



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 20/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2021
02:58 p. 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	\$39,304,755.48	\$2,642,931.00	\$2,212,610.00	\$3,770,667.00	\$2,822,958.00	\$2,739,254.00	\$2,775,981.00	\$2,798,851.00	\$2,887,825.00	\$1,824,862.00	\$0.00	\$0.00	\$0.00	\$24,475,939.00	\$14,828,816.48
110000 Remuneraciones al personal de carácter p	\$34,761,968.00	\$2,642,931.00	\$2,212,610.00	\$3,770,667.00	\$2,822,958.00	\$2,739,254.00	\$2,732,039.00	\$2,790,296.00	\$2,874,990.00	\$1,434,862.00	\$0.00	\$0.00	\$0.00	\$24,020,607.00	\$10,741,361.00
111000 Dietas	\$3,591,200.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$128,800.00	\$0.00	\$0.00	\$0.00	\$2,189,600.00	\$1,401,600.00
111001 Dietas	\$3,591,200.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$257,600.00	\$128,800.00	\$0.00	\$0.00	\$0.00	\$2,189,600.00	\$1,401,600.00
113000 Sueldos base al personal permanente	\$31,170,768.00	\$2,385,331.00	\$1,955,010.00	\$3,513,067.00	\$2,565,358.00	\$2,481,654.00	\$2,474,439.00	\$2,532,696.00	\$2,617,390.00	\$1,306,062.00	\$0.00	\$0.00	\$0.00	\$21,831,007.00	\$9,339,761.00
113001 Sueldos	\$31,170,768.00	\$2,385,331.00	\$1,955,010.00	\$3,513,067.00	\$2,565,358.00	\$2,481,654.00	\$2,474,439.00	\$2,532,696.00	\$2,617,390.00	\$1,306,062.00	\$0.00	\$0.00	\$0.00	\$21,831,007.00	\$9,339,761.00
120000 Remuneraciones al personal de carácter t	\$849,895.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$459,895.48
122000 Sueldos base al personal eventual	\$849,895.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$459,895.48
122003 Lista de Raya	\$849,895.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$459,895.48
130000 Remuneraciones adicionales y especiales	\$3,631,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$8,555.00	\$12,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,332.00	\$3,606,260.00
132000 Primas de vacaciones, dominical y gratificar	\$3,576,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$8,555.00	\$12,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,332.00	\$3,551,260.00
132002 Gratificación Anual	\$3,576,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$8,555.00	\$12,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,332.00	\$3,551,260.00
134000 Compensaciones	\$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
134007 Compensaciones Adicionales por servicios	\$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
150000 Otras prestaciones sociales y económicas	\$61,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$21,300.00
152000 Indemnizaciones	\$61,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$21,300.00
152001 Indemnizaciones	\$61,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$21,300.00
200000 MATERIALES Y SUMINISTROS	\$6,037,134.77	\$12,354.00	\$174,788.48	\$374,185.86	\$205,409.60	\$238,484.26	\$356,033.38	\$988,291.46	\$552,197.12	\$613,797.75	\$0.00	\$0.00	\$0.00	\$3,515,541.91	\$2,521,592.86
210000 Materiales de administración, emisión de	\$728,784.70	\$12,354.00	\$106,824.39	\$43,556.88	\$6,150.02	\$21,430.19	\$15,850.05	\$29,853.56	\$22,023.39	\$8,560.00	\$0.00	\$0.00	\$0.00	\$266,602.48	\$462,182.22
