



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ene./2022
12:27 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	\$38,610,867.00	\$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	\$3,274,595.00	\$2,904,322.00	\$2,906,893.00	\$6,873,980.00	\$38,610,867.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$34,715,682.00	\$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	\$2,884,595.00	\$2,896,713.00	\$2,897,123.00	\$3,451,506.00	\$34,715,682.00	\$0.00
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	\$257,600.00	\$257,600.00	\$257,600.00	\$757,600.00	\$3,591,200.00	\$0.00
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	\$257,600.00	\$257,600.00	\$257,600.00	\$757,600.00	\$3,591,200.00	\$0.00
113000 Sueldos base al personal permanente	\$31,124,482.00	\$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	\$2,626,995.00	\$2,639,113.00	\$2,639,523.00	\$2,693,906.00	\$31,124,482.00	\$0.00
113001 Sueldos	\$31,124,482.00	\$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	\$2,626,995.00	\$2,639,113.00	\$2,639,523.00	\$2,693,906.00	\$31,124,482.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$390,000.00	\$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	\$0.00
122000 Sueldos base al personal eventual	\$390,000.00	\$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	\$0.00
122003 Lista de Raya	\$390,000.00	\$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	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,465,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$8,555.00	\$12,835.00	\$0.00	\$7,609.00	\$9,770.00	\$3,422,474.00	\$3,465,185.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$3,465,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$8,555.00	\$12,835.00	\$0.00	\$7,609.00	\$9,770.00	\$3,422,474.00	\$3,465,185.00	\$0.00
132002 Gratificación Anual	\$3,465,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$8,555.00	\$12,835.00	\$0.00	\$7,609.00	\$9,770.00	\$3,422,474.00	\$3,465,185.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$40,000.00	\$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	\$0.00
152000 Indemnizaciones	\$40,000.00	\$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	\$0.00
152001 Indemnizaciones	\$40,000.00	\$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	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,444,894.43	\$12,354.00	\$174,788.48	\$374,185.86	\$205,409.60	\$238,484.26	\$356,033.38	\$988,291.46	\$552,197.12	\$622,919.01	\$1,040,555.14	\$290,032.38	\$379,997.54	\$5,235,248.23	\$209,646.20
210000 Materiales de administración, emisión de i	\$375,081.47	\$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	\$53,185.74	\$19,686.16	\$20,134.50	\$359,608.88	\$15,472.59
211000 Materiales, útiles y equipos menores de ofic	\$94,511.42	\$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	\$5,847.11	\$8,500.00	\$79,038.83	\$15,472.59
211001 Material de Oficina	\$94,511.42	\$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	\$5,847.11	\$8,500.00	\$79,038.83	\$15,472.59
212000 Materiales y útiles de impresión y reproduc	\$191,495.71	\$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	\$44,626.57	\$13,272.05	\$0.00	\$191,495.71	\$0.00
212001 Materiales y Útiles de Impresión	\$191,495.71	\$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	\$44,626.57	\$13,272.05	\$0.00	\$191,495.71	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$53,121.04	\$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	\$8,559.17	\$567.00	\$0.00	\$53,121.04	\$0.00
214001 Material para Bienes Informáticos	\$53,121.04	\$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	\$8,559.17	\$567.00	\$0.00	\$53,121.04	\$0.00
216000 Material de limpieza	\$35,953.30	\$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	\$11,634.50	\$35,953.30	\$0.00
216001 Material de Limpieza	\$35,953.30	\$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	\$11,634.50	\$35,953.30	\$0.00
