.00	\$0.00	\$0.00	\$0.00	\$119,541.00	\$14,597.73
395000	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$1,990.00
395001	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$1,990.00
398000	Impuesto sobre nóminas y otros que se deri	\$99,138.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,780.00	\$28,808.00	\$28,943.00	\$0.00	\$0.00	\$0.00	\$86,531.00	\$12,607.73
398001	Impuesto sobre nóminas y otros que se deri	\$99,138.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,780.00	\$28,808.00	\$28,943.00	\$0.00	\$0.00	\$0.00	\$86,531.00	\$12,607.73
	2018 R-2016	\$134,138.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,790.00	\$28,808.00	\$28,943.00	\$0.00	\$0.00	\$0.00	\$119,541.00	\$14,597.73
048 3X1 PARA MIGRANTES 2018																
600000	INVERSION PUBLICA	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
610000	Obra pública en bienes de dominio público	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
615000	Construcción de vías de comunicación	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
615001	Construcción de vías de comunicación	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
	3X1 PARA MIGRANTES 2018	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$93,352,880.32	\$2,740,275.90	\$2,956,855.15	\$4,002,496.31	\$4,016,729.47	\$4,373,752.33	\$5,292,445.74	\$4,168,123.73	\$5,145,690.61	\$5,527,787.06	\$0.00	\$0.00	\$0.00	\$38,224,156.30	\$55,128,724.02

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE ALFAJAYUCAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"



 TORIBIO RAMIREZ MARTINEZ
2016-2020
 PRESIDENTE MUNICIPAL



 SALVADOR GUERRERO GUERRERO
2016-2020
 TESORERO MUNICIPAL



 LIC. YESSICA PAOLA GONZALEZ SANJUAN
2016-2020
 SINDICO PROCURADOR