

Municipio de Tlanchinol

Estado de Hidalgo

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019

(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)
212002	Materiales y Suministros de Fotografía	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
214000	Materiales, útiles y equipos menores de tec	\$802,210.00	\$0.00	\$59,410.56	\$111,738.06	\$40,333.20	\$0.00	\$131,966.00	\$59,090.40	\$119,534.66	\$42,095.20	\$0.00	\$0.00	\$0.00	\$564,168.08	\$238,041.92
214001	Consumibles para equipo de cómputo	\$802,210.00	\$0.00	\$59,410.56	\$111,738.06	\$40,333.20	\$0.00	\$131,966.00	\$59,090.40	\$119,534.66	\$42,095.20	\$0.00	\$0.00	\$0.00	\$564,168.08	\$238,041.92
215000	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,041.94	\$0.00	\$0.00	\$0.00	\$7,041.94	\$2,958.06
215001	Suscripciones a Publicaciones y Periódicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215002	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,041.94	\$0.00	\$0.00	\$0.00	\$7,041.94	-\$7,041.94
216000	Material de limpieza	\$395,738.80	\$0.00	\$70,792.36	\$45,738.80	\$53,061.80	\$21,713.56	\$55,835.60	\$60,204.68	\$0.00	\$17,403.00	\$0.00	\$0.00	\$0.00	\$324,749.80	\$70,989.00
216001	Artículos de limpieza	\$395,738.80	\$0.00	\$70,792.36	\$45,738.80	\$53,061.80	\$21,713.56	\$55,835.60	\$60,204.68	\$0.00	\$17,403.00	\$0.00	\$0.00	\$0.00	\$324,749.80	\$70,989.00
217000	Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$13,851.60
217001	Material Didáctico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$13,851.60
218000	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$54,200.00	-\$44,200.00
218001	Libros y hojas para el Registro del Estado F	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	-\$36,400.00
218003	Guías de movilizacion de ganado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$7,800.00	-\$7,800.00
220000	Alimentos y utensilios	\$300,000.00	\$0.00	\$11,752.00	\$41,613.80	\$140,344.64	\$125,636.00	\$19,022.60	\$12,918.92	\$59,538.68	\$97,623.52	\$0.00	\$0.00	\$0.00	\$508,450.16	-\$208,450.16
221000	Productos alimenticios para personas	\$300,000.00	\$0.00	\$11,752.00	\$41,613.80	\$140,344.64	\$125,636.00	\$19,022.60	\$12,918.92	\$59,538.68	\$97,623.52	\$0.00	\$0.00	\$0.00	\$508,450.16	-\$208,450.16
221001	Alimentacion de personas	\$300,000.00	\$0.00	\$11,752.00	\$41,613.80	\$140,344.64	\$125,636.00	\$19,022.60	\$12,918.92	\$59,538.68	\$97,623.52	\$0.00	\$0.00	\$0.00	\$508,450.16	-\$208,450.16
240000	Materiales y artículos de construcción y d	\$1,208,087.00	\$117,519.00	\$131,497.60	\$125,119.98	\$199,801.88	\$184,206.36	\$248,001.00	\$355,874.80	\$403,192.00	\$205,767.97	\$0.00	\$0.00	\$0.00	\$1,970,980.59	-\$762,893.59
241000	Productos minerales no metálicos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
241001	Productos minerales no metálicos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
242000	Cemento y productos de concreto	\$70,000.00	\$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	\$70,000.00
242001	Cemento y productos de concreto	\$70,000.00	\$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	\$70,000.00
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
244000	Madera y productos de madera	\$55,000.00	\$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	\$55,000.00
244001	Madera y productos de madera	\$55,000.00	\$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	\$55,000.00
246000	Material eléctrico y electrónico	\$710,000.00	\$117,519.00	\$131,497.60	\$66,812.00	\$190,431.40	\$177,002.00	\$189,901.00	\$352,650.00	\$343,702.00	\$147,667.97	\$0.00	\$0.00	\$0.00	\$1,717,182.97	-\$1,007,182.97
246001	Material Eléctrico	\$710,000.00	\$117,519.00	\$131,497.60	\$66,812.00	\$190,431.40	\$177,002.00	\$189,901.00	\$352,650.00	\$343,702.00	\$147,667.97	\$0.00	\$0.00	\$0.00	\$1,717,182.97	-\$1,007,182.97
247000	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.36	\$62,795.64
247001	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.36	\$62,795.64
248000	Materiales complementarios	\$17,500.00	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98	\$17,250.02
248001	Materiales complementarios	\$17,500.00	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98	\$17,250.02
249000	Otros materiales y artículos de construcción	\$230,587.00	\$0.00	\$0.00	\$58,058.00	\$9,370.48	\$0.00	\$58,100.00	\$3,224.80	\$59,490.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$246,343.28	-\$15,756.28