220000 Alimentos y utensilios	\$139,224.99	\$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	\$14,706.98	\$21,640.00	\$18,644.00	\$139,224.99	\$0.00
221000 Productos alimenticios para personas	\$137,127.99	\$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	\$14,706.98	\$21,640.00	\$18,644.00	\$137,127.99	\$0.00
221001 Alimentación de Personas	\$137,127.99	\$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	\$14,706.98	\$21,640.00	\$18,644.00	\$137,127.99	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,097.00	\$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	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,097.00	\$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	\$0.00
240000 Materiales y artículos de construcción y d	\$2,552,522.74	\$0.00	\$10,609.59	\$73,344.08	\$49,585.83	\$19,200.57	\$22,353.21	\$741,256.55	\$309,396.97	\$402,094.51	\$770,172.42	\$19,076.22	\$133,254.24	\$2,550,344.19	\$2,178.55
241000 Productos minerales no metálicos	\$928,900.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,400.71	\$52,500.00	\$175,000.00	\$350,000.00	\$0.00	\$0.00	\$928,900.71	\$0.00
241001 Productos minerales no metálicos	\$928,900.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,400.71	\$52,500.00	\$175,000.00	\$350,000.00	\$0.00	\$0.00	\$928,900.71	\$0.00
242000 Cemento y productos de concreto	\$1,335,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.92	\$252,500.00	\$205,000.00	\$400,000.00	\$0.00	\$98,400.00	\$1,335,900.92	\$5.55
242001 Cemento y productos de concreto	\$1,335,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.92	\$252,500.00	\$205,000.00	\$400,000.00	\$0.00	\$98,400.00	\$1,335,900.92	\$5.55
246000 Material eléctrico y electrónico	\$36,242.78	\$0.00	\$0.00	\$10,278.76	\$0.00	\$1,561.00	\$19,486.00	\$2,236.00	\$0.00	\$70.00	\$1,406.29	\$1,144.73	\$60.00	\$36,242.78	\$0.00
246001 Material Eléctrico	\$36,242.78	\$0.00	\$0.00	\$10,278.76	\$0.00	\$1,561.00	\$19,486.00	\$2,236.00	\$0.00	\$70.00	\$1,406.29	\$1,144.73	\$60.00	\$36,242.78	\$0.00
249000 Otros materiales y artículos de construcción	\$251,472.78	\$0.00	\$10,609.59	\$63,065.32	\$49,585.83	\$17,639.57	\$2,867.21	\$7,618.92	\$4,396.97	\$22,024.51	\$18,766.13	\$17,931.49	\$34,794.24	\$249,299.78	\$2,173.00
249001 Otros materiales y artículos de construcción	\$251,472.78	\$0.00	\$10,609.59	\$63,065.32	\$49,585.83	\$17,639.57	\$2,867.21	\$7,618.92	\$4,396.97	\$22,024.51	\$18,766.13	\$17,931.49	\$34,794.24	\$249,299.78	\$2,173.00
250000 Productos químicos, farmacéuticos y de l	\$32,224.00	\$0.00	\$0.00	\$0.00	\$8,790.00	\$0.00	\$4,810.00	\$6,100.00	\$4,524.00	\$2,800.00	\$4,000.00	\$1,200.00	\$0.00	\$32,224.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ene./2022
12:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$29,864.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$4,810.00	\$6,100.00	\$4,524.00	\$2,800.00	\$4,000.00	\$1,200.00	\$0.00	\$29,864.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$29,864.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$4,810.00	\$6,100.00	\$4,524.00	\$2,800.00	\$4,000.00	\$1,200.00	\$0.00	\$29,864.00	\$0.00
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	\$2,272,012.81	\$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	\$198,490.00	\$228,430.00	\$168,780.00	\$2,080,017.75	\$191,995.06
261000	Combustibles, lubricantes y aditivos	\$2,272,012.81	\$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	\$198,490.00	\$228,430.00	\$168,780.00	\$2,080,017.75	\$191,995.06
261001	Combustibles y Lubricantes vehículos y equ	\$2,272,012.81	\$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	\$198,490.00	\$228,430.00	\$168,780.00	\$2,080,017.75	\$191,995.06
270000	Vestuario, blancos, prendas de protecció	\$72,882.42	\$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	\$39,184.80	\$72,882.42	\$0.00
271000	Vestuario y uniformes	\$68,743.92	\$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	\$39,184.80	\$68,743.92	\$0.00
271001	Vestuario, Uniformes	\$68,743.92	\$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	\$39,184.80	\$68,743.92	\$0.00
