



Utr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
 HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ene./2022
 09:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
107 RECURSOS PROPIOS															
200000 MATERIALES Y SUMINISTROS	\$326,675.94	\$0.00	\$41,719.30	\$30,395.00	\$41,598.01	\$62,487.85	\$77,224.25	\$54,038.55	\$0.00	\$0.00	\$6,713.98	\$0.00	\$12,499.00	\$326,675.94	\$0.00
210000 Materiales de administración, emisión de	\$25,912.06	\$0.00	\$788.80	\$0.00	\$8,651.51	\$15,244.20	\$0.00	\$1,227.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.06	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$25,912.06	\$0.00	\$788.80	\$0.00	\$8,651.51	\$15,244.20	\$0.00	\$1,227.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.06	\$0.00
212001 Materiales y Útiles de Impresión	\$25,912.06	\$0.00	\$788.80	\$0.00	\$8,651.51	\$15,244.20	\$0.00	\$1,227.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.06	\$0.00
220000 Alimentos y utensilios	\$41,826.98	\$0.00	\$0.00	\$11,869.00	\$10,545.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.98	\$0.00	\$12,499.00	\$41,826.98	\$0.00
221000 Productos alimenticios para personas	\$41,826.98	\$0.00	\$0.00	\$11,869.00	\$10,545.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.98	\$0.00	\$12,499.00	\$41,826.98	\$0.00
221001 Alimentación de Personas	\$41,826.98	\$0.00	\$0.00	\$11,869.00	\$10,545.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.98	\$0.00	\$12,499.00	\$41,826.98	\$0.00
240000 Materiales y artículos de construcción y d	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$0.00
246000 Material eléctrico y electrónico	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$0.00
246001 Material Eléctrico	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$0.00
250000 Productos químicos, farmacéuticos y de h	\$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
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	\$254,440.90	\$0.00	\$40,930.50	\$18,526.00	\$20,041.50	\$47,043.65	\$76,179.25	\$51,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,440.90	\$0.00
261000 Combustibles, lubricantes y aditivos	\$254,440.90	\$0.00	\$40,930.50	\$18,526.00	\$20,041.50	\$47,043.65	\$76,179.25	\$51,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,440.90	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$254,440.90	\$0.00	\$40,930.50	\$18,526.00	\$20,041.50	\$47,043.65	\$76,179.25	\$51,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,440.90	\$0.00
300000 SERVICIOS GENERALES	\$1,068,194.22	\$0.00	\$109,691.39	\$215,411.68	\$37,177.30	\$117,590.34	\$162,472.27	\$56,141.04	\$41,879.43	\$14,099.71	\$77,804.86	\$116,593.87	\$120,352.53	\$1,068,194.22	\$0.00
310000 Servicios básicos	\$568,782.44	\$0.00	\$109,691.39	\$100,482.64	\$696.30	\$12,163.99	\$116,820.83	\$0.00	\$1,007.99	\$13,073.27	\$0.00	\$116,177.43	\$98,668.60	\$568,782.44	\$0.00
311000 Energía eléctrica	\$564,643.70	\$0.00	\$109,691.39	\$99,166.54	\$696.30	\$10,349.34	\$116,820.83	\$0.00	\$0.00	\$13,073.27	\$0.00	\$116,177.43	\$98,668.60	\$564,643.70	\$0.00
311001 Servicio de Energía Eléctrica	\$564,643.70	\$0.00	\$109,691.39	\$99,166.54	\$696.30	\$10,349.34	\$116,820.83	\$0.00	\$0.00	\$13,073.27	\$0.00	\$116,177.43	\$98,668.60	\$564,643.70	\$0.00
312000 Gas	\$4,138.74	\$0.00	\$0.00	\$1,316.10	\$0.00	\$1,814.65	\$0.00	\$0.00	\$1,007.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.74	\$0.00
312001 Gas	\$4,138.74	\$0.00	\$0.00	\$1,316.10	\$0.00	\$1,814.65	\$0.00	\$0.00	\$1,007.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.74	\$0.00
320000 Servicios de arrendamiento	\$109,000.00	\$0.00	\$0.00	\$11,000.00	\$2,000.00	\$25,500.00	\$21,500.00	\$19,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,000.00	\$0.00
321000 Arrendamiento de terrenos	\$97,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00
321001 Arrendamiento de terrenos	\$97,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00
322000 Arrendamiento de edificios	\$12,000.00	\$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	\$0.00	\$12,000.00	\$0.00
322001 Arrendamiento de edificios	\$12,000.00	\$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	\$0.00	\$12,000.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$3,679.52	\$0.00	\$0.00	\$0.00	\$0.00	\$764.44	\$416.44	\$416.44	\$416.44	\$416.44	\$416.44	\$416.44	\$416.44	\$3,679.52	\$0.00
349000 Servicios financieros, bancarios y comercial	\$3,679.52	\$0.00	\$0.00	\$0.00	\$0.00	\$764.44	\$416.44	\$416.44	\$416.44	\$416.44	\$416.44	\$416.44	\$416.44	\$3,679.52	\$0.00
349001 Servicios financieros, bancarios y comercial	\$3,679.52	\$0.00	\$0.00	\$0.00	\$0.00	\$764.44	\$416.44	\$416.44	\$416.44	\$416.44	\$416.44	\$416.44	\$416.44	\$3,679.52	\$0.00
350000 Servicios de instalación, reparación, mant	\$178,597.41	\$0.00	\$0.00	\$98,133.00	\$25,130.00	\$9,379.81	\$17,005.00	\$17,954.60	\$10,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,597.41	\$0.00