249001	Material para redes de agua potable	\$185,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.80	\$182,362.20
249002	Material de señalamiento	\$45,000.00	\$0.00	\$0.00	\$58,058.00	\$9,370.48	\$0.00	\$58,100.00	\$0.00	\$59,490.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$243,118.48	-\$198,118.48
250000	Productos químicos, farmacéuticos y de l	\$715,000.00	\$0.00	\$58,058.00	\$66,670.79	\$58,067.28	\$58,000.00	\$61,310.87	\$82,360.00	\$0.00	\$66,681.77	\$0.00	\$0.00	\$0.00	\$451,148.71	\$263,851.29
251000	Productos químicos básicos	\$50,000.00	\$0.00	\$0.00	\$4,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$4,850.24	\$45,149.76
251001	Sustancias Químicas	\$50,000.00	\$0.00	\$0.00	\$4,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$4,850.24	\$45,149.76
252000	Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
253000	Medicinas y productos farmacéuticos	\$65,000.00	\$0.00	\$0.00	\$3,626.55	\$0.00	\$0.00	\$3,310.87	\$0.00	\$0.00	\$400.25	\$0.00	\$0.00	\$0.00	\$7,337.67	\$57,662.33



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/oct./2019
hora de Impresión 01:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001	Medicinas y productos farmacéuticos	\$65,000.00	\$0.00	\$0.00	\$3,626.55	\$0.00	\$0.00	\$3,310.87	\$0.00	\$0.00	\$400.25	\$0.00	\$0.00	\$0.00	\$7,337.67	\$57,662.33
254000	Materiales, accesorios y suministros médicoc	\$60,000.00	\$0.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00	\$59,264.00
254001	Materiales y Suministros Médicos	\$60,000.00	\$0.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00	\$59,264.00
256000	Fibras sintéticas, hules, plásticos y derivadoc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
256001	Fibras sintéticas, hules, plásticos y derivadoc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
259000	Otros productos químicos	\$470,000.00	\$0.00	\$58,058.00	\$58,058.00	\$58,067.28	\$58,000.00	\$58,000.00	\$82,360.00	\$0.00	\$65,681.52	\$0.00	\$0.00	\$0.00	\$438,224.80	\$31,775.20
259001	Material para cloración de agua potable	\$430,000.00	\$0.00	\$58,058.00	\$58,058.00	\$58,067.28	\$58,000.00	\$58,000.00	\$82,360.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$430,543.28	-\$543.28
259002	Otros productos químicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.52	\$0.00	\$0.00	\$0.00	\$7,681.52	\$32,318.48
260000	Combustibles, lubricantes y aditivos	\$6,855,230.11	\$473,496.93	\$413,625.77	\$1,184,984.08	\$835,348.45	\$330,945.62	\$904,037.02	\$1,427,924.46	\$1,115,772.69	\$622,982.65	\$0.00	\$0.00	\$0.00	\$7,309,117.67	-\$453,887.56
261000	Combustibles, lubricantes y aditivos	\$6,855,230.11	\$473,496.93	\$413,625.77	\$1,184,984.08	\$835,348.45	\$330,945.62	\$904,037.02	\$1,427,924.46	\$1,115,772.69	\$622,982.65	\$0.00	\$0.00	\$0.00	\$7,309,117.67	-\$453,887.56
261001	Combustibles y lubricantes	\$6,855,230.11	\$473,496.93	\$413,625.77	\$1,184,984.08	\$835,348.45	\$330,945.62	\$904,037.02	\$1,427,924.46	\$1,115,772.69	\$622,982.65	\$0.00	\$0.00	\$0.00	\$7,309,117.67	-\$453,887.56
270000	Vestuario, blancos, prendas de protecció	\$575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,073.12	\$0.00	\$172,714.01	\$0.00	\$0.00	\$0.00	\$186,787.13	\$388,212.87
271000	Vestuario y uniformes	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,073.12	\$0.00	\$172,714.01	\$0.00	\$0.00	\$0.00	\$186,787.13	\$228,212.87
271001	Vestuario, uniformes y blancos	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,073.12	\$0.00	\$172,714.01	\$0.00	\$0.00	\$0.00	\$186,787.13	\$228,212.87
272000	Prendas de seguridad y protección persona	\$85,000.00	\$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	\$85,000.00
272001	Prendas de Protección	\$85,000.00	\$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	\$85,000.00
273000	Artículos deportivos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
273001	Artículos Deportivos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
274000	Productos textiles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
274001	Productos textiles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
275000	Blancos y otros productos textiles, excepto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
275001	Blancos y otros productos textiles, excepto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
280000	Materiales y suministros para seguridad	\$375,000.00	\$0.00	\$0.00	\$0.00	\$300,150.00	\$0.00	\$58,000.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,330.00	\$5,170.00