273000	Artículos deportivos	\$4,138.50	\$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	\$0.00
273001	Artículos Deportivos	\$4,138.50	\$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	\$0.00
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	\$18,543,979.72	\$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	\$1,647,615.69	\$1,593,694.58	\$1,215,965.70	\$2,632,350.06	\$17,851,444.18	\$692,535.54
310000	Servicios básicos	\$11,848,409.08	\$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	\$1,142,662.89	\$1,276,183.49	\$844,673.36	\$1,048,297.89	\$11,495,767.96	\$352,641.12
311000	Energía eléctrica	\$11,499,724.19	\$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	\$1,111,053.00	\$1,244,806.89	\$841,655.28	\$990,123.98	\$11,147,083.07	\$352,641.12
311001	Servicio de Energía Eléctrica	\$11,499,724.19	\$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	\$1,111,053.00	\$1,244,806.89	\$841,655.28	\$990,123.98	\$11,147,083.07	\$352,641.12
312000	Gas	\$28,710.89	\$0.00	\$0.00	\$3,175.08	\$2,789.22	\$3,006.01	\$0.00	\$0.00	\$8,411.10	\$2,376.89	\$2,516.60	\$1,159.08	\$5,276.91	\$28,710.89	\$0.00
312001	Gas	\$28,710.89	\$0.00	\$0.00	\$3,175.08	\$2,789.22	\$3,006.01	\$0.00	\$0.00	\$8,411.10	\$2,376.89	\$2,516.60	\$1,159.08	\$5,276.91	\$28,710.89	\$0.00
314000	Telefonía tradicional	\$20,354.00	\$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	\$1,840.00	\$1,859.00	\$1,857.00	\$20,354.00	\$0.00
314001	Servicio Telefónico Tradicional	\$20,354.00	\$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	\$1,840.00	\$1,859.00	\$1,857.00	\$20,354.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$299,620.00	\$1,400.00	\$25,520.00	\$38,720.00	\$28,320.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$27,020.00	\$0.00	\$51,040.00	\$299,620.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$299,620.00	\$1,400.00	\$25,520.00	\$38,720.00	\$28,320.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$27,020.00	\$0.00	\$51,040.00	\$299,620.00	\$0.00
320000	Servicios de arrendamiento	\$654,924.70	\$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	\$18,866.21	\$68,909.98	\$103,254.81	\$640,410.28	\$14,514.42
321000	Arrendamiento de terrenos	\$199,500.00	\$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	\$48,500.00	\$39,000.00	\$199,500.00	\$0.00
321001	Arrendamiento de terrenos	\$199,500.00	\$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	\$48,500.00	\$39,000.00	\$199,500.00	\$0.00
322000	Arrendamiento de edificios	\$58,150.00	\$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	\$46,150.00	\$58,150.00	\$0.00
322001	Arrendamiento de edificios	\$58,150.00	\$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	\$46,150.00	\$58,150.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$201,115.67	\$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	\$18,866.21	\$19,659.98	\$18,104.81	\$186,601.25	\$14,514.42
323002	Arrendamiento de Equipo de Fotocopiado	\$201,115.67	\$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	\$18,866.21	\$19,659.98	\$18,104.81	\$186,601.25	\$14,514.42
325000	Arrendamiento de equipo de transporte	\$112,838.20	\$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	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$112,838.20	\$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	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$69,970.83	\$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	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$69,970.83	\$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	\$0.00
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
329000	Otros arrendamientos	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
329001	Otros arrendamientos	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/ene./2022

hora de Impresión 12:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$313,185.12	\$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	\$1,740.00	\$6,554.00	\$21,581.80	\$313,185.12	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$31,035.00	\$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	\$0.00