351000 Conservación y mantenimiento menor de in	\$67,795.00	\$0.00	\$0.00	\$67,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,795.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$67,795.00	\$0.00	\$0.00	\$67,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,795.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$110,762.41	\$0.00	\$0.00	\$30,338.00	\$25,130.00	\$9,379.81	\$17,005.00	\$17,954.60	\$10,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,762.41	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$110,762.41	\$0.00	\$0.00	\$30,338.00	\$25,130.00	\$9,379.81	\$17,005.00	\$17,954.60	\$10,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,762.41	\$0.00
370000 Servicios de traslado y viáticos	\$104,431.75	\$0.00	\$0.00	\$5,796.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,368.22	\$0.00	\$21,247.49	\$104,431.75	\$0.00
375000 Viáticos en el país	\$104,431.75	\$0.00	\$0.00	\$5,796.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,368.22	\$0.00	\$21,247.49	\$104,431.75	\$0.00



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Utr: supervisor
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Fecha y hora de Impresión: 09/ene./2022 09:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos en el país	\$104,431.75	\$0.00	\$0.00	\$5,796.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,388.22	\$0.00	\$21,247.49	\$104,431.75	\$0.00
380000 Servicios oficiales	\$104,743.10	\$0.00	\$0.00	\$0.00	\$9,351.00	\$69,782.10	\$6,730.00	\$18,270.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$104,743.10	\$0.00
382000 Gastos de orden social y cultural	\$104,743.10	\$0.00	\$0.00	\$0.00	\$9,351.00	\$69,782.10	\$6,730.00	\$18,270.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$104,743.10	\$0.00
382001 Gastos de orden social	\$104,743.10	\$0.00	\$0.00	\$0.00	\$9,351.00	\$69,782.10	\$6,730.00	\$18,270.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$104,743.10	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,200,912.34	\$69,870.00	\$94,688.40	\$224,273.95	\$351,176.31	\$60,969.70	\$808.00	\$0.00	\$639.00	\$0.00	\$209,977.00	\$144,440.10	\$43,654.00	\$1,200,496.46	\$415.88
440000 Ayudas sociales	\$1,200,912.34	\$69,870.00	\$94,688.40	\$224,273.95	\$351,176.31	\$60,969.70	\$808.00	\$0.00	\$639.00	\$0.00	\$209,977.00	\$144,440.10	\$43,654.00	\$1,200,496.46	\$415.88
441000 Ayudas sociales a personas	\$1,200,912.34	\$69,870.00	\$94,688.40	\$224,273.95	\$351,176.31	\$60,969.70	\$808.00	\$0.00	\$639.00	\$0.00	\$209,977.00	\$144,440.10	\$43,654.00	\$1,200,496.46	\$415.88
441001 Ayudas sociales a personas	\$1,200,912.34	\$69,870.00	\$94,688.40	\$224,273.95	\$351,176.31	\$60,969.70	\$808.00	\$0.00	\$639.00	\$0.00	\$209,977.00	\$144,440.10	\$43,654.00	\$1,200,496.46	\$415.88
500000 BIENES MUEBLES, INMUEBLES E IN	\$103,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.99	\$3,987.99	\$99,196.00
510000 Mobiliario y equipo de administración	\$103,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.99	\$3,987.99	\$99,196.00
515000 Equipo de cómputo y de tecnología de la int	\$103,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.99	\$3,987.99	\$99,196.00
515001 Bienes informáticos	\$103,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.99	\$3,987.99	\$99,196.00
RECURSOS PROPIOS	\$2,699,966.49	\$69,870.00	\$246,099.09	\$470,080.53	\$429,951.62	\$241,047.89	\$240,304.52	\$170,179.59	\$42,518.43	\$14,099.71	\$294,495.64	\$261,033.97	\$180,473.52	\$2,600,354.61	\$99,611.88
504 FONDO GENERAL DE PARTICIPACIONES	\$28,781,132.00	\$2,083,675.00	\$1,647,355.00	\$2,862,832.00	\$2,155,260.00	\$2,148,945.00	\$2,190,911.00	\$2,207,490.00	\$2,218,341.00	\$2,221,774.00	\$2,232,161.00	\$2,226,754.00	\$4,585,634.00	\$28,781,132.00	\$0.00
100000 SERVICIOS PERSONALES	\$25,855,830.00	\$2,083,675.00	\$1,647,355.00	\$2,862,832.00	\$2,155,260.00	\$2,148,945.00	\$2,190,935.00	\$2,218,341.00	\$2,221,774.00	\$2,221,774.00	\$2,224,552.00	\$2,216,384.00	\$4,585,634.00	\$25,855,830.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$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	\$22,264,630.00	\$1,826,075.00	\$1,389,755.00	\$2,605,232.00	\$1,897,660.00	\$1,891,345.00	\$1,889,369.00	\$1,941,335.00	\$1,960,741.00	\$1,964,174.00	\$1,966,952.00	\$1,959,384.00	\$972,608.00	\$22,264,630.00	\$0.00
113001 Sueldos	\$22,264,630.00	\$1,826,075.00	\$1,389,755.00	\$2,605,232.00	\$1,897,660.00	\$1,891,345.00	\$1,889,369.00	\$1,941,335.00	\$1,960,741.00	\$1,964,174.00	\$1,966,952.00	\$1,959,384.00	\$972,608.00	\$22,264,630.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,885,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$8,555.00	\$0.00	\$0.00	\$7,609.00	\$9,770.00	\$2,885,426.00	\$2,885,302.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$2,885,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$8,555.00	\$0.00	\$0.00	\$7,609.00	\$9,770.00	\$2,885,426.00	\$2,885,302.00	\$0.00
132002 Gratificación Anual	\$2,885,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$8,555.00	\$0.00	\$0.00	\$7,609.00	\$9,770.00	\$2,885,426.00	\$2,885,302.00	\$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	\$128,331.00	\$12,354.00	\$0.00	\$946.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,623.00	\$113,708.00