282000	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$0.00	\$58,000.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,830.00	\$5,170.00
282001	Materiales de Seguridad Pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$0.00	\$58,000.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,830.00	\$5,170.00
283000	Prendas de protección para seguridad públi	\$275,500.00	\$0.00	\$0.00	\$0.00	\$275,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,500.00	\$0.00
283001	Prendas de protección para seguridad públi	\$275,500.00	\$0.00	\$0.00	\$0.00	\$275,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,500.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$684,967.99	\$0.00	\$0.00	\$44,337.93	\$7,748.00	\$11,165.00	\$16,770.01	\$96,937.01	\$45,139.91	\$4,477.60	\$0.00	\$0.00	\$0.00	\$226,575.46	\$458,392.53
291000	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,725.01	\$45,274.99
291001	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,725.01	\$45,274.99
292000	Refacciones y accesorios menores de edific	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
292001	Refacciones y accesorios menores de edific	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
293000	Refacciones y accesorios menores de mobi	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	-\$1,748.00
293001	Refacciones y accesorios menores de mobi	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	-\$1,748.00
294000	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
294001	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
296000	Refacciones y accesorios menores de equi	\$587,967.99	\$0.00	\$0.00	\$44,337.93	\$6,000.00	\$10,440.00	\$2,770.00	\$96,937.01	\$45,139.91	\$4,477.60	\$0.00	\$0.00	\$0.00	\$210,102.45	\$377,865.54
296001	Refacciones, Neumáticos y cámaras	\$587,967.99	\$0.00	\$0.00	\$44,337.93	\$6,000.00	\$10,440.00	\$2,770.00	\$96,937.01	\$45,139.91	\$4,477.60	\$0.00	\$0.00	\$0.00	\$210,102.45	\$377,865.54
299000	Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
299001	Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 15/oct./2019
hora de Impresión | 01:24 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	\$21,204,380.41	\$521,966.26	\$842,062.49	\$1,844,667.21	\$1,823,097.38	\$2,285,164.56	\$1,162,507.16	\$2,131,747.88	\$1,558,345.48	\$1,165,692.07	\$0.00	\$0.00	\$0.00	\$13,335,250.49	\$7,869,129.92
310000 Servicios básicos	\$4,937,796.00	\$384,015.00	\$54,039.59	\$570,150.00	\$435,680.91	\$392,740.37	\$374,000.00	\$359,872.19	\$424,015.00	\$398,419.78	\$0.00	\$0.00	\$0.00	\$3,392,932.84	\$1,544,863.16
311000 Energía eléctrica	\$4,545,000.00	\$377,075.00	\$37,792.59	\$562,565.00	\$401,380.91	\$362,484.37	\$366,828.00	\$338,327.59	\$391,961.00	\$366,687.78	\$0.00	\$0.00	\$0.00	\$3,205,102.24	\$1,339,897.76
311001 Energía eléctrica	\$4,545,000.00	\$377,075.00	\$37,792.59	\$562,565.00	\$401,380.91	\$362,484.37	\$366,828.00	\$338,327.59	\$391,961.00	\$366,687.78	\$0.00	\$0.00	\$0.00	\$3,205,102.24	\$1,339,897.76
312000 Gas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,900.00
312001 Gas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,900.00
313000 Agua	\$55,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$51,112.00
313001 Servicio de Agua	\$55,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$51,112.00
314000 Telefonía tradicional	\$70,000.00	\$0.00	\$7,587.00	\$7,585.00	\$7,584.00	\$7,786.00	\$0.00	\$7,885.00	\$7,335.00	\$8,432.00	\$0.00	\$0.00	\$0.00	\$54,194.00	\$15,806.00
314001 Servicio telefónico	\$70,000.00	\$0.00	\$7,587.00	\$7,585.00	\$7,584.00	\$7,786.00	\$0.00	\$7,885.00	\$7,335.00	\$8,432.00	\$0.00	\$0.00	\$0.00	\$54,194.00	\$15,806.00
315000 Telefonía celular	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
315001 Servicio de telefonía celular	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
317000 Servicios de acceso de Internet, redes y prc	\$213,796.00	\$6,940.00	\$8,440.00	\$0.00	\$25,816.00	\$22,220.00	\$7,172.00	\$13,659.60	\$24,719.00	\$19,712.00	\$0.00	\$0.00	\$0.00	\$128,678.60	\$85,117.40
317001 Servicios de Conducción de Señales Analóg	\$213,796.00	\$6,940.00	\$8,440.00	\$0.00	\$25,816.00	\$22,220.00	\$7,172.00	\$13,659.60	\$24,719.00	\$19,712.00	\$0.00	\$0.00	\$0.00	\$128,678.60	\$85,117.40
318000 Servicios postales y telegráficos	\$500.00	\$0.00	\$220.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$30.00
318001 Servicio Postal	\$500.00	\$0.00	\$220.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$30.00