331001 Servicios legales	\$31,035.00	\$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	\$0.00
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	\$23,038.98	\$0.00	\$0.00	\$0.00	\$11,298.98	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$23,038.98	\$0.00
334001 Capacitación	\$23,038.98	\$0.00	\$0.00	\$0.00	\$11,298.98	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$23,038.98	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$240,399.24	\$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	\$6,554.00	\$21,581.80	\$240,399.24	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$220,099.24	\$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	\$6,554.00	\$5,341.80	\$220,099.24	\$0.00
336002 Formas valoradas	\$20,300.00	\$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	\$16,240.00	\$20,300.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$136,670.68	\$0.00	\$4,000.00	\$0.00	\$12,436.00	\$764.44	\$416.44	\$416.44	\$416.44	\$116,971.60	\$416.44	\$416.44	\$416.44	\$136,670.68	\$0.00
345000 Seguro de bienes patrimoniales	\$110,337.14	\$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	\$0.00
345001 Seguros	\$110,337.14	\$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	\$0.00
347000 Fletes y maniobras	\$19,000.01	\$0.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$19,000.01	\$0.00
347001 Fletes y Maniobras	\$19,000.01	\$0.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$19,000.01	\$0.00
349000 Servicios financieros, bancarios y comercial	\$7,333.53	\$0.00	\$0.00	\$0.00	\$2,436.00	\$764.44	\$416.44	\$416.44	\$416.44	\$1,634.45	\$416.44	\$416.44	\$416.44	\$7,333.53	\$0.00
349001 Servicios financieros, bancarios y comercial	\$7,333.53	\$0.00	\$0.00	\$0.00	\$2,436.00	\$764.44	\$416.44	\$416.44	\$416.44	\$1,634.45	\$416.44	\$416.44	\$416.44	\$7,333.53	\$0.00
350000 Servicios de instalación, reparación, mant	\$2,200,913.19	\$0.00	\$38,533.52	\$452,266.76	\$208,177.58	\$135,646.15	\$307,852.08	\$298,755.48	\$250,404.33	\$123,870.63	\$83,384.57	\$126,582.61	\$148,087.48	\$2,173,561.19	\$27,352.00
351000 Conservación y mantenimiento menor de in	\$490,359.05	\$0.00	\$0.00	\$225,837.49	\$0.00	\$6,000.00	\$135,542.48	\$68,898.00	\$26,819.00	\$16,551.07	\$696.00	\$4,675.01	\$5,340.00	\$490,359.05	\$0.00
351001 Conservación y mantenimiento menor de in	\$490,359.05	\$0.00	\$0.00	\$225,837.49	\$0.00	\$6,000.00	\$135,542.48	\$68,898.00	\$26,819.00	\$16,551.07	\$696.00	\$4,675.01	\$5,340.00	\$490,359.05	\$0.00
352000 Instalación, reparación y mantenimiento de	\$4,050.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$4,050.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$4,050.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$4,050.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$1,031,263.99	\$0.00	\$0.00	\$75,069.00	\$83,485.96	\$110,048.45	\$122,704.52	\$95,457.00	\$170,927.80	\$82,608.78	\$71,419.00	\$73,091.00	\$119,100.48	\$1,003,911.99	\$27,352.00
355001 Mantenimiento de Vehículos	\$1,031,263.99	\$0.00	\$0.00	\$75,069.00	\$83,485.96	\$110,048.45	\$122,704.52	\$95,457.00	\$170,927.80	\$82,608.78	\$71,419.00	\$73,091.00	\$119,100.48	\$1,003,911.99	\$27,352.00
357000 Instalación, reparación y mantenimiento de	\$675,240.15	\$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	\$10,569.57	\$48,816.60	\$23,647.00	\$675,240.15	\$0.00
357002 Mantenimiento e Instalación de Equipos y H	\$675,240.15	\$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	\$10,569.57	\$48,816.60	\$23,647.00	\$675,240.15	\$0.00
360000 Servicios de comunicación social y public	\$127,600.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$116,000.00	\$11,600.00
361000 Difusión por radio, televisión y otros medios	\$127,600.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$116,000.00	\$11,600.00
361001 Difusión de programas y actividades guberr	\$127,600.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$116,000.00	\$11,600.00