210000 Materiales de administración, emisión de i	\$13,677.00	\$12,354.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,677.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$13,677.00	\$12,354.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,677.00	\$0.00
214001 Material para Bienes Informáticos	\$13,677.00	\$12,354.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,677.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$113,708.00	\$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	\$113,708.00
261000 Combustibles y lubricantes y aditivos	\$113,708.00	\$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	\$113,708.00
261001 Combustibles y lubricantes vehiculos y eq	\$113,708.00	\$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	\$113,708.00
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	\$99,077.52	\$21,715.80	\$17,361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,077.52	\$0.00
310000 Servicios básicos	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2022 | 09:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317000 Servicios de acceso de Internet, redes y pirc	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
317001 Servicios de Conduccion de Señales Analóç	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$33,419.52	\$16,057.80	\$17,361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,419.52	\$0.00
338001 Servicios de apoyo administrativo, fotocopia	\$33,419.52	\$16,057.80	\$17,361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,419.52	\$0.00
338001 Servicios de apoyo administrativo, fotocopia	\$33,419.52	\$16,057.80	\$17,361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,419.52	\$0.00
390000 Otros servicios generales	\$4,258.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.00	\$0.00
392000 Impuestos y derechos	\$4,258.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.00	\$0.00
392006 Pago de derechos	\$4,258.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$724,660.35	\$71,861.00	\$39,897.00	\$39,237.00	\$40,207.00	\$39,977.00	\$0.00	\$80,484.00	\$40,517.00	\$42,712.00	\$33,077.00	\$40,207.00	\$91,807.00	\$559,983.00	\$164,677.35
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 entidad	\$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 entidad	\$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	\$244,066.35	\$31,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$79,389.00	\$164,677.35
441000 Ayudas sociales a personas	\$244,066.35	\$31,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$79,389.00	\$164,677.35
441001 Ayudas sociales a personas	\$244,066.35	\$31,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$79,389.00	\$164,677.35
FONDO GENERAL DE PARTICIPACION	\$29,673,200.87	\$2,169,605.80	\$1,705,613.72	\$2,903,015.50	\$2,196,790.00	\$2,188,222.00	\$2,190,911.00	\$2,287,974.00	\$2,258,855.00	\$2,264,986.00	\$2,265,238.00	\$2,266,961.00	\$4,677,441.00	\$29,394,815.52	\$276,385.35

544 FONDO DE FOMENTO MUNICIPAL 2021

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$4,180,567.00	\$150,721.00	\$331,811.00	\$341,176.00	\$264,291.00	\$204,688.00	\$209,698.00	\$214,708.00	\$290,534.00	\$284,066.00	\$284,066.00	\$282,566.00	\$1,322,242.00	\$4,180,567.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$4,180,567.00	\$150,721.00	\$331,811.00	\$341,176.00	\$264,291.00	\$204,688.00	\$209,698.00	\$214,708.00	\$290,534.00	\$284,066.00	\$284,066.00	\$282,566.00	\$1,322,242.00	\$4,180,567.00	\$0.00
113000 Sueldos base al personal permanente	\$4,180,567.00	\$150,721.00	\$331,811.00	\$341,176.00	\$264,291.00	\$204,688.00	\$209,698.00	\$214,708.00	\$290,534.00	\$284,066.00	\$284,066.00	\$282,566.00	\$1,322,242.00	\$4,180,567.00	\$0.00
113001 Sueldos	\$4,180,567.00	\$150,721.00	\$331,811.00	\$341,176.00	\$264,291.00	\$204,688.00	\$209,698.00	\$214,708.00	\$290,534.00	\$284,066.00	\$284,066.00	\$282,566.00	\$1,322,242.00	\$4,180,567.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$971,139.97	\$0.00	\$71,200.64	\$148,067.32	\$85,154.49	\$33,432.35	\$102,654.20	\$65,935.75	\$114,577.12	\$89,967.43	\$133,893.54	\$93,118.07	\$13,139.06	\$971,139.97	\$0.00
210000 Materiales de administración, emisión de i	\$183,985.83	\$0.00	\$46,308.05	\$34,912.45	\$2,211.41	\$0.00	\$0.00	\$6,070.00	\$20,512.49	\$8,560.00	\$51,991.23	\$1,845.70	\$11,634.50	\$183,985.83	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$122,675.28	\$0.00	\$34,622.17	\$27,585.45	\$3,568.59	\$0.00	\$0.00	\$2,041.00	\$16,717.49	\$0.00	\$43,432.06	\$1,845.70	\$0.00	\$122,675.28	\$0.00
212001 Materiales y Útiles de Impresión	\$122,675.28	\$0.00	\$34,622.17	\$27,585.45	\$3,568.59	\$0.00	\$0.00	\$2,041.00	\$16,717.49	\$0.00	\$43,432.06	\$1,845.70	\$0.00	\$122,675.28	\$0.00
214000 Materiales, útiles y equipos menores de tea	\$35,336.05	\$0.00	\$11,685.88	\$7,327.00	\$0.00	\$0.00	\$0.00	\$3,969.00	\$3,795.00	\$0.00	\$8,559.17	\$0.00	\$0.00	\$35,336.05	\$0.00