211000 Materiales, útiles y equipos menores de ofic	\$84,186.23	\$0.00	\$40,942.35	\$6,857.43	-\$6,101.70	\$999.00	\$7,212.73	\$13,271.01	\$1,510.90	\$0.00	\$0.00	\$0.00	\$0.00	\$64,691.72	\$19,494.51
211001 Material de Oficina	\$84,186.23	\$0.00	\$40,942.35	\$6,857.43	-\$6,101.70	\$999.00	\$7,212.73	\$13,271.01	\$1,510.90	\$0.00	\$0.00	\$0.00	\$0.00	\$64,691.72	\$19,494.51
212000 Materiales y útiles de impresión y reproduc	\$492,190.24	\$0.00	\$54,196.16	\$28,594.45	\$5,082.92	\$17,100.20	\$8,637.32	\$3,268.55	\$16,717.49	\$0.00	\$0.00	\$0.00	\$0.00	\$133,597.09	\$358,593.15
212001 Materiales y Útiles de Impresión	\$492,190.24	\$0.00	\$54,196.16	\$28,594.45	\$5,082.92	\$17,100.20	\$8,637.32	\$3,268.55	\$16,717.49	\$0.00	\$0.00	\$0.00	\$0.00	\$133,597.09	\$358,593.15
214000 Materiales, útiles y equipos menores de tec	\$104,148.23	\$12,354.00	\$11,685.88	\$8,105.00	\$1,323.00	\$2,762.99	\$0.00	\$3,969.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,994.87	\$60,153.36
214001 Material para Bienes Informáticos	\$104,148.23	\$12,354.00	\$11,685.88	\$8,105.00	\$1,323.00	\$2,762.99	\$0.00	\$3,969.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,994.87	\$60,153.36
216000 Material de limpieza	\$48,260.00	\$0.00	\$0.00	\$0.00	\$5,845.80	\$568.00	\$0.00	\$9,345.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$24,318.80	\$23,941.20
216001 Material de Limpieza	\$48,260.00	\$0.00	\$0.00	\$0.00	\$5,845.80	\$568.00	\$0.00	\$9,345.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$24,318.80	\$23,941.20
220000 Alimentos y utensilios	\$98,133.10	\$0.00	\$1,689.00	\$12,277.00	\$11,245.00	\$3,488.00	\$16,893.40	\$16,061.50	\$20,455.61	\$2,124.50	\$0.00	\$0.00	\$0.00	\$84,234.01	\$13,899.09
221000 Productos alimenticios para personas	\$82,833.10	\$0.00	\$1,689.00	\$12,277.00	\$9,556.00	\$3,080.00	\$16,893.40	\$16,061.50	\$20,455.61	\$2,124.50	\$0.00	\$0.00	\$0.00	\$82,137.01	\$696.09
221001 Alimentación de Personas	\$82,833.10	\$0.00	\$1,689.00	\$12,277.00	\$9,556.00	\$3,080.00	\$16,893.40	\$16,061.50	\$20,455.61	\$2,124.50	\$0.00	\$0.00	\$0.00	\$82,137.01	\$696.09
223000 Utensilios para el servicio de alimentación	\$15,300.00	\$0.00	\$0.00	\$0.00	\$1,689.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.00	\$13,203.00
223001 Utensilios para el Servicio de Alimentación	\$15,300.00	\$0.00	\$0.00	\$0.00	\$1,689.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.00	\$13,203.00
240000 Materiales y artículos de construcción y d	\$2,238,542.82	\$0.00	\$10,609.59	\$73,344.08	\$49,585.83	\$19,200.57	\$22,353.21	\$741,256.55	\$309,396.97	\$395,773.25	\$0.00	\$0.00	\$0.00	\$1,621,520.05	\$617,022.77
241000 Productos minerales no metálicos	\$721,585.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,400.71	\$52,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$578,900.71	\$142,684.58
241001 Productos minerales no metálicos	\$721,585.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,400.71	\$52,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$578,900.71	\$142,684.58
242000 Cemento y productos de concreto	\$919,438.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.92	\$252,500.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$837,500.92	\$81,937.27
242001 Cemento y productos de concreto	\$919,438.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.92	\$252,500.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$837,500.92	\$81,937.27
