



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/abr./2021
11:49 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 100000 SERVICIOS PERSONALES | \$33,281,452.00 | \$2,437,229.00 | \$2,655,398.00 | \$2,546,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,638,797.00 | \$25,642,655.00 |
| 110000 Remuneraciones al personal de carácter p | \$30,365,924.00 | \$2,437,229.00 | \$2,646,320.00 | \$2,542,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,625,719.00 | \$22,740,205.00 |
| 111000 Dietas | \$3,434,240.00 | \$244,520.00 | \$244,520.00 | \$244,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$733,560.00 | \$2,700,680.00 |
| 111001 Dietas | \$3,434,240.00 | \$244,520.00 | \$244,520.00 | \$244,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$733,560.00 | \$2,700,680.00 |
| 113000 Sueldos base al personal permanente | \$26,931,684.00 | \$2,192,709.00 | \$2,401,800.00 | \$2,297,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,892,159.00 | \$20,039,525.00 |
| 113001 Sueldos | \$26,931,684.00 | \$2,192,709.00 | \$2,401,800.00 | \$2,297,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,892,159.00 | \$20,039,525.00 |
| 130000 Remuneraciones adicionales y especiales | \$2,824,228.00 | \$0.00 | \$9,078.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,078.00 | \$2,811,150.00 |
| 132000 Primas de vacaciones, dominical y gratifica | \$2,769,228.00 | \$0.00 | \$1,078.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,078.00 | \$2,768,150.00 |
| 132002 Gratificación Anual | \$2,769,228.00 | \$0.00 | \$1,078.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,078.00 | \$2,768,150.00 |
| 134000 Compensaciones | \$55,000.00 | \$0.00 | \$8,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$43,000.00 |
| 134007 Compensaciones Adicionales por servicios | \$55,000.00 | \$0.00 | \$8,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$43,000.00 |
| 150000 Otras prestaciones sociales y económicas | \$91,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,300.00 |
| 152000 Indemnizaciones | \$91,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,300.00 |
| 152001 Indemnizaciones | \$91,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,300.00 |
| 200000 MATERIALES Y SUMINISTROS | \$5,764,951.39 | \$120,527.63 | \$201,351.18 | \$652,218.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$974,097.46 | \$4,790,853.93 |
| 210000 Materiales de administración, emisión de i | \$576,356.87 | \$17,119.99 | \$122,679.68 | \$40,170.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,969.97 | \$396,386.90 |
| 211000 Materiales, útiles y equipos menores de ofic | \$289,937.35 | \$0.00 | \$57,955.48 | \$18,895.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,850.78 | \$213,086.57 |
| 211001 Material de Oficina | \$289,937.35 | \$0.00 | \$57,955.48 | \$18,895.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,850.78 | \$213,086.57 |
| 212000 Materiales y útiles de impresión y reproduc | \$154,618.54 | \$790.00 | \$60,942.20 | \$1,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,912.20 | \$91,706.34 |
| 212001 Materiales y Útiles de Impresión | \$154,618.54 | \$790.00 | \$60,942.20 | \$1,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,912.20 | \$91,706.34 |
| 213000 Material estadístico y geográfico | \$1,500.00 | \$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 | \$1,500.00 |
| 213001 Material estadístico y geográfico | \$1,500.00 | \$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 | \$1,500.00 |
| 214000 Materiales, útiles y equipos menores de tec | \$42,885.78 | \$2,099.99 | \$0.00 | \$13,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,749.99 | \$27,135.79 |
| 214001 Material para Bienes Informáticos | \$42,885.78 | \$2,099.99 | \$0.00 | \$13,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,749.99 | \$27,135.79 |
| 215000 Material impreso e información digital | \$28,584.00 | \$12,069.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,069.00 | \$16,515.00 |
| 215001 Suscripciones a Publicaciones y Periódicos | \$28,584.00 | \$12,069.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,069.00 | \$16,515.00 |
| 216000 Material de limpieza | \$55,908.00 | \$2,161.00 | \$3,782.00 | \$6,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,388.00 | \$43,520.00 |
| 216001 Material de Limpieza | \$55,908.00 | \$2,161.00 | \$3,782.00 | \$6,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,388.00 | \$43,520.00 |
| 218000 Materiales para el registro e identificación d | \$2,923.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,923.20 |
| 218003 Encuadernacion de Libros de Registro Civil | \$2,923.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,923.20 |
| 220000 Alimentos y utensilios | \$181,094.07 | \$8,323.00 | \$22,294.40 | \$11,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,577.40 | \$138,516.67 |
| 221000 Productos alimenticios para personas | \$177,807.54 | \$8,323.00 | \$22,294.40 | \$11,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,577.40 | \$135,230.14 |
| 221001 Alimentación de Personas | \$177,807.54 | \$8,323.00 | \$22,294.40 | \$11,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,577.40 | \$135,230.14 |
| 223000 Utensilios para el servicio de alimentación | \$3,286.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,286.53 |