214001 Material para Bienes Informáticos	\$35,336.05	\$0.00	\$11,685.88	\$7,327.00	\$0.00	\$0.00	\$0.00	\$3,969.00	\$3,795.00	\$0.00	\$8,559.17	\$0.00	\$0.00	\$35,336.05	\$0.00
216000 Material de limpieza	\$25,974.50	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$11,634.50	\$25,974.50	\$0.00
216001 Material de Limpieza	\$25,974.50	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$11,634.50	\$25,974.50	\$0.00
220000 Alimentos y utensilios	\$81,362.01	\$0.00	\$1,689.00	\$408.00	\$700.00	\$3,288.00	\$16,893.40	\$16,061.50	\$20,455.61	\$8,560.00	\$1,560.00	\$18,162.00	\$0.00	\$81,362.01	\$0.00
220000 Productos alimenticios para personas	\$81,362.01	\$0.00	\$1,689.00	\$408.00	\$700.00	\$3,288.00	\$16,893.40	\$16,061.50	\$20,455.61	\$8,560.00	\$1,560.00	\$18,162.00	\$0.00	\$81,362.01	\$0.00
221000 Alimentación de Personas	\$79,265.01	\$0.00	\$1,689.00	\$408.00	\$699.00	\$2,890.00	\$16,893.40	\$16,061.50	\$20,455.61	\$8,560.00	\$1,560.00	\$18,162.00	\$0.00	\$79,265.01	\$0.00
221001 Alimentación de Personas	\$79,265.01	\$0.00	\$1,689.00	\$408.00	\$699.00	\$2,890.00	\$16,893.40	\$16,061.50	\$20,455.61	\$8,560.00	\$1,560.00	\$18,162.00	\$0.00	\$79,265.01	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$159,951.43	\$0.00	\$10,609.59	\$64,414.87	\$49,585.83	\$470.00	\$16,818.00	\$3,586.00	\$4,197.97	\$2,372.48	\$2,211.86	\$4,200.27	\$1,504.56	\$159,951.43	\$0.00
240000 Material eléctrico y electrónico	\$159,951.43	\$0.00	\$10,609.59	\$64,414.87	\$49,585.83	\$470.00	\$16,818.00	\$3,586.00	\$4,197.97	\$2,372.48	\$2,211.86	\$4,200.27	\$1,504.56	\$159,951.43	\$0.00
246000 Material eléctrico y electrónico	\$27,086.76	\$0.00	\$0.00	\$10,278.76	\$0.00	\$0.00	\$16,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,086.76	\$0.00
246001 Material Eléctrico	\$27,086.76	\$0.00	\$0.00	\$10,278.76	\$0.00	\$0.00	\$16,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,086.76	\$0.00
249000 Otros materiales y artículos de construcción	\$132,854.67	\$0.00	\$10,609.59	\$54,136.11	\$49,585.83	\$470.00	\$0.00	\$3,586.00	\$4,197.97	\$2,372.48	\$2,211.86	\$4,200.27	\$1,504.56	\$132,854.67	\$0.00



Utr. supervisor
Rep: rpt/AnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán
HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2022 | 09:20 a. 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	\$0.00	\$10,609.59	\$54,138.11	\$49,585.83	\$470.00	\$0.00	\$3,566.00	\$4,197.97	\$2,372.48	\$2,211.86	\$4,200.27	\$1,504.56	\$132,854.67	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$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
253000	Medicinas y productos farmacéuticos	\$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	\$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
260000	Combustibles, lubricantes y aditivos	\$0.00	\$12,594.00	\$47,432.00	\$22,088.75	\$29,674.35	\$64,132.80	\$54,198.25	\$64,887.05	\$74,110.45	\$74,110.45	\$67,710.10	\$0.00	\$510,938.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$12,594.00	\$47,432.00	\$22,088.75	\$29,674.35	\$64,132.80	\$54,198.25	\$64,887.05	\$74,110.45	\$74,110.45	\$67,710.10	\$0.00	\$510,938.20	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$0.00	\$12,594.00	\$47,432.00	\$22,088.75	\$29,674.35	\$64,132.80	\$54,198.25	\$64,887.05	\$74,110.45	\$74,110.45	\$67,710.10	\$0.00	\$510,938.20	\$0.00
270000	Vestuario, blancos, prendas de proteger	\$0.00	\$0.00	\$900.00	\$4,138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.50	\$0.00
271000	Vestuario y uniformes	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
273000	Artículos deportivos	\$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	\$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
300000	SERVICIOS GENERALES	\$4,004,508.61	\$220,071.62	\$582,085.93	\$429,134.10	\$805,379.03	\$607,018.49	\$248,461.71	\$237,831.14	\$343,401.27	\$110,816.43	\$270,275.89	-\$228,722.54	\$3,625,753.07	\$378,755.54
310000	Servicios básicos	\$1,837,945.96	\$135,720.00	\$378,770.74	\$137,921.22	\$754,961.77	\$405,228.11	\$25,520.00	\$32,923.11	\$25,520.00	\$27,020.00	\$0.00	\$0.00	\$1,485,304.84	\$352,641.12
311000	Energía eléctrica	\$1,557,853.63	\$110,200.00	\$385,570.74	\$109,212.00	\$739,441.77	\$379,708.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$468,920.11	\$1,205,212.51	\$352,641.12
311001	Servicio de Energía Eléctrica	\$1,557,853.63	\$110,200.00	\$385,570.74	\$109,212.00	\$739,441.77	\$379,708.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$468,920.11	\$1,205,212.51	\$352,641.12
312000	Gas	\$10,192.33	\$0.00	\$0.00	\$2,789.22	\$0.00	\$0.00	\$0.00	\$7,403.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,192.33	\$0.00
312001	Gas	\$10,192.33	\$0.00	\$0.00	\$2,789.22	\$0.00	\$0.00	\$0.00	\$7,403.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,192.33	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$289,900.00	\$25,520.00	\$13,200.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$27,020.00	\$0.00	\$51,040.00	\$289,900.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$289,900.00	\$25,520.00	\$13,200.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$27,020.00	\$0.00	\$51,040.00	\$289,900.00	\$0.00