246000 Material eléctrico y electrónico	\$174,294.56	\$0.00	\$0.00	\$10,278.76	\$0.00	\$1,561.00	\$19,486.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,561.76	\$140,732.80
246001 Material Eléctrico	\$174,294.56	\$0.00	\$0.00	\$10,278.76	\$0.00	\$1,561.00	\$19,486.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,561.76	\$140,732.80
249000 Otros materiales y artículos de construcción	\$423,224.78	\$0.00	\$10,609.59	\$63,065.32	\$49,585.83	\$17,639.57	\$2,867.21	\$7,618.92	\$4,396.97	\$15,773.25	\$0.00	\$0.00	\$0.00	\$171,556.66	\$251,668.12



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 20/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/oct./2021

hora de Impresión 02:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001	Otros materiales y artículos de construcción	\$423,224.78	\$0.00	\$10,609.59	\$63,065.32	\$49,585.83	\$17,639.57	\$2,867.21	\$7,618.92	\$4,396.97	\$15,773.25	\$0.00	\$0.00	\$0.00	\$171,556.66	\$251,668.12
250000	Productos químicos, farmacéuticos y de l	\$84,587.00	\$0.00	\$0.00	\$0.00	\$8,790.00	\$0.00	\$4,810.00	\$6,100.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,224.00	\$60,363.00
253000	Medicinas y productos farmacéuticos	\$82,227.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$4,810.00	\$6,100.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,864.00	\$60,363.00
253001	Medicinas y Productos Farmacéuticos	\$82,227.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$4,810.00	\$6,100.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,864.00	\$60,363.00
259000	Otros productos químicos	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
259001	Otros productos químicos	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,738,249.15	\$0.00	\$55,665.50	\$221,400.00	\$124,020.25	\$194,365.50	\$290,709.50	\$195,019.85	\$195,797.15	\$207,340.00	\$0.00	\$0.00	\$0.00	\$1,484,317.75	\$1,253,931.40
261000	Combustibles, lubricantes y aditivos	\$2,738,249.15	\$0.00	\$55,665.50	\$221,400.00	\$124,020.25	\$194,365.50	\$290,709.50	\$195,019.85	\$195,797.15	\$207,340.00	\$0.00	\$0.00	\$0.00	\$1,484,317.75	\$1,253,931.40
261001	Combustibles y Lubricantes vehículos y equ	\$2,738,249.15	\$0.00	\$55,665.50	\$221,400.00	\$124,020.25	\$194,365.50	\$290,709.50	\$195,019.85	\$195,797.15	\$207,340.00	\$0.00	\$0.00	\$0.00	\$1,484,317.75	\$1,253,931.40
270000	Vestuario, blancos, prendas de protecció	\$147,892.00	\$0.00	\$0.00	\$22,661.90	\$5,618.50	\$0.00	\$5,417.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,697.62	\$114,194.38
271000	Vestuario y uniformes	\$137,892.00	\$0.00	\$0.00	\$22,661.90	\$1,480.00	\$0.00	\$5,417.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,559.12	\$108,332.88
271001	Vestuario, Uniformes	\$137,892.00	\$0.00	\$0.00	\$22,661.90	\$1,480.00	\$0.00	\$5,417.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,559.12	\$108,332.88
273000	Artículos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.50	\$5,861.50
273001	Artículos Deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.50	\$5,861.50
290000	Herramientas, refacciones y accesorios m	\$946.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$946.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$946.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00