| 223001 Utensilios para el Servicio de Alimentación | \$3,286.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,286.53 |
| 240000 Materiales y artículos de construcción y d | \$622,208.05 | \$53,652.32 | \$27,689.20 | \$21,918.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,259.72 | \$518,948.33 |
| 246000 Material eléctrico y electrónico | \$218,226.03 | \$53,652.32 | \$0.00 | \$9,105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,757.32 | \$155,468.71 |
| 246001 Material Eléctrico | \$218,226.03 | \$53,652.32 | \$0.00 | \$9,105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,757.32 | \$155,468.71 |
| 249000 Otros materiales y artículos de construcción | \$403,982.02 | \$0.00 | \$27,689.20 | \$12,813.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,502.40 | \$363,479.62 |
| 249001 Otros materiales y artículos de construcción | \$403,982.02 | \$0.00 | \$27,689.20 | \$12,813.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,502.40 | \$363,479.62 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 13/abr./2021
hora de Impresión 11:49 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 250000 Productos químicos, farmacéuticos y de l | \$56,665.00 | \$0.00 | \$0.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 | \$49,415.00 |
| 253000 Medicinas y productos farmacéuticos | \$35,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,280.00 |
| 253001 Medicinas y Productos Farmacéuticos | \$35,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,280.00 |
| 254000 Materiales, accesorios y suministros médicc | \$11,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,435.00 |
| 254001 Materiales y Suministros Médicos | \$11,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,435.00 |
| 255000 Materiales, accesorios y suministros de labo | \$9,950.00 | \$0.00 | \$0.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 | \$2,700.00 |
| 255001 Materiales y Suministros de Laboratorio | \$9,950.00 | \$0.00 | \$0.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 | \$2,700.00 |
| 260000 Combustibles, lubricantes y aditivos | \$3,877,160.55 | \$41,432.32 | \$28,687.90 | \$527,884.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598,004.37 | \$3,279,156.18 |
| 261000 Combustibles, lubricantes y aditivos | \$3,877,160.55 | \$41,432.32 | \$28,687.90 | \$527,884.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598,004.37 | \$3,279,156.18 |
| 261001 Combustibles y Lubricantes vehículos y equ | \$3,877,160.55 | \$41,432.32 | \$28,687.90 | \$527,884.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598,004.37 | \$3,279,156.18 |
| 270000 Vestuario, blancos, prendas de protecció | \$432,181.85 | \$0.00 | \$0.00 | \$43,036.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,036.00 | \$389,145.85 |
| 271000 Vestuario y uniformes | \$207,486.85 | \$0.00 | \$0.00 | \$43,036.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,036.00 | \$164,450.85 |
| 271001 Vestuario, Uniformes | \$207,486.85 | \$0.00 | \$0.00 | \$43,036.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,036.00 | \$164,450.85 |
| 272000 Prendas de seguridad y protección persona | \$200,203.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,203.00 |
| 272001 Prendas de Protección | \$200,203.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,203.00 |
| 273000 Artículos deportivos | \$24,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,492.00 |
| 273001 Artículos Deportivos | \$24,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,492.00 |
| 280000 Materiales y suministros para seguridad | \$13,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,972.00 |
| 282000 Materiales de seguridad pública | \$13,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,972.00 |
| 282001 Materiales de Seguridad Pública | \$13,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,972.00 |
| 290000 Herramientas, refacciones y accesorios m | \$5,313.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,313.00 |
| 292000 Refacciones y accesorios menores de edific | \$3,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,993.00 |
| 292001 Refacciones y accesorios menores de edific | \$3,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,993.00 |
| 294000 Refacciones y accesorios menores de equi | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 |
| 294001 Refacciones y accesorios menores de equi | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 |
| 300000 SERVICIOS GENERALES | \$20,371,699.00 | \$851,404.13 | \$916,030.24 | \$1,580,778.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,348,212.57 | \$17,023,486.43 |
| 310000 Servicios básicos | \$6,194,070.54 | \$686,185.68 | \$355,064.46 | \$707,759.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749,009.15 | \$4,445,061.39 |
| 311000 Energía eléctrica | \$5,340,002.41 | \$661,393.91 | \$323,811.00 | \$684,705.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,669,910.56 | \$3,670,091.85 |
| 311001 Servicio de Energía Eléctrica | \$5,340,002.41 | \$661,393.91 | \$323,811.00 | \$684,705.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,669,910.56 | \$3,670,091.85 |
| 312000 Gas | \$53,844.94 | \$336.70 | \$2,968.46 | \$2,216.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,521.52 | \$48,323.42 |