320000	Servicios de arrendamiento	\$309,034.38	\$6,000.00	\$14,938.30	\$36,897.26	\$17,530.45	\$14,811.57	\$17,909.25	\$16,432.97	\$25,019.16	\$18,866.21	\$68,909.98	\$57,104.81	\$294,519.96	\$14,514.42
321000	Arrendamiento de terrenos	\$102,500.00	\$6,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$39,000.00	\$102,500.00	\$0.00
321001	Arrendamiento de terrenos	\$102,500.00	\$6,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$39,000.00	\$102,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$193,184.38	\$0.00	\$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	\$178,669.96	\$14,514.42
323002	Arrendamiento de Equipo de Fotocopiado	\$193,184.38	\$0.00	\$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	\$178,669.96	\$14,514.42
327000	Arrendamiento de activos intangibles	\$12,600.00	\$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	\$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	\$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	\$750.00	\$0.00	\$750.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$190,739.72	\$31,679.60	\$4,060.00	\$16,820.00	\$20,527.80	\$0.00	\$6,642.00	\$0.00	\$97,114.52	\$0.00	\$6,554.00	\$5,341.80	\$190,739.72	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$186,679.72	\$16,182.00	\$0.00	\$16,820.00	\$20,527.80	\$0.00	\$6,642.00	\$0.00	\$97,114.52	\$0.00	\$6,554.00	\$5,341.80	\$186,679.72	\$0.00
336002	Servicios de apoyo administrativo, fotocopia	\$186,679.72	\$16,182.00	\$0.00	\$16,820.00	\$20,527.80	\$0.00	\$6,642.00	\$0.00	\$97,114.52	\$0.00	\$6,554.00	\$5,341.80	\$186,679.72	\$0.00
338000	Formas valoradas	\$4,060.00	\$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	\$0.00
340000	Servicios financieros, bancarios y comer	\$129,337.15	\$4,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,337.15	\$0.00	\$0.00	\$0.00	\$129,337.15	\$0.00
345000	Seguro de bienes patrimoniales	\$110,337.14	\$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	\$110,337.14	\$0.00	\$0.00	\$0.00	\$110,337.14	\$0.00
347000	Fletes y maniobras	\$19,000.01	\$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	\$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
350000	Servicios de instalación, reparación, mani	\$659,916.11	\$0.00	\$163,460.27	\$138,884.82	\$12,359.01	\$35,070.81	\$134,400.48	\$97,614.13	\$30,238.58	\$23,499.57	\$111,665.60	\$74,389.32	\$859,916.11	\$0.00
351000	Conservación y mantenimiento menor de in	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09:20 a.m.
09/ene./2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
352000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$1,200.00	\$900.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,250.00	\$900.00	\$0.00	\$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	\$204,136.12	\$0.00	\$7,600.00	\$13,993.20	\$0.00	\$0.00	\$0.00	\$44,956.60	\$11,765.00	\$12,230.00	\$62,849.00	\$50,742.32	\$204,136.12	\$0.00
355001	Mantenimiento de Vehículos	\$204,136.12	\$0.00	\$7,600.00	\$13,993.20	\$0.00	\$0.00	\$0.00	\$44,956.60	\$11,765.00	\$12,230.00	\$62,849.00	\$50,742.32	\$204,136.12	\$0.00
357000	Instalación, reparación y mantenimiento de	\$0.00	\$38,533.52	\$151,360.27	\$123,441.62	\$12,359.01	\$34,170.81	\$133,200.48	\$52,857.53	\$18,473.58	\$10,569.57	\$48,816.60	\$23,647.00	\$647,229.99	\$0.00
357002	Mantenimiento e Instalación de Equipos y I-	\$0.00	\$38,533.52	\$151,360.27	\$123,441.62	\$12,359.01	\$34,170.81	\$133,200.48	\$52,857.53	\$18,473.58	\$10,569.57	\$48,816.60	\$23,647.00	\$647,229.99	\$0.00
360000	Servicios de comunicación social y public	\$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	\$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 gubern	\$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	\$0.00	\$0.00	\$20,856.62	\$54,065.85	\$0.00	\$0.00	\$28,512.50	\$61,896.95	\$0.00	\$0.00	\$41,478.31	\$56,731.64	\$263,541.87	\$0.00
375000	Viáticos en el país	\$0.00	\$0.00	\$20,856.62	\$54,065.85	\$0.00	\$0.00	\$28,512.50	\$61,896.95	\$0.00	\$0.00	\$41,478.31	\$56,731.64	\$263,541.87	\$0.00
375001	Viáticos en el país	\$0.00	\$0.00	\$20,856.62	\$54,065.85	\$0.00	\$0.00	\$28,512.50	\$61,896.95	\$0.00	\$0.00	\$41,478.31	\$56,731.64	\$263,541.87	\$0.00
380000	Servicios oficiales	\$0.00	\$4,138.50	\$0.00	\$244.95	\$0.00	\$128,708.00	\$33,477.48	\$5,763.98	\$38,571.86	\$41,430.65	\$30,068.00	\$3,990.00	\$286,393.42	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$4,138.50	\$0.00	\$244.95	\$0.00	\$128,708.00	\$33,477.48	\$5,763.98	\$38,571.86	\$41,430.65	\$30,068.00	\$3,990.00	\$286,393.42	\$0.00
382001	Gastos de orden social	\$0.00	\$4,138.50	\$0.00	\$244.95	\$0.00	\$128,708.00	\$33,477.48	\$5,763.98	\$38,571.86	\$41,430.65	\$30,068.00	\$3,990.00	\$286,393.42	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$64,510.59	\$342,244.10	\$416,013.88	\$202,094.36	\$335,228.49	\$524,747.42	\$467,256.08	\$717,182.30	\$344,562.87	\$251,449.40	\$302,216.38	\$3,967,505.87	\$483,097.73