300000	SERVICIOS GENERALES	\$19,085,206.36	\$21,715.80	\$1,228,535.37	\$2,500,354.01	\$1,283,054.07	\$1,371,093.61	\$1,862,463.03	\$1,369,903.09	\$1,124,699.17	\$1,400,379.46	\$0.00	\$0.00	\$0.00	\$12,162,197.61	\$6,923,008.75
310000	Servicios básicos	\$12,138,395.44	\$1,400.00	\$998,798.28	\$1,882,419.81	\$797,396.45	\$942,005.01	\$1,117,282.67	\$804,963.01	\$639,685.10	\$965,499.85	\$0.00	\$0.00	\$0.00	\$8,149,450.18	\$3,988,945.26
311000	Energía eléctrica	\$11,674,884.06	\$0.00	\$971,417.28	\$1,838,739.73	\$764,820.23	\$912,010.00	\$1,089,117.67	\$777,585.01	\$605,754.00	\$961,786.85	\$0.00	\$0.00	\$0.00	\$7,921,230.77	\$3,753,653.29
311001	Servicio de Energía Eléctrica	\$11,674,884.06	\$0.00	\$971,417.28	\$1,838,739.73	\$764,820.23	\$912,010.00	\$1,089,117.67	\$777,585.01	\$605,754.00	\$961,786.85	\$0.00	\$0.00	\$0.00	\$7,921,230.77	\$3,753,653.29
312000	Gas	\$88,254.28	\$0.00	\$0.00	\$3,175.08	\$2,789.22	\$3,006.01	\$0.00	\$0.00	\$8,411.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,381.41	\$70,872.87
312001	Gas	\$88,254.28	\$0.00	\$0.00	\$3,175.08	\$2,789.22	\$3,006.01	\$0.00	\$0.00	\$8,411.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,381.41	\$70,872.87
314000	Telefonía tradicional	\$24,001.00	\$0.00	\$1,861.00	\$1,785.00	\$1,467.00	\$1,469.00	\$2,645.00	\$1,858.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$0.00	\$14,798.00	\$9,203.00
314001	Servicio Telefónico Tradicional	\$24,001.00	\$0.00	\$1,861.00	\$1,785.00	\$1,467.00	\$1,469.00	\$2,645.00	\$1,858.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$0.00	\$14,798.00	\$9,203.00
317000	Servicios de acceso de Internet, redes y prc	\$351,256.10	\$1,400.00	\$25,520.00	\$38,720.00	\$28,320.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,040.00	\$155,216.10
317001	Servicios de Conducción de Señales Analó	\$351,256.10	\$1,400.00	\$25,520.00	\$38,720.00	\$28,320.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,040.00	\$155,216.10
320000	Servicios de arrendamiento	\$722,341.75	\$0.00	\$13,931.29	\$25,938.30	\$38,997.26	\$43,030.45	\$162,526.84	\$94,003.01	\$45,932.97	\$25,019.16	\$0.00	\$0.00	\$0.00	\$449,379.28	\$272,962.47
321000	Arrendamiento de terrenos	\$108,000.00	\$0.00	\$6,000.00	\$9,000.00	\$9,000.00	\$19,500.00	\$19,500.00	\$19,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	-\$4,000.00
321001	Arrendamiento de terrenos	\$108,000.00	\$0.00	\$6,000.00	\$9,000.00	\$9,000.00	\$19,500.00	\$19,500.00	\$19,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	-\$4,000.00
322000	Arrendamiento de edificios	\$42,556.04	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$30,556.04
322001	Arrendamiento de edificios	\$42,556.04	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$30,556.04
323000	Arrendamiento de mobiliario y equipo de ad	\$180,031.29	\$0.00	\$7,931.29	\$14,938.30	\$15,397.26	\$17,530.45	\$14,811.57	\$17,909.25	\$16,432.97	\$25,019.16	\$0.00	\$0.00	\$0.00	\$129,970.25	\$50,061.04
323002	Arrendamiento de Equipo de Fotocopiado	\$180,031.29	\$0.00	\$7,931.29	\$14,938.30	\$15,397.26	\$17,530.45	\$14,811.57	\$17,909.25	\$16,432.97	\$25,019.16	\$0.00	\$0.00	\$0.00	\$129,970.25	\$50,061.04
325000	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,838.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,838.20	\$37,161.80
325001	Servicios de arrendamiento de vehículos y e	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,838.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,838.20	\$37,161.80