370000 Servicios de traslado y viáticos	\$516,813.49	\$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	\$85,948.22	\$41,478.31	\$89,929.13	\$516,813.49	\$0.00
375000 Viáticos en el país	\$516,813.49	\$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	\$85,948.22	\$41,478.31	\$89,929.13	\$516,813.49	\$0.00
375001 Viáticos en el país	\$516,813.49	\$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	\$85,948.22	\$41,478.31	\$89,929.13	\$516,813.49	\$0.00
380000 Servicios oficiales	\$1,487,202.03	\$0.00	\$4,138.50	\$0.00	\$9,595.95	\$69,782.10	\$135,438.00	\$51,747.48	\$5,763.98	\$39,181.86	\$41,430.65	\$30,068.00	\$1,098,455.51	\$1,485,602.03	\$1,600.00
382000 Gastos de orden social y cultural	\$1,487,202.03	\$0.00	\$4,138.50	\$0.00	\$9,595.95	\$69,782.10	\$135,438.00	\$51,747.48	\$5,763.98	\$39,181.86	\$41,430.65	\$30,068.00	\$1,098,455.51	\$1,485,602.03	\$1,600.00
382001 Gastos de orden social	\$1,487,202.03	\$0.00	\$4,138.50	\$0.00	\$9,595.95	\$69,782.10	\$135,438.00	\$51,747.48	\$5,763.98	\$39,181.86	\$41,430.65	\$30,068.00	\$1,098,455.51	\$1,485,602.03	\$1,600.00
390000 Otros servicios generales	\$1,258,261.43	\$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	\$85,725.00	\$85,683.00	\$110,727.00	\$973,433.43	\$284,828.00
392000 Impuestos y derechos	\$198,164.43	\$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	\$7,709.00	\$7,304.00	\$16,862.00	\$105,564.43	\$92,600.00
392001 Pago de ISR	\$85,879.00	\$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	\$85,879.00
392006 Pago de derechos	\$112,285.43	\$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	\$7,709.00	\$7,304.00	\$16,862.00	\$105,564.43	\$6,721.00
398000 Impuesto sobre nóminas y otros que se deri	\$1,043,857.00	\$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	\$78,016.00	\$78,379.00	\$78,437.00	\$852,441.00	\$191,416.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ene./2022
12:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001	Impuesto sobre nóminas y otros que se deri	\$1,043,857.00	\$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	\$78,016.00	\$78,379.00	\$78,437.00	\$852,441.00	\$191,416.00
399000	Otros servicios generales	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$15,428.00	\$812.00
399001	Exámenes Toxicológicos	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$15,428.00	\$812.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$8,918,659.07	\$141,731.00	\$415,596.87	\$831,848.85	\$846,252.46	\$874,730.82	\$722,245.98	\$931,264.31	\$586,489.66	\$881,047.52	\$816,283.88	\$491,741.90	\$632,684.35	\$8,171,917.60	\$746,741.47
410000	Transferencias internas y asignaciones al	\$480,594.00	\$39,897.00	\$39,897.00	\$39,237.00	\$40,207.00	\$39,977.00	\$0.00	\$80,484.00	\$40,517.00	\$40,517.00	\$33,077.00	\$40,207.00	\$46,577.00	\$480,594.00	\$0.00
415000	Transferencias internas otorgadas a entidac	\$480,594.00	\$39,897.00	\$39,897.00	\$39,237.00	\$40,207.00	\$39,977.00	\$0.00	\$80,484.00	\$40,517.00	\$40,517.00	\$33,077.00	\$40,207.00	\$46,577.00	\$480,594.00	\$0.00
415001	Transferencias internas otorgadas a entidac	\$480,594.00	\$39,897.00	\$39,897.00	\$39,237.00	\$40,207.00	\$39,977.00	\$0.00	\$80,484.00	\$40,517.00	\$40,517.00	\$33,077.00	\$40,207.00	\$46,577.00	\$480,594.00	\$0.00
440000	Ayudas sociales	\$8,438,065.07	\$101,834.00	\$375,699.87	\$792,611.85	\$806,045.46	\$834,753.82	\$722,245.98	\$850,780.31	\$545,972.66	\$840,530.52	\$783,206.88	\$451,534.90	\$586,107.35	\$7,691,323.60	\$746,741.47
441000	Ayudas sociales a personas	\$8,438,065.07	\$101,834.00	\$375,699.87	\$792,611.85	\$806,045.46	\$834,753.82	\$722,245.98	\$850,780.31	\$545,972.66	\$840,530.52	\$783,206.88	\$451,534.90	\$586,107.35	\$7,691,323.60	\$746,741.47
441001	Ayudas sociales a personas	\$8,438,065.07	\$101,834.00	\$375,699.87	\$792,611.85	\$806,045.46	\$834,753.82	\$722,245.98	\$850,780.31	\$545,972.66	\$840,530.52	\$783,206.88	\$451,534.90	\$586,107.35	\$7,691,323.60	\$746,741.47