320000 Servicios de arrendamiento	\$3,605,047.96	\$34,023.22	\$51,587.18	\$3,900.00	\$391,735.53	\$426,392.76	\$166,760.56	\$861,177.38	\$357,707.98	\$205,837.48	\$0.00	\$0.00	\$0.00	\$2,499,122.09	\$1,105,925.87
322000 Arrendamiento de edificios	\$530,000.00	\$5,023.22	\$16,787.18	\$0.00	\$51,321.41	\$7,732.56	\$21,302.56	\$86,014.18	\$22,907.98	\$16,806.28	\$0.00	\$0.00	\$0.00	\$227,895.37	\$302,104.63
322001 Arrendamiento de edificios	\$530,000.00	\$5,023.22	\$16,787.18	\$0.00	\$51,321.41	\$7,732.56	\$21,302.56	\$86,014.18	\$22,907.98	\$16,806.28	\$0.00	\$0.00	\$0.00	\$227,895.37	\$302,104.63
325000 Arrendamiento de equipo de transporte	\$230,000.00	\$0.00	\$34,800.00	\$0.00	\$102,080.00	\$74,240.00	\$33,640.00	\$68,440.00	\$0.00	\$44,631.00	\$0.00	\$0.00	\$0.00	\$357,831.00	-\$127,831.00
325001 Servicios de arrendamiento de vehículos y e	\$230,000.00	\$0.00	\$34,800.00	\$0.00	\$102,080.00	\$74,240.00	\$33,640.00	\$68,440.00	\$0.00	\$44,631.00	\$0.00	\$0.00	\$0.00	\$357,831.00	-\$127,831.00
326000 Arrendamiento de maquinaria, otros equipo:	\$2,295,047.96	\$29,000.00	\$0.00	\$0.00	\$208,920.00	\$293,560.00	\$111,818.00	\$628,052.00	\$334,800.00	\$48,300.00	\$0.00	\$0.00	\$0.00	\$1,654,450.00	\$640,597.96
326001 Renta de maquinaria y equipo pesado	\$2,295,047.96	\$29,000.00	\$0.00	\$0.00	\$208,920.00	\$293,560.00	\$111,818.00	\$628,052.00	\$334,800.00	\$48,300.00	\$0.00	\$0.00	\$0.00	\$1,654,450.00	\$640,597.96
329000 Otros arrendamientos	\$550,000.00	\$0.00	\$0.00	\$3,900.00	\$29,414.12	\$50,860.20	\$0.00	\$78,671.20	\$0.00	\$96,100.20	\$0.00	\$0.00	\$0.00	\$258,945.72	\$291,054.28
329001 Otros arrendamientos	\$550,000.00	\$0.00	\$0.00	\$3,900.00	\$29,414.12	\$50,860.20	\$0.00	\$78,671.20	\$0.00	\$96,100.20	\$0.00	\$0.00	\$0.00	\$258,945.72	\$291,054.28
330000 Servicios profesionales, científicos, técnic	\$880,500.00	\$0.00	\$33,100.00	\$1,300.00	\$2,402.00	\$0.00	\$0.00	\$116,110.60	\$55,469.00	\$64,352.00	\$0.00	\$0.00	\$0.00	\$272,733.60	\$607,766.40
331000 Servicios legales, de contabilidad, auditoría	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.60	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$11,886.60	\$13,113.40
331001 Servicios legales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.60	-\$6,666.60
331002 Servicios de contabilidad, auditoría y servici	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$19,780.00
332000 Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	-\$52,200.00
332001 Servicios de arquitectura, ingeniería y activi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	-\$52,200.00
333000 Servicios de consultoría administrativa, proc	\$350,000.00	\$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	\$350,000.00
333001 Servicios de informática	\$350,000.00	\$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	\$350,000.00
334000 Servicios de capacitación	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,400.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.00	\$34,600.00
334001 Capacitación	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,400.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.00	\$34,600.00
336000 Servicios de apoyo administrativo, fotocopia	\$385,500.00	\$0.00	\$33,100.00	\$1,300.00	\$2,402.00	\$0.00	\$0.00	\$30,044.00	\$21,629.00	\$6,932.00	\$0.00	\$0.00	\$0.00	\$95,407.00	\$290,093.00
336001 Servicio de fotocopiado engargolado y enmi	\$300,000.00	\$0.00	\$2,600.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$296,178.00
336002 Formas valoradas	\$55,000.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$39,372.00	\$15,628.00
336003 Publicaciones del periódico oficial del estad	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.00	\$84.00	\$0.00	\$0.00	\$0.00	\$52,213.00	-\$21,713.00
339000 Servicios profesionales, científicos y técnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$27,840.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 15/oct./2019
hora de Impresión | 01:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339001	Estudios e Investigaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$27,840.00
340000	Servicios financieros, bancarios y comerc	\$198,908.84	\$0.00	\$292.32	\$0.00	\$9,280.00	\$108,898.13	\$123,771.95	\$5,000.00	\$23,363.94	\$14,641.00	\$0.00	\$0.00	\$0.00	\$285,247.34	-\$86,338.50
341000	Servicios financieros y bancarios	\$43,408.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,408.84