326000	Arrendamiento de maquinaria, otros equipo:	\$196,686.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,215.27	-\$56,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,970.83	\$126,715.19
326001	Arrendamiento de Maquinaria y Equipo	\$196,686.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,215.27	-\$56,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,970.83	\$126,715.19
327000	Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
327001	Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 20/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/oct./2021

hora de Impresión 02:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, técnicos	\$666,306.02	\$16,057.80	\$67,753.22	\$4,060.00	\$28,118.98	\$20,527.80	\$34,360.00	\$8,642.00	\$6,675.00	\$97,114.52	\$0.00	\$0.00	\$0.00	\$283,309.32	\$382,996.70
331000	Servicios legales, de contabilidad, auditoría	\$41,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$6,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,035.00	\$10,525.00
331001	Servicios legales	\$41,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$6,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,035.00	\$10,525.00
333000	Servicios de consultoría administrativa, proce	\$18,711.90	\$0.00	\$18,711.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,711.90	\$0.00
333001	Servicios de informática	\$18,711.90	\$0.00	\$18,711.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,711.90	\$0.00
334000	Servicios de capacitación	\$336,150.00	\$0.00	\$0.00	\$0.00	\$11,298.98	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.98	\$314,851.02
334001	Capacitación	\$336,150.00	\$0.00	\$0.00	\$0.00	\$11,298.98	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.98	\$314,851.02
336000	Servicios de apoyo administrativo, fotocopia	\$269,884.12	\$16,057.80	\$49,041.32	\$4,060.00	\$16,820.00	\$20,527.80	\$0.00	\$8,642.00	\$0.00	\$97,114.52	\$0.00	\$0.00	\$0.00	\$212,263.44	\$57,620.68
336001	Servicios de apoyo administrativo, fotocopia	\$246,775.30	\$16,057.80	\$33,543.72	\$0.00	\$32,317.60	\$20,527.80	\$0.00	\$8,642.00	\$0.00	\$97,114.52	\$0.00	\$0.00	\$0.00	\$208,203.44	\$38,571.86
336002	Formas valoradas	\$23,108.82	\$0.00	\$15,497.60	\$4,060.00	-\$15,497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$19,048.82
340000	Servicios financieros, bancarios y comerc	\$151,598.13	\$0.00	\$4,000.00	\$0.00	\$12,436.00	\$764.44	\$416.44	\$416.44	\$416.44	\$110,787.17	\$0.00	\$0.00	\$0.00	\$129,236.93	\$22,361.20
345000	Seguro de bienes patrimoniales	\$100,862.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,337.14	\$0.00	\$0.00	\$0.00	\$110,337.14	-\$9,474.65
345001	Seguros	\$100,862.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,337.14	\$0.00	\$0.00	\$0.00	\$110,337.14	-\$9,474.65
347000	Fletes y maniobras	\$38,000.00	\$0.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$24,000.00
347001	Fletes y Maniobras	\$38,000.00	\$0.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$24,000.00
349000	Servicios financieros, bancarios y comercial	\$12,735.64	\$0.00	\$0.00	\$0.00	\$2,436.00	\$764.44	\$416.44	\$416.44	\$416.44	\$450.03	\$0.00	\$0.00	\$0.00	\$4,899.79	\$7,835.85