| 312001 Gas | \$53,844.94 | \$336.70 | \$2,968.46 | \$2,216.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,521.52 | \$48,323.42 |
| 313000 Agua | \$514,431.00 | \$11,580.07 | \$4,000.00 | \$9,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,384.07 | \$489,046.93 |
| 313001 Servicio de Agua | \$514,431.00 | \$11,580.07 | \$4,000.00 | \$9,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,384.07 | \$489,046.93 |
| 314000 Telefonía tradicional | \$28,240.24 | \$1,967.00 | \$1,971.00 | \$1,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,904.00 | \$22,336.24 |
| 314001 Servicio Telefónico Tradicional | \$28,240.24 | \$1,967.00 | \$1,971.00 | \$1,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,904.00 | \$22,336.24 |
| 316000 Servicios de telecomunicaciones y satélites | \$86,058.95 | \$0.00 | \$6,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,280.00 | \$79,778.95 |
| 316002 Servicio de Radiolocalización | \$86,058.95 | \$0.00 | \$6,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,280.00 | \$79,778.95 |
| 317000 Servicios de acceso de Internet, redes y prc | \$171,493.00 | \$10,908.00 | \$16,034.00 | \$9,067.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,009.00 | \$135,484.00 |
| 317001 Servicios de Conducción de Señales Analó | \$171,493.00 | \$10,908.00 | \$16,034.00 | \$9,067.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,009.00 | \$135,484.00 |
| 320000 Servicios de arrendamiento | \$625,991.43 | \$31,374.49 | \$21,150.00 | \$27,106.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,630.99 | \$546,360.44 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/abr./2021
11:49 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 321000 | Arrendamiento de terrenos | \$2,750.00 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 |
| 321001 | Arrendamiento de terrenos | \$2,750.00 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$189,350.00 | \$5,950.00 | \$18,400.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,600.00 | \$159,750.00 |
| 322001 | Arrendamiento de edificios | \$189,350.00 | \$5,950.00 | \$18,400.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,600.00 | \$159,750.00 |
| 323000 | Arrendamiento de mobiliario y equipo de ad | \$262,193.38 | \$25,424.49 | \$0.00 | \$21,856.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,280.99 | \$214,912.39 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$262,193.38 | \$25,424.49 | \$0.00 | \$21,856.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,280.99 | \$214,912.39 |
| 326000 | Arrendamiento de maquinaria, otros equipo: | \$126,629.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,629.65 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$126,629.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,629.65 |
| 327000 | Arrendamiento de activos intangibles | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |
| 327001 | Arrendamiento de activos intangibles | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |
| 329000 | Otros arrendamientos | \$32,468.40 | \$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 | \$32,468.40 |
| 329001 | Otros arrendamientos | \$32,468.40 | \$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 | \$32,468.40 |
| 330000 | Servicios profesionales, científicos, técnic | \$2,536,280.97 | \$0.00 | \$0.00 | \$21,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,924.00 | \$2,514,356.97 |
| 331000 | Servicios legales, de contabilidad, auditoría | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 331001 | Servicios legales | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 333000 | Servicios de consultoría administrativa, proc | \$67,807.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,807.97 |
| 333001 | Servicios de informática | \$67,807.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,807.97 |
| 334000 | Servicios de capacitación | \$2,276,703.00 | \$0.00 | \$0.00 | \$21,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,924.00 | \$2,254,779.00 |
| 334001 | Capacitación | \$2,276,703.00 | \$0.00 | \$0.00 | \$21,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,924.00 | \$2,254,779.00 |
| 336000 | Servicios de apoyo administrativo, fotocopia | \$41,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,770.00 |
| 336002 | Formas valoradas | \$41,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,770.00 |
| 340000 | Servicios financieros, bancarios y comerc | \$131,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,070.00 |
| 345000 | Seguro de bienes patrimoniales | \$127,355.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,355.73 |
| 345001 | Seguros | \$127,355.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,355.73 |
| 349000 | Servicios financieros, bancarios y comercial | \$3,714.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,714.27 |
| 349001 | Servicios financieros, bancarios y comercial | \$3,714.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,714.27 |
| 350000 | Servicios de instalación, reparación, mant | \$3,911,771.68 | \$87,614.06 | \$296,005.47 | \$652,571.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036,191.09 | \$2,875,580.59 |
| 351000 | Conservación y mantenimiento menor de in | \$1,225,153.35 | \$13,403.00 | \$0.00 | \$471,024.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,427.64 | \$740,725.71 |