341001	Intereses, Descuentos, y otros Servicios Ba	\$43,408.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,408.84
345000	Seguro de bienes patrimoniales	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,898.13	\$54,271.85	\$0.00	\$0.00	\$14,641.00	\$0.00	\$0.00	\$0.00	\$177,810.98	-\$47,810.98
345001	Seguros	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,898.13	\$54,271.85	\$0.00	\$0.00	\$14,641.00	\$0.00	\$0.00	\$0.00	\$177,810.98	-\$47,810.98
347000	Fletes y maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$69,500.10	\$5,000.00	\$23,363.94	\$0.00	\$0.00	\$0.00	\$0.00	\$107,144.04	-\$82,144.04
347001	Fletes y Maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$69,500.10	\$5,000.00	\$23,363.94	\$0.00	\$0.00	\$0.00	\$0.00	\$107,144.04	-\$82,144.04
349000	Servicios financieros, bancarios y comercial	\$500.00	\$0.00	\$292.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.32	\$207.68
349001	Servicios financieros, bancarios y comercial	\$500.00	\$0.00	\$292.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.32	\$207.68
350000	Servicios de instalación, reparación, mant	\$2,731,955.00	\$35,728.00	\$36,737.01	\$70,994.09	\$282,161.89	\$456,532.92	\$67,928.44	\$193,659.41	\$388,029.53	\$236,671.03	\$0.00	\$0.00	\$0.00	\$1,768,442.32	\$963,512.68
351000	Conservación y mantenimiento menor de in	\$675,000.00	\$0.00	\$17,126.01	\$0.00	\$63,199.86	\$116,642.76	\$25,586.64	\$48,373.72	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$283,108.99	\$391,891.01
351001	Conservación y mantenimiento menor de in	\$675,000.00	\$0.00	\$17,126.01	\$0.00	\$63,199.86	\$116,642.76	\$25,586.64	\$48,373.72	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$283,108.99	\$391,891.01
352000	Instalación, reparación y mantenimiento de	\$125,000.00	\$0.00	\$0.00	\$28,549.37	\$0.00	\$0.00	\$0.00	\$15,390.81	\$82,055.26	\$82,873.10	\$0.00	\$0.00	\$0.00	\$208,868.54	-\$83,868.54
352001	Reparación y mantenimiento de mobiliario y	\$125,000.00	\$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	\$125,000.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$0.00	\$0.00	\$0.00	\$28,549.37	\$0.00	\$0.00	\$0.00	\$15,390.81	\$82,055.26	\$82,873.10	\$0.00	\$0.00	\$0.00	\$208,868.54	-\$208,868.54
353000	Instalación, reparación y mantenimiento de	\$126,955.00	\$0.00	\$0.00	\$6,000.00	\$39,266.00	\$0.00	\$0.00	\$15,878.80	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$67,144.80	\$59,810.20
353001	Mantenimiento de bienes informáticos	\$126,955.00	\$0.00	\$0.00	\$6,000.00	\$39,266.00	\$0.00	\$0.00	\$15,878.80	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$67,144.80	\$59,810.20
355000	Reparación y mantenimiento de equipo de t	\$1,630,000.00	\$0.00	\$19,611.00	\$36,444.72	\$137,302.67	\$240,710.16	\$42,341.80	\$85,770.08	\$197,840.39	\$127,648.93	\$0.00	\$0.00	\$0.00	\$887,669.75	\$742,330.25
355001	Reparación y mantenimiento de equipo de t	\$1,630,000.00	\$0.00	\$19,611.00	\$36,444.72	\$137,302.67	\$240,710.16	\$42,341.80	\$85,770.08	\$197,840.39	\$127,648.93	\$0.00	\$0.00	\$0.00	\$887,669.75	\$742,330.25
356000	Reparación y mantenimiento de equipo de c	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
356001	Reparación y mantenimiento de equipos de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
357000	Instalación, reparación y mantenimiento de	\$135,000.00	\$35,728.00	\$0.00	\$0.00	\$42,393.36	\$99,180.00	\$0.00	\$24,998.00	\$108,133.88	\$7,424.00	\$0.00	\$0.00	\$0.00	\$317,857.24	-\$182,857.24
357001	Mantenimiento de Maquinaria y Equipo	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,998.00	\$43,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,846.00	\$16,154.00
357002	Mantenimiento e Instalación de Equipos y H	\$50,000.00	\$35,728.00	\$0.00	\$0.00	\$35,728.00	\$99,180.00	\$0.00	\$0.00	\$64,285.88	\$7,424.00	\$0.00	\$0.00	\$0.00	\$242,345.88	-\$192,345.88
357004	Mantenimiento de otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.36	-\$6,665.36
358000	Servicios de limpieza y manejo de desecho:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	-\$545.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	-\$545.00
359000	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	-\$3,248.00
359001	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	-\$3,248.00
360000	Servicios de comunicación social y public	\$1,042,021.61	\$55,440.04	\$0.00	\$0.00	\$142,052.58	\$64,800.00	\$7,168.80	\$63,408.04	\$73,840.04	\$0.00	\$0.00	\$0.00	\$0.00	\$406,709.50	\$635,312.11