349001	Servicios financieros, bancarios y comercial	\$12,735.64	\$0.00	\$0.00	\$0.00	\$2,436.00	\$764.44	\$416.44	\$416.44	\$416.44	\$450.03	\$0.00	\$0.00	\$0.00	\$4,899.79	\$7,835.85
350000	Servicios de instalación, reparación, mant	\$3,009,069.59	\$0.00	\$38,533.52	\$452,266.76	\$208,177.58	\$135,646.15	\$307,852.08	\$298,755.48	\$250,404.33	\$110,153.73	\$0.00	\$0.00	\$0.00	\$1,801,789.63	\$1,207,279.96
351000	Conservación y mantenimiento menor de in	\$699,623.10	\$0.00	\$0.00	\$225,837.49	\$0.00	\$6,000.00	\$135,542.48	\$68,898.00	\$26,819.00	\$10,551.07	\$0.00	\$0.00	\$0.00	\$473,648.04	\$225,975.06
351001	Conservación y mantenimiento menor de in	\$699,623.10	\$0.00	\$0.00	\$225,837.49	\$0.00	\$6,000.00	\$135,542.48	\$68,898.00	\$26,819.00	\$10,551.07	\$0.00	\$0.00	\$0.00	\$473,648.04	\$225,975.06
352000	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$1,650.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$1,650.00
355000	Reparación y mantenimiento de equipo de t	\$1,348,439.01	\$0.00	\$0.00	\$75,069.00	\$83,485.96	\$110,048.45	\$122,704.52	\$95,457.00	\$170,927.80	\$74,891.88	\$0.00	\$0.00	\$0.00	\$732,584.61	\$615,854.40
355001	Mantenimiento de Vehículos	\$1,348,439.01	\$0.00	\$0.00	\$75,069.00	\$83,485.96	\$110,048.45	\$122,704.52	\$95,457.00	\$170,927.80	\$74,891.88	\$0.00	\$0.00	\$0.00	\$732,584.61	\$615,854.40
357000	Instalación, reparación y mantenimiento de	\$956,007.48	\$0.00	\$38,533.52	\$151,360.27	\$123,441.62	\$19,597.70	\$48,705.08	\$133,200.48	\$52,657.53	\$24,710.78	\$0.00	\$0.00	\$0.00	\$592,206.98	\$363,800.50
357002	Mantenimiento e Instalación de Equipos y H	\$956,007.48	\$0.00	\$38,533.52	\$151,360.27	\$123,441.62	\$19,597.70	\$48,705.08	\$133,200.48	\$52,657.53	\$24,710.78	\$0.00	\$0.00	\$0.00	\$592,206.98	\$363,800.50
360000	Servicios de comunicación social y public	\$169,200.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$88,000.00
361000	Difusión por radio, televisión y otros medios	\$139,200.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$58,000.00
361001	Difusión de programas y actividades guberr	\$139,200.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$58,000.00
363000	Servicios de creatividad, reproducción y pr	\$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
363001	Servicios de creatividad, reproducción y pr	\$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
370000	Servicios de traslado y viáticos	\$522,678.15	\$0.00	\$21,774.56	\$55,595.14	\$54,815.85	\$67,412.66	\$5,350.00	\$32,612.67	\$61,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$299,457.83	\$223,220.32
375000	Viáticos en el país	\$522,678.15	\$0.00	\$21,774.56	\$55,595.14	\$54,815.85	\$67,412.66	\$5,350.00	\$32,612.67	\$61,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$299,457.83	\$223,220.32
375001	Viáticos en el país	\$522,678.15	\$0.00	\$21,774.56	\$55,595.14	\$54,815.85	\$67,412.66	\$5,350.00	\$32,612.67	\$61,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$299,457.83	\$223,220.32
380000	Servicios oficiales	\$517,529.68	\$0.00	\$4,138.50	\$0.00	\$9,595.95	\$69,782.10	\$135,438.00	\$51,747.48	\$5,763.98	\$610.00	\$0.00	\$0.00	\$0.00	\$277,076.01	\$240,453.67
382000	Gastos de orden social y cultural	\$517,529.68	\$0.00	\$4,138.50	\$0.00	\$9,595.95	\$69,782.10	\$135,438.00	\$51,747.48	\$5,763.98	\$610.00	\$0.00	\$0.00	\$0.00	\$277,076.01	\$240,453.67