| 351001 | Conservación y mantenimiento menor de in | \$1,225,153.35 | \$13,403.00 | \$0.00 | \$471,024.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,427.64 | \$740,725.71 |
| 353000 | Instalación, reparación y mantenimiento de | \$2,921.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921.18 |
| 353001 | Mantenimiento de bienes informáticos | \$2,921.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921.18 |
| 355000 | Reparación y mantenimiento de equipo de t | \$2,169,483.74 | \$11,004.98 | \$294,905.47 | \$154,837.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,748.01 | \$1,708,735.73 |
| 355001 | Mantenimiento de Vehículos | \$2,169,483.74 | \$11,004.98 | \$294,905.47 | \$154,837.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,748.01 | \$1,708,735.73 |
| 357000 | Instalación, reparación y mantenimiento de | \$483,768.41 | \$63,206.08 | \$1,100.00 | \$26,709.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,015.44 | \$392,752.97 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$14,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,650.00 |
| 357002 | Mantenimiento e Instalación de Equipos y H | \$469,118.41 | \$63,206.08 | \$1,100.00 | \$26,709.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,015.44 | \$378,102.97 |
| 359000 | Servicios de jardinería y fumigación | \$30,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,445.00 |
| 359001 | Servicios de jardinería y fumigación | \$30,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,445.00 |
| 360000 | Servicios de comunicación social y public | \$83,774.60 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$69,774.60 |
| 361000 | Difusión por radio, televisión y otros medios | \$10,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,568.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/abr./2021

hora de Impresión 11:49 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 361002 | Impresiones y Publicaciones Oficiales | \$10,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,568.00 |
| 363000 | Servicios de creatividad, preproducción y pr | \$73,206.60 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$59,206.60 |
| 363001 | Servicios de creatividad, preproducción y pr | \$73,206.60 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$59,206.60 |
| 370000 | Servicios de traslado y viáticos | \$366,225.41 | \$24,853.40 | \$79,416.30 | \$36,616.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,885.83 | \$225,339.58 |
| 375000 | Viáticos en el país | \$366,225.41 | \$24,853.40 | \$79,416.30 | \$36,616.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,885.83 | \$225,339.58 |
| 375001 | Viáticos en el país | \$366,225.41 | \$24,853.40 | \$79,416.30 | \$36,616.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,885.83 | \$225,339.58 |
| 380000 | Servicios oficiales | \$5,555,452.71 | \$21,376.50 | \$65,402.01 | \$65,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,658.51 | \$5,402,794.20 |
| 382000 | Gastos de orden social y cultural | \$5,555,452.71 | \$21,376.50 | \$65,402.01 | \$65,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,658.51 | \$5,402,794.20 |
| 382001 | Gastos de orden social | \$3,308,785.41 | \$21,376.50 | \$60,902.01 | \$54,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,158.51 | \$3,171,626.90 |
| 382002 | Eventos Culturales | \$2,246,667.30 | \$0.00 | \$4,500.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 | \$2,231,167.30 |
| 390000 | Otros servicios generales | \$967,061.66 | \$0.00 | \$91,992.00 | \$61,921.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,913.00 | \$813,148.66 |
| 392000 | Impuestos y derechos | \$245,427.66 | \$0.00 | \$26,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,284.00 | \$219,143.66 |
| 392001 | Pago de ISR | \$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 |
| 392006 | Pago de derechos | \$235,427.66 | \$0.00 | \$26,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,284.00 | \$209,143.66 |
| 395000 | Penas, multas, accesorios y actualizaciones | \$66,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,992.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | \$66,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,992.00 |
| 398000 | Impuesto sobre nóminas y otros que se deri | \$654,642.00 | \$0.00 | \$65,708.00 | \$61,921.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,629.00 | \$527,013.00 |
| 398001 | Impuesto sobre nóminas y otros que se deri | \$654,642.00 | \$0.00 | \$65,708.00 | \$61,921.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,629.00 | \$527,013.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$10,822,850.52 | \$264,331.60 | \$313,446.65 | \$523,594.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,101,373.00 | \$9,721,477.52 |
| 410000 | Transferencias internas y asignaciones al | \$417,970.00 | \$38,657.00 | \$38,657.00 | \$38,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,901.00 | \$302,069.00 |
| 415000 | Transferencias internas otorgadas a entidad | \$417,970.00 | \$38,657.00 | \$38,657.00 | \$38,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,901.00 | \$302,069.00 |
| 415001 | Transferencias internas otorgadas a entidad | \$417,970.00 | \$38,657.00 | \$38,657.00 | \$38,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,901.00 | \$302,069.00 |