500000	BIENES MUEBLES, INMUEBLES E IN	\$974,725.66	\$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	\$13,206.00	\$217,740.77	\$875,529.66	\$99,196.00
510000	Mobiliario y equipo de administración	\$262,289.62	\$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	\$13,206.00	\$35,499.53	\$163,093.62	\$99,196.00
511000	Muebles de oficina y estantería	\$27,714.02	\$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	\$3,455.00	\$27,714.02	\$0.00
511001	Muebles de oficina y estantería	\$27,714.02	\$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	\$3,455.00	\$27,714.02	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$210,079.07	\$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	\$13,206.00	\$7,548.00	\$110,883.07	\$99,196.00
515001	Bienes informáticos	\$210,079.07	\$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	\$13,206.00	\$7,548.00	\$110,883.07	\$99,196.00
519000	Otros mobiliarios y equipos de administrac	\$24,496.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,496.53	\$24,496.53	\$0.00
519001	Equipo de Administración	\$24,496.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,496.53	\$24,496.53	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$712,436.04	\$0.00	\$0.00	\$0.00	\$0.00	\$530,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,241.24	\$712,436.04	\$0.00
562000	Maquinaria y equipo industrial	\$712,436.04	\$0.00	\$0.00	\$0.00	\$0.00	\$530,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,241.24	\$712,436.04	\$0.00
562001	Maquinaria y equipo industrial	\$712,436.04	\$0.00	\$0.00	\$0.00	\$0.00	\$530,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,241.24	\$712,436.04	\$0.00
600000	INVERSION PUBLICA	\$42,562,264.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380,411.49	\$3,504,596.73	\$7,117,186.79	\$2,842,378.59	\$3,843,452.51	\$3,147,805.49	\$13,722,253.00	\$39,558,085.01	\$3,004,179.00
610000	Obra pública en bienes de dominio públic	\$42,562,264.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380,411.49	\$3,504,596.73	\$7,117,186.79	\$2,842,378.59	\$3,843,452.51	\$3,147,805.49	\$13,722,253.00	\$39,558,085.01	\$3,004,179.00
612000	Edificación no habitacional	\$1,958,020.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,317.21	\$838,317.21	\$1,119,703.47
612001	Edificación no habitacional	\$1,958,020.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,317.21	\$838,317.21	\$1,119,703.47
613000	Construcción de obras para el abastecimier	\$8,663,629.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,040.00	\$0.00	\$487,759.99	\$0.00	\$518,144.73	\$1,940,630.84	\$4,032,300.62	\$7,187,876.18	\$1,475,752.83
613001	Construcción de obras para el abastecimier	\$8,663,629.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,040.00	\$0.00	\$487,759.99	\$0.00	\$518,144.73	\$1,940,630.84	\$4,032,300.62	\$7,187,876.18	\$1,475,752.83
614000	División de terrenos y construcción de obra:	\$27,104,986.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664,440.00	\$3,117,846.73	\$5,391,926.80	\$2,842,378.59	\$2,881,507.78	\$1,207,174.65	\$7,595,835.58	\$26,701,110.13	\$403,876.84
614001	División de terrenos y construcción de obra:	\$27,104,986.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664,440.00	\$3,117,846.73	\$5,391,926.80	\$2,842,378.59	\$2,881,507.78	\$1,207,174.65	\$7,595,835.58	\$26,701,110.13	\$403,876.84
615000	Construcción de vías de comunicación	\$4,835,627.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,931.49	\$386,750.00	\$1,237,500.00	\$0.00	\$443,800.00	\$0.00	\$1,255,800.00	\$4,830,781.49	\$4,845.86
615001	Construcción de vías de comunicación	\$4,835,627.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,931.49	\$386,750.00	\$1,237,500.00	\$0.00	\$443,800.00	\$0.00	\$1,255,800.00	\$4,830,781.49	\$4,845.86
Total		\$115,055,389.89	\$2,818,731.80	\$4,042,226.34	\$7,495,525.03	\$5,171,371.33	\$5,755,456.49	\$11,105,313.00	\$9,592,906.59	\$12,318,652.00	\$9,279,949.45	\$10,198,308.00	\$8,065,644.47	\$24,459,006.00	\$110,303,091.68	\$4,752,298.21