382001	Gastos de orden social	\$517,529.68	\$0.00	\$4,138.50	\$0.00	\$9,595.95	\$69,782.10	\$135,438.00	\$51,747.48	\$5,763.98	\$610.00	\$0.00	\$0.00	\$0.00	\$277,076.01	\$240,453.67
390000	Otros servicios generales	\$1,188,087.60	\$4,258.00	\$79,606.00	\$80,074.00	\$98,716.00	\$91,925.00	\$76,037.00	\$78,763.00	\$90,724.40	\$91,195.03	\$0.00	\$0.00	\$0.00	\$691,298.43	\$496,789.17



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 20/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/oct./2021

hora de Impresión 02:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000	Impuestos y derechos	\$187,604.60	\$4,258.00	\$4,840.00	\$0.00	\$19,216.00	\$15,165.00	\$0.00	\$3,093.00	\$13,456.40	\$13,661.03	\$0.00	\$0.00	\$0.00	\$73,689.43	\$113,915.17
392006	Pago de derechos	\$187,604.60	\$4,258.00	\$4,840.00	\$0.00	\$19,216.00	\$15,165.00	\$0.00	\$3,093.00	\$13,456.40	\$13,661.03	\$0.00	\$0.00	\$0.00	\$73,689.43	\$113,915.17
398000	Impuesto sobre nóminas y otros que se deri	\$1,000,483.00	\$0.00	\$74,766.00	\$80,074.00	\$79,500.00	\$76,760.00	\$76,037.00	\$75,670.00	\$77,268.00	\$77,534.00	\$0.00	\$0.00	\$0.00	\$617,609.00	\$382,874.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,000,483.00	\$0.00	\$74,766.00	\$80,074.00	\$79,500.00	\$76,760.00	\$76,037.00	\$75,670.00	\$77,268.00	\$77,534.00	\$0.00	\$0.00	\$0.00	\$617,609.00	\$382,874.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$7,957,340.43	\$141,731.00	\$415,596.87	\$831,848.85	\$846,252.46	\$874,730.82	\$722,245.98	\$931,264.31	\$586,489.66	\$614,517.58	\$0.00	\$0.00	\$0.00	\$5,964,677.53	\$1,992,662.90
410000	Transferencias internas y asignaciones al	\$470,970.00	\$39,897.00	\$39,897.00	\$39,237.00	\$40,207.00	\$39,977.00	\$0.00	\$80,484.00	\$40,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,216.00	\$150,754.00
415000	Transferencias internas otorgadas a entidac	\$470,970.00	\$39,897.00	\$39,897.00	\$39,237.00	\$40,207.00	\$39,977.00	\$0.00	\$80,484.00	\$40,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,216.00	\$150,754.00
415001	Transferencias internas otorgadas a entidac	\$470,970.00	\$39,897.00	\$39,897.00	\$39,237.00	\$40,207.00	\$39,977.00	\$0.00	\$80,484.00	\$40,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,216.00	\$150,754.00
440000	Ayudas sociales	\$7,486,370.43	\$101,834.00	\$375,699.87	\$792,611.85	\$806,045.46	\$834,753.82	\$722,245.98	\$850,780.31	\$545,972.66	\$614,517.58	\$0.00	\$0.00	\$0.00	\$5,644,461.53	\$1,841,908.90
441000	Ayudas sociales a personas	\$7,486,370.43	\$101,834.00	\$375,699.87	\$792,611.85	\$806,045.46	\$834,753.82	\$722,245.98	\$850,780.31	\$545,972.66	\$614,517.58	\$0.00	\$0.00	\$0.00	\$5,644,461.53	\$1,841,908.90
441001	Ayudas sociales a personas	\$7,486,370.43	\$101,834.00	\$375,699.87	\$792,611.85	\$806,045.46	\$834,753.82	\$722,245.98	\$850,780.31	\$545,972.66	\$614,517.58	\$0.00	\$0.00	\$0.00	\$5,644,461.53	\$1,841,908.90
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,032,173.94	\$0.00	\$10,695.62	\$18,469.31	\$13,697.20	\$531,893.80	\$8,178.12	\$0.00	\$50,255.20	\$11,393.64	\$0.00	\$0.00	\$0.00	\$644,582.89	\$387,591.05
510000	Mobiliario y equipo de administración	\$192,173.94	\$0.00	\$10,695.62	\$18,469.31	\$13,697.20	\$1,699.00	\$8,178.12	\$0.00	\$50,255.20	\$11,393.64	\$0.00	\$0.00	\$0.00	\$114,388.09	\$77,785.85