| 440000 | Ayudas sociales | \$10,404,880.52 | \$225,674.60 | \$274,789.65 | \$485,007.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$985,472.00 | \$9,419,408.52 |
| 441000 | Ayudas sociales a personas | \$9,986,465.52 | \$225,674.60 | \$263,090.65 | \$478,507.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$967,273.00 | \$9,019,192.52 |
| 441001 | Ayudas sociales a personas | \$9,986,465.52 | \$225,674.60 | \$263,090.65 | \$478,507.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$967,273.00 | \$9,019,192.52 |
| 442000 | Becas y otras ayudas para programas de ca | \$162,000.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$155,500.00 |
| 442001 | Becas | \$162,000.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$155,500.00 |
| 443000 | Ayudas sociales a instituciones de enseñan | \$256,415.00 | \$0.00 | \$11,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,699.00 | \$244,716.00 |
| 443001 | Ayudas sociales a instituciones de enseñan | \$256,415.00 | \$0.00 | \$11,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,699.00 | \$244,716.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$1,103,440.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,103,440.09 |
| 510000 | Mobiliario y equipo de administración | \$224,372.40 | \$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 | \$224,372.40 |
| 511000 | Muebles de oficina y estantería | \$70,273.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,273.94 |
| 511001 | Muebles de oficina y estantería | \$70,273.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,273.94 |
| 515000 | Equipo de cómputo y de tecnología de la inf | \$154,098.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,098.46 |
| 515001 | Bienes informáticos | \$154,098.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,098.46 |
| 520000 | Mobiliario y equipo educacional y recreati | \$43,573.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,573.69 |
| 523000 | Cámaras fotográficas y de video | \$43,573.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,573.69 |
| 523001 | Cámaras fotográficas y de video | \$43,573.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,573.69 |
| 540000 | Vehículos y equipo de transporte | \$699,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699,800.00 |
| 541000 | Vehículos y equipo terrestre | \$699,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699,800.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/abr./2021
11:49 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 541001 Vehículos y Equipo Terrestre | \$699,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699,800.00 |
| 550000 Equipo de defensa y seguridad | \$52,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,050.00 |
| 551000 Equipo de defensa y seguridad | \$52,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,050.00 |
| 551001 Maquinaria y Equipo de Seguridad Pública | \$52,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,050.00 |
| 560000 Maquinaria, otros equipos y herramientas | \$83,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,644.00 |
| 565000 Equipo de comunicación y telecomunicación | \$61,024.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,024.00 |
| 565001 Equipos y Aparatos de Comunicación y Tele | \$61,024.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,024.00 |
| 567000 Herramientas y máquinas-herramienta | \$22,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,620.00 |
| 567001 Herramientas y Máquinas-Herramientas | \$22,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,620.00 |
| 600000 INVERSION PUBLICA | \$44,974,178.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,974,178.00 |
| 610000 Obra pública en bienes de dominio públic | \$44,574,178.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,574,178.00 |
| 611000 Edificación habitacional | \$10,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600,000.00 |
| 611001 Edificación habitacional | \$10,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600,000.00 |
| 612000 Edificación no habitacional | \$27,474,178.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,474,178.00 |
| 612001 Edificación no habitacional | \$27,474,178.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,474,178.00 |
| 613000 Construcción de obras para el abastecimier | \$5,000,000.00 | \$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 | \$5,000,000.00 |
| 613001 Construcción de obras para el abastecimier | \$5,000,000.00 | \$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 | \$5,000,000.00 |
| 614000 División de terrenos y construcción de obra: | \$1,500,000.00 | \$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 | \$1,500,000.00 |
| 614001 División de terrenos y construcción de obra: | \$1,500,000.00 | \$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 | \$1,500,000.00 |
| 620000 Obra pública en bienes propios | \$400,000.00 | \$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 | \$400,000.00 |
| 621000 Edificación habitacional | \$400,000.00 | \$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 | \$400,000.00 |
| 621001 Edificación habitacional | \$400,000.00 | \$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 | \$400,000.00 |
| Total | \$116,318,571.00 | \$3,673,492.36 | \$4,086,226.07 | \$5,302,761.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,062,480.03 | \$103,256,090.97 |