361000	Difusión por radio, televisión y otros medios	\$1,042,021.61	\$55,440.04	\$0.00	\$0.00	\$142,052.58	\$64,800.00	\$7,168.80	\$63,408.04	\$73,840.04	\$0.00	\$0.00	\$0.00	\$0.00	\$406,709.50	\$635,312.11
361001	Prensa y publicidad	\$1,042,021.61	\$55,440.04	\$0.00	\$0.00	\$142,052.58	\$64,800.00	\$7,168.80	\$57,840.04	\$73,840.04	\$0.00	\$0.00	\$0.00	\$0.00	\$401,141.50	\$640,880.11
361002	Impresiones y Publicaciones Oficiales	\$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	\$0.00	\$5,568.00	-\$5,568.00
370000	Servicios de traslado y viáticos	\$858,420.00	\$0.00	\$41,780.53	\$33,934.68	\$35,007.18	\$16,864.00	\$38,423.41	\$7,844.70	\$34,321.99	\$85,500.59	\$0.00	\$0.00	\$0.00	\$293,677.08	\$564,742.92
372000	Pasajes terrestres	\$190,000.00	\$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	\$190,000.00
372001	Pasajes terrestres	\$190,000.00	\$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	\$190,000.00
374000	Autotransporte	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
374001	Autotransporte	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
375000	Viáticos en el país	\$645,000.00	\$0.00	\$27,034.53	\$27,630.48	\$26,522.58	\$4,000.00	\$34,809.16	\$0.00	\$16,114.64	\$73,318.79	\$0.00	\$0.00	\$0.00	\$209,430.18	\$435,569.82



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol Estado de Hidalgo Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 15/oct./2019
01:24 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 para el personal	\$645,000.00	\$0.00	\$27,034.53	\$27,630.48	\$26,522.58	\$4,000.00	\$34,809.16	\$0.00	\$16,114.64	\$73,318.79	\$0.00	\$0.00	\$0.00	\$209,430.18	\$435,569.82
379000 Otros servicios de traslado y hospedaje	\$9,500.00	\$0.00	\$826.00	\$6,304.20	\$8,484.60	\$12,864.00	\$3,614.25	\$7,844.70	\$18,207.35	\$12,181.80	\$0.00	\$0.00	\$0.00	\$70,326.90	-\$60,826.90
379001 Hospedaje	\$9,500.00	\$0.00	\$826.00	\$6,304.20	\$8,484.60	\$12,864.00	\$3,614.25	\$7,844.70	\$18,207.35	\$12,181.80	\$0.00	\$0.00	\$0.00	\$70,326.90	-\$60,826.90
380000 Servicios oficiales	\$5,164,151.00	\$12,760.00	\$623,967.86	\$1,164,388.44	\$432,912.29	\$679,155.99	\$345,041.00	\$309,314.00	\$176,400.00	\$155,639.19	\$0.00	\$0.00	\$0.00	\$3,899,578.77	\$1,264,572.23
381000 Gastos de ceremonial	\$1,829,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,151.00
381001 Gastos de Ceremonial	\$1,829,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,151.00
382000 Gastos de orden social y cultural	\$3,335,000.00	\$12,760.00	\$623,967.86	\$1,164,388.44	\$432,912.29	\$673,155.99	\$345,041.00	\$315,314.00	\$176,400.00	\$155,639.19	\$0.00	\$0.00	\$0.00	\$3,899,578.77	-\$564,578.77
382001 Gastos de orden social y cultural	\$3,035,000.00	\$12,760.00	\$612,220.36	\$1,164,388.44	\$432,912.29	\$673,155.99	\$345,041.00	\$315,314.00	\$176,400.00	\$155,639.19	\$0.00	\$0.00	\$0.00	\$3,887,831.27	-\$852,831.27
382002 Eventos culturales	\$300,000.00	\$0.00	\$11,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.50	\$288,252.50
390000 Otros servicios generales	\$1,785,580.00	\$0.00	\$558.00	\$0.00	\$91,865.00	\$139,780.39	\$39,413.00	\$215,361.56	\$25,198.00	\$4,631.00	\$0.00	\$0.00	\$0.00	\$516,806.95	\$1,268,773.05
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
392000 Impuestos y derechos	\$735,580.00	\$0.00	\$558.00	\$0.00	\$91,865.00	\$139,780.39	\$39,413.00	\$215,361.56	\$25,198.00	\$4,631.00	\$0.00	\$0.00	\$0.00	\$516,806.95	\$218,773.05
392001 Derechos vehiculares	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.00	\$0.00	\$0.00	\$0.00	\$4,631.00	\$95,369.00
392002 Derechos de uso de aprovechamiento agua	\$130,000.00	\$0.00	\$558.00	\$0.00	\$1,181.00	\$85,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,176.00	\$42,824.00
392005 Pago de otros impuestos	\$500,000.00	\$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	\$500,000.00
392006 Pago de derechos	\$5,580.00	\$0.00	\$0.00	\$0.00	\$90,684.00	\$54,343.39	\$39,413.00	\$215,361.56	\$25,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,999.95	-\$419,419.95
398000 Impuesto sobre nóminas y otros que se deri	\$1,000,000.00	\$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	\$1,000,000.00
398001 Impuesto estatal sobre nómina	\$1,000,000.00	\$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	\$1,000,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$11,728,561.36	\$480,280.62	\$365,749.60	\$602,281.36	\$1,099,570.35	\$1,288,912.92	\$1,545,881.88	\$1,578,977.74	\$1,459,411.26	\$1,187,102.40	\$0.00	\$0.00	\$0.00	\$9,608,168.13	\$2,120,393.23