511000	Muebles de oficina y estantería	\$93,173.94	\$0.00	\$10,695.62	\$10,755.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,259.02	\$68,914.92
511001	Muebles de oficina y estantería	\$93,173.94	\$0.00	\$10,695.62	\$10,755.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$1,109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,259.02	\$68,914.92
515000	Equipo de cómputo y de tecnología de la inf	\$99,000.00	\$0.00	\$0.00	\$7,714.31	\$13,697.20	\$0.00	\$8,178.12	\$0.00	\$49,145.80	\$11,393.64	\$0.00	\$0.00	\$0.00	\$90,129.07	\$8,870.93
515001	Bienes informáticos	\$99,000.00	\$0.00	\$0.00	\$7,714.31	\$13,697.20	\$0.00	\$8,178.12	\$0.00	\$49,145.80	\$11,393.64	\$0.00	\$0.00	\$0.00	\$90,129.07	\$8,870.93
560000	Maquinaria, otros equipos y herramientas	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,194.80	\$309,805.20
562000	Maquinaria y equipo industrial	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,194.80	\$269,805.20
562001	Maquinaria y equipo industrial	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,194.80	\$269,805.20
564000	Sistemas de aire acondicionado, calefacció	\$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
564001	Sistemas de aire acondicionado, calefacció	\$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
600000	INVERSION PUBLICA	\$42,557,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380,411.49	\$3,504,596.73	\$7,117,186.79	\$2,606,927.80	\$0.00	\$0.00	\$0.00	\$18,609,122.81	\$23,948,046.19
610000	Obra pública en bienes de dominio públic	\$42,557,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380,411.49	\$3,504,596.73	\$7,117,186.79	\$2,606,927.80	\$0.00	\$0.00	\$0.00	\$18,609,122.81	\$23,948,046.19
612000	Edificación no habitacional	\$32,357,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,357,169.00
612001	Edificación no habitacional	\$32,357,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,357,169.00
613000	Construcción de obras para el abastecimier	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,040.00	\$0.00	\$487,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$696,799.99	\$303,200.01
613001	Construcción de obras para el abastecimier	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,040.00	\$0.00	\$487,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$696,799.99	\$303,200.01
614000	División de terrenos y construcción de obra:	\$7,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664,440.00	\$3,117,846.73	\$5,391,926.80	\$2,606,927.80	\$0.00	\$0.00	\$0.00	\$14,781,141.33	-\$7,581,141.33
614001	División de terrenos y construcción de obra:	\$7,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664,440.00	\$3,117,846.73	\$5,391,926.80	\$2,606,927.80	\$0.00	\$0.00	\$0.00	\$14,781,141.33	-\$7,581,141.33
615000	Construcción de vías de comunicación	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,931.49	\$386,750.00	\$1,237,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131,181.49	-\$1,131,181.49
615001	Construcción de vías de comunicación	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,931.49	\$386,750.00	\$1,237,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131,181.49	-\$1,131,181.49
Total		\$115,973,779.98	\$2,818,731.80	\$4,042,226.34	\$7,495,525.03	\$5,171,371.33	\$5,755,456.49	\$11,105,313...	\$9,592,906.59	\$12,318,652...	\$7,071,878.23	\$0.00	\$0.00	\$0.00	\$65,372,061.75	\$50,601,718.23