400001	Ayudas sociales	\$0.00	\$64,510.59	\$342,244.10	\$416,013.88	\$202,094.36	\$335,228.49	\$524,747.42	\$467,256.08	\$717,182.30	\$344,562.87	\$251,449.40	\$302,216.38	\$3,967,505.87	\$483,097.73
441000	Ayudas sociales a personas	\$0.00	\$64,510.59	\$342,244.10	\$416,013.88	\$202,094.36	\$335,228.49	\$524,747.42	\$467,256.08	\$717,182.30	\$344,562.87	\$251,449.40	\$302,216.38	\$3,967,505.87	\$483,097.73
441001	Ayudas sociales a personas	\$0.00	\$64,510.59	\$342,244.10	\$416,013.88	\$202,094.36	\$335,228.49	\$524,747.42	\$467,256.08	\$717,182.30	\$344,562.87	\$251,449.40	\$302,216.38	\$3,967,505.87	\$483,097.73
500000	BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$10,695.62	\$10,755.00	\$5,399.00	\$531,893.80	\$3,879.10	\$0.00	\$50,255.20	\$11,393.64	\$0.00	\$0.00	\$210,192.77	\$834,464.13	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$10,695.62	\$10,755.00	\$5,399.00	\$531,893.80	\$3,879.10	\$0.00	\$50,255.20	\$11,393.64	\$0.00	\$0.00	\$210,192.77	\$834,464.13	\$0.00
511000	Muebles de oficina y estantería	\$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	\$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	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$3,879.10	\$0.00	\$49,145.80	\$11,393.64	\$0.00	\$0.00	\$0.00	\$69,817.54	\$0.00
515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$3,879.10	\$0.00	\$49,145.80	\$11,393.64	\$0.00	\$0.00	\$0.00	\$69,817.54	\$0.00
519000	Otros mobiliarios y equipos de administraci	\$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	\$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	\$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	\$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	\$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
FONDO DE FOMENTO MUNICIPAL 202															
		\$150,721.00	\$698,289.47	\$1,424,326.35	\$1,199,992.47	\$1,177,287.54	\$1,258,476.26	\$1,073,852.88	\$1,160,462.54	\$1,246,010.64	\$873,338.34	\$897,409.36	\$1,619,067.67	\$13,979,430.04	\$861,853.27

547 INVENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA)

200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,162.88	\$17,246.00	\$38,790.00	\$12,614.00	\$24,122.26	\$4,443.00	\$43,423.25	\$11,015.20	\$20,297.29	\$13,589.00	\$41,912.84	\$228,617.72	\$0.00
210000	Materiales de administración, emisión de i	\$0.00	\$1,162.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.88	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$0.00	\$1,162.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.88	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$1,162.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.88	\$0.00
240000	Materiales y artículos de construcción y d	\$0.00	\$0.00	\$0.00	\$0.00	\$12,614.00	\$4,490.21	\$4,443.00	\$0.00	\$1,935.20	\$7,137.29	\$13,589.00	\$11,570.44	\$55,779.14	\$0.00



Utr. supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/ene./2022
09:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
246000 Material eléctrico y electrónico	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.00	\$1,623.00	\$1,145.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$4,399.00	\$0.00
246001 Material Eléctrico	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.00	\$1,623.00	\$1,145.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$4,399.00	\$0.00
249000 Otros materiales y artículos de construcción	\$51,380.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,053.00	\$2,867.21	\$3,298.00	\$0.00	\$1,865.20	\$7,137.29	\$19,589.00	\$11,570.44	\$51,380.14	\$0.00
249001 Otros materiales y artículos de construcción	\$51,380.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,053.00	\$2,867.21	\$3,298.00	\$0.00	\$1,865.20	\$7,137.29	\$19,589.00	\$11,570.44	\$51,380.14	\$0.00
260000 Combustibles, lubricantes y aditivos	\$171,675.70	\$0.00	\$0.00	\$17,248.00	\$38,790.00	\$0.00	\$19,632.05	\$0.00	\$43,423.25	\$9,080.00	\$13,160.00	\$0.00	\$30,342.40	\$171,675.70	\$0.00
261000 Combustibles, lubricantes y aditivos	\$171,675.70	\$0.00	\$0.00	\$17,248.00	\$38,790.00	\$0.00	\$19,632.05	\$0.00	\$43,423.25	\$9,080.00	\$13,160.00	\$0.00	\$30,342.40	\$171,675.70	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$171,675.70	\$0.00	\$0.00	\$17,248.00	\$38,790.00	\$0.00	\$19,632.05	\$0.00	\$43,423.25	\$9,080.00	\$13,160.00	\$0.00	\$30,342.40	\$171,675.70	\$0.00
300000 SERVICIOS GENERALES	\$236,011.12	\$0.00	\$23,235.56	\$11,315.98	\$4,267.00	\$27,341.48	\$43,118.12	\$51,814.60	\$0.00	\$38,758.79	\$26,007.60	\$3,018.08	\$7,133.91	\$236,011.12	\$0.00
310000 Servicios básicos	\$37,533.82	\$0.00	\$1,861.00	\$3,643.98	\$4,267.00	\$2,640.36	\$2,645.00	\$1,858.00	\$0.00	\$6,089.89	\$4,356.60	\$3,018.08	\$7,133.91	\$37,533.82	\$0.00
312000 Gas	\$14,379.82	\$0.00	\$0.00	\$1,858.98	\$0.00	\$1,191.36	\$0.00	\$0.00	\$0.00	\$2,376.89	\$2,516.60	\$1,159.08	\$5,276.91	\$14,379.82	\$0.00
312001 Gas	\$14,379.82	\$0.00	\$0.00	\$1,858.98	\$0.00	\$1,191.36	\$0.00	\$0.00	\$0.00	\$2,376.89	\$2,516.60	\$1,159.08	\$5,276.91	\$14,379.82	\$0.00