430000 Subsidios y subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	-\$12,600.00
439000 Otros subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	-\$12,600.00
439001 Otros subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	-\$12,600.00
440000 Ayudas sociales	\$11,497,292.68	\$480,280.62	\$365,749.60	\$602,281.36	\$1,099,570.35	\$1,276,312.92	\$1,545,881.88	\$1,578,977.74	\$1,459,411.26	\$1,187,102.40	\$0.00	\$0.00	\$0.00	\$9,595,568.13	\$1,901,724.55
441000 Ayudas sociales a personas	\$8,985,133.20	\$438,490.12	\$305,259.10	\$533,700.86	\$995,892.71	\$1,166,432.42	\$1,431,331.38	\$1,322,127.24	\$1,401,360.76	\$1,079,439.90	\$0.00	\$0.00	\$0.00	\$8,674,034.49	\$311,098.71
441001 Ayudas sociales a personas	\$3,080,811.20	\$435,490.12	\$60,840.53	\$97,853.62	\$268,211.06	\$52,938.43	\$100,781.18	\$135,582.58	\$100,883.66	\$135,115.52	\$0.00	\$0.00	\$0.00	\$1,387,696.70	\$1,693,114.50
441002 Ayudas para gastos funerarios	\$417,100.00	\$3,000.00	\$5,000.00	\$45,553.20	\$59,096.80	\$7,000.00	\$26,796.00	\$39,243.20	\$40,194.00	\$18,757.20	\$0.00	\$0.00	\$0.00	\$244,640.40	\$172,459.60
441004 Ayudas para servicios y gastos médicos	\$454,322.00	\$0.00	\$26,760.00	\$73,500.00	\$84,500.00	\$56,082.00	\$97,630.00	\$94,889.80	\$108,200.00	\$88,709.38	\$0.00	\$0.00	\$0.00	\$630,271.18	-\$175,949.18
441005 Ayudas a actividades deportivas	\$80,000.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$22,244.16	\$0.00	\$26,000.00	\$52,754.96	\$38,172.80	\$0.00	\$0.00	\$0.00	\$212,671.92	-\$132,671.92
441006 Ayudas a comunidades	\$4,850,000.00	\$0.00	\$209,758.57	\$225,774.04	\$579,084.85	\$998,167.83	\$1,206,124.20	\$1,026,411.66	\$1,099,328.14	\$798,685.00	\$0.00	\$0.00	\$0.00	\$6,143,334.29	-\$1,293,334.29
441009 Ayudas a dependencias	\$102,900.00	\$0.00	\$2,900.00	\$17,520.00	\$5,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,420.00	\$47,480.00
442000 Becas y otras ayudas para programas de ca	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$190,000.00
442001 Becas	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$190,000.00
443000 Ayudas sociales a instituciones de enseñan	\$600,000.00	\$0.00	\$18,700.00	\$28,000.00	\$62,507.14	\$69,600.00	\$74,000.00	\$66,300.00	\$17,500.00	\$67,082.00	\$0.00	\$0.00	\$0.00	\$403,689.14	\$196,310.86
443001 Ayudas a instituciones educativas	\$600,000.00	\$0.00	\$18,700.00	\$28,000.00	\$62,507.14	\$69,600.00	\$74,000.00	\$66,300.00	\$17,500.00	\$67,082.00	\$0.00	\$0.00	\$0.00	\$403,689.14	\$196,310.86
445000 Ayudas sociales a instituciones sin fines de	\$725,000.00	\$41,790.50	\$41,790.50	\$40,580.50	\$41,170.50	\$40,280.50	\$40,550.50	\$40,550.50	\$40,550.50	\$40,580.50	\$0.00	\$0.00	\$0.00	\$367,844.50	\$357,155.50
445002 Subsidios a organizaciones diversas	\$725,000.00	\$41,790.50	\$41,790.50	\$40,580.50	\$41,170.50	\$40,280.50	\$40,550.50	\$40,550.50	\$40,550.50	\$40,580.50	\$0.00	\$0.00	\$0.00	\$367,844.50	\$357,155.50
448000 Ayudas por desastres naturales y otros sini	\$847,159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,159.48
448001 Ayudas por desastres naturales y otros sini	\$847,159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,159.48
450000 Pensiones y jubilaciones	\$231,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,268.68



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 15/oct./2019
hora de Impresión | 01:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
452000	Jubilaciones	\$231,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,268.68
452001	Jubilaciones	\$231,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,268.68
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$55,580.64	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,030.64	\$843,969.36
510000	Mobiliario y equipo de administración	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$26,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,586.00	\$644,414.00
511000	Muebles de oficina y estantería	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$6,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,210.00	\$253,790.00
511001	Muebles de oficina y estantería	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$6,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,210.00	\$253,790.00
515000	Equipo de cómputo y de tecnología de la ini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.00	\$292,366.00