314000 Telefonía tradicional	\$20,354.00	\$0.00	\$1,861.00	\$1,785.00	\$1,467.00	\$1,469.00	\$2,845.00	\$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	\$2,845.00	\$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 p/c	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$169,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$24,681.12	\$40,473.12	\$49,956.60	\$0.00	\$32,668.90	\$21,651.00	\$0.00	\$0.00	\$169,430.74	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$169,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$24,681.12	\$40,473.12	\$49,956.60	\$0.00	\$32,668.90	\$21,651.00	\$0.00	\$0.00	\$169,430.74	\$0.00
355001 Mantenimiento de Vehículos	\$169,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$24,681.12	\$40,473.12	\$49,956.60	\$0.00	\$32,668.90	\$21,651.00	\$0.00	\$0.00	\$169,430.74	\$0.00
370000 Servicios de traslado y viáticos	\$29,046.56	\$0.00	\$21,374.56	\$7,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,046.56	\$0.00
375000 Viáticos en el país	\$29,046.56	\$0.00	\$21,374.56	\$7,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,046.56	\$0.00
375001 Viáticos en el país	\$29,046.56	\$0.00	\$21,374.56	\$7,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,046.56	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$188,352.78	\$0.00	\$36,210.95	\$77,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.22	\$26,111.02	\$30,393.00	\$17,112.59	\$188,352.78	\$0.00
440000 Ayudas sociales	\$188,352.78	\$0.00	\$36,210.95	\$77,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.22	\$26,111.02	\$30,393.00	\$17,112.59	\$188,352.78	\$0.00
441000 Ayudas sociales a personas	\$188,352.78	\$0.00	\$36,210.95	\$77,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.22	\$26,111.02	\$30,393.00	\$17,112.59	\$188,352.78	\$0.00
441001 Ayudas sociales a personas	\$188,352.78	\$0.00	\$36,210.95	\$77,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.22	\$26,111.02	\$30,393.00	\$17,112.59	\$188,352.78	\$0.00
INVENTIVO DEL IMPUESTO ESPECIAL	\$652,981.62	\$0.00	\$60,609.39	\$106,326.98	\$43,057.00	\$39,955.48	\$67,240.38	\$86,257.80	\$43,742.25	\$50,534.21	\$72,416.91	\$7,000.08	\$86,159.24	\$652,981.62	\$0.00

549 ISR POR ENAJENACION DEM BIENES INMUEBLES

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
300000 SERVICIOS GENERALES	\$37,271.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,271.96	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$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	\$0.00	\$16,240.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$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	\$0.00	\$16,240.00	\$0.00
336002 Formas valoradas	\$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	\$0.00	\$16,240.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$21,031.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.96	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$21,031.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.96	\$0.00
355001 Mantenimiento de Vehículos	\$21,031.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.96	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$97,089.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.52	\$47,544.50	\$97,089.64	\$0.00
440000 Ayudas sociales	\$97,089.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.52	\$47,544.50	\$97,089.64	\$0.00
441000 Ayudas sociales a personas	\$97,089.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.52	\$47,544.50	\$97,089.64	\$0.00
441001 Ayudas sociales a personas	\$97,089.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.52	\$47,544.50	\$97,089.64	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión | 09/ene./2022
09:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ISR POR ENAJENACION DE BIENES															
	\$134,361.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.91	\$2,127.52	\$64,816.46	\$116,913.89	\$15,747.71
554 ISR PARTICIPABLE															
MATERIALES Y SUMINISTROS															
200000	\$53,474.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,219.24	\$30,219.24	\$23,255.15
210000	\$23,972.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$15,472.59
211000	\$23,972.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$15,472.59
211001	\$23,972.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,719.24	\$21,719.24	\$2,173.00
240000	\$23,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,719.24	\$21,719.24	\$2,173.00
249000	\$23,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,719.24	\$21,719.24	\$2,173.00
249001	\$23,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,719.24	\$21,719.24	\$2,173.00
260000	\$5,609.56	\$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	\$5,609.56
261000	\$5,609.56	\$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	\$5,609.56
261001	\$5,609.56	\$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	\$5,609.56
300000	\$2,648,248.79	\$0.00	\$150,189.89	\$153,542.49	\$164,565.89	\$166,514.89	\$305,252.37	\$68,263.00	\$181,175.89	\$167,861.96	\$153,754.89	\$11,579.01	\$1,113,247.51	\$2,636,347.79	\$11,901.00