515001	Equipo de cómputo	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.00	\$292,366.00
519000	Otros mobiliarios y equipos de administrac	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,742.00	\$98,258.00
519001	Equipo de Administración	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,742.00	\$98,258.00
520000	Mobiliario y equipo educacional y recreati	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$136,399.00
521000	Equipos y aparatos audiovisuales	\$90,000.00	\$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	\$90,000.00
521001	Equipos y aparatos audiovisuales	\$90,000.00	\$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	\$90,000.00
523000	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$26,399.00
523001	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$26,399.00
529000	Otro mobiliario y equipo educacional y recre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
529001	Equipo Educativo y Recreativo	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
530000	Equipo e instrumental médico y de labora	\$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
531000	Equipo médico y de laboratorio	\$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
531001	Equipo médico y de laboratorio	\$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
560000	Maquinaria, otros equipos y herramientas	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,843.64	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,843.64	\$68,156.36
564000	Sistemas de aire acondicionado, calefacció	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
564001	Sistemas de aire acondicionado, calefacció	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
565000	Equipo de comunicación y telecomunicaci	\$75,000.00	\$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	\$75,000.00
565001	Equipos y Aparatos de Comunicación y Tele	\$75,000.00	\$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	\$75,000.00
567000	Herramientas y máquinas-herramienta	\$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
567001	Herramientas y Máquinas-Herramientas	\$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
569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,843.64	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,843.64	-\$46,843.64
569001	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,843.64	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,843.64	-\$46,843.64
580000	Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
581000	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
581001	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
590000	Activos intangibles	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
591000	Software	\$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
591001	Software	\$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
597000	Licencias informáticas e intelectuales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
597001	Licencias informáticas e intelectuales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600000	INVERSION PUBLICA	\$86,066,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$328,484.33	\$0.00	\$0.00	\$0.00	\$928,484.33	\$85,137,786.67
610000	Obra pública en bienes de dominio públic	\$86,066,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$328,484.33	\$0.00	\$0.00	\$0.00	\$928,484.33	\$85,137,786.67
614000	División de terrenos y construcción de obra:	\$85,907,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$299,484.33	\$0.00	\$0.00	\$0.00	\$899,484.33	\$85,007,786.67



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 15/oct./2019
hora de Impresión | 01:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614001	División de terrenos y construcción de obra:	\$85,907,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$299,484.33	\$0.00	\$0.00	\$0.00	\$899,484.33	\$85,007,786.67
615000	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	-\$29,000.00
615001	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	-\$29,000.00
619000	Trabajos de acabados en edificaciones y otr	\$159,000.00	\$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	\$159,000.00
619001	Trabajos de acabados en edificaciones y otr	\$159,000.00	\$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	\$159,000.00
Total		\$174,307,362.67	\$4,295,342.81	\$4,802,364.63	\$7,035,258.31	\$7,489,799.71	\$7,288,930.91	\$7,259,544.46	\$9,145,626.15	\$8,438,890.53	\$6,817,868.09	\$0.00	\$0.00	\$0.00	\$62,573,625.60	\$111,733,737.07