310000	\$1,017,449.23	\$0.00	\$145,349.89	\$0.00	\$145,349.89	\$145,349.89	\$145,349.89	\$0.00	\$145,349.89	\$145,349.89	\$145,349.89	\$0.00	\$0.00	\$1,017,449.23	\$0.00
311000	\$1,017,449.23	\$0.00	\$145,349.89	\$0.00	\$145,349.89	\$145,349.89	\$145,349.89	\$0.00	\$145,349.89	\$145,349.89	\$145,349.89	\$0.00	\$0.00	\$1,017,449.23	\$0.00
311001	\$1,017,449.23	\$0.00	\$145,349.89	\$0.00	\$145,349.89	\$145,349.89	\$145,349.89	\$0.00	\$145,349.89	\$145,349.89	\$145,349.89	\$0.00	\$0.00	\$1,017,449.23	\$0.00
330000	\$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
331000	\$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	\$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
350000	\$417,916.05	\$0.00	\$0.00	\$153,542.49	\$0.00	\$6,000.00	\$135,542.48	\$65,170.00	\$26,819.00	\$16,551.07	\$696.00	\$4,675.01	\$5,340.00	\$414,336.05	\$3,580.00
351000	\$414,336.05	\$0.00	\$0.00	\$153,542.49	\$0.00	\$6,000.00	\$135,542.48	\$65,170.00	\$26,819.00	\$16,551.07	\$696.00	\$4,675.01	\$5,340.00	\$414,336.05	\$0.00
351001	\$414,336.05	\$0.00	\$0.00	\$153,542.49	\$0.00	\$6,000.00	\$135,542.48	\$65,170.00	\$26,819.00	\$16,551.07	\$696.00	\$4,675.01	\$5,340.00	\$414,336.05	\$0.00
355000	\$3,580.00	\$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	\$3,580.00
355001	\$3,580.00	\$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	\$3,580.00
380000	\$1,096,065.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,465.51	\$1,094,465.51	\$1,600.00
382000	\$1,096,065.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,465.51	\$1,094,465.51	\$1,600.00
382001	\$1,096,065.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,465.51	\$1,094,465.51	\$1,600.00
390000	\$65,783.00	\$0.00	\$4,840.00	\$0.00	\$19,216.00	\$15,165.00	\$0.00	\$3,093.00	\$2,332.00	\$5,961.00	\$7,709.00	\$7,304.00	\$13,442.00	\$79,062.00	\$6,721.00
392000	\$65,783.00	\$0.00	\$4,840.00	\$0.00	\$19,216.00	\$15,165.00	\$0.00	\$3,093.00	\$2,332.00	\$5,961.00	\$7,709.00	\$7,304.00	\$13,442.00	\$79,062.00	\$6,721.00
392006	\$65,783.00	\$0.00	\$4,840.00	\$0.00	\$19,216.00	\$15,165.00	\$0.00	\$3,093.00	\$2,332.00	\$5,961.00	\$7,709.00	\$7,304.00	\$13,442.00	\$79,062.00	\$6,721.00
400000	\$297,319.65	\$0.00	\$59,999.00	\$24,276.00	\$14,656.00	\$42,080.00	\$0.00	\$0.00	\$0.00	\$746.00	\$79,928.45	\$0.00	\$31,492.00	\$252,177.45	\$45,142.20
440000	\$297,319.65	\$0.00	\$59,999.00	\$24,276.00	\$14,656.00	\$42,080.00	\$0.00	\$0.00	\$0.00	\$746.00	\$79,928.45	\$0.00	\$31,492.00	\$252,177.45	\$45,142.20
441000	\$297,319.65	\$0.00	\$59,999.00	\$24,276.00	\$14,656.00	\$42,080.00	\$0.00	\$0.00	\$0.00	\$746.00	\$79,928.45	\$0.00	\$31,492.00	\$252,177.45	\$45,142.20
441001	\$297,319.65	\$0.00	\$59,999.00	\$24,276.00	\$14,656.00	\$42,080.00	\$0.00	\$0.00	\$0.00	\$746.00	\$79,928.45	\$0.00	\$31,492.00	\$252,177.45	\$45,142.20
ISR PARTICIPABLE															
	\$2,995,042.83	\$0.00	\$209,186.89	\$177,816.49	\$179,221.99	\$206,594.89	\$305,252.37	\$68,263.00	\$181,175.89	\$169,607.96	\$233,663.34	\$11,579.01	\$1,113,958.75	\$2,918,444.38	\$80,296.35

557 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS)



Utr. supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/ene./2022
09:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$19,985.70	\$0.00	\$15,069.00	\$39,016.00	\$0.00	\$999.00	\$4,490.92	\$0.00	\$900.00	\$0.00	\$3,792.80	\$1,144.73	\$13,680.00	\$79,094.45	\$40,891.25
210000 Materiales de administración, emisión de	\$19,317.92	\$0.00	\$12,928.00	\$0.00	\$0.00	\$999.00	\$4,490.92	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,317.92	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$6,007.92	\$0.00	\$1,618.00	\$0.00	\$0.00	\$999.00	\$4,490.92	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,007.92	\$0.00
211001 Material de Oficina	\$8,007.92	\$0.00	\$1,618.00	\$0.00	\$0.00	\$999.00	\$4,490.92	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00
212001 Materiales y Útiles de Impresión	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00
240000 Materiales y artículos de construcción y d	\$1,204.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$1,204.73	\$0.00
246000 Material eléctrico y electrónico	\$1,204.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$1,204.73	\$0.00
246001 Material Eléctrico	\$1,204.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$1,204.73	\$0.00
260000 Combustibles, lubricantes y aditivos	\$99,463.05	\$0.00	\$2,141.00	\$39,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.80	\$0.00	\$13,620.00	\$58,571.80	\$40,891.25
261000 Combustibles, lubricantes y aditivos	\$99,463.05	\$0.00	\$2,141.00	\$39,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.80	\$0.00	\$13,620.00	\$58,571.80	\$40,891.25
261001 Combustibles y Lubricantes vehiculos y eq	\$99,463.05	\$0.00	\$2,141.00	\$39,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.80	\$0.00	\$13,620.00	\$58,571.80	\$40,891.25
300000 SERVICIOS GENERALES	\$150,439.56	\$0.00	\$0.00	\$0.00	\$37,172.76	\$30,424.00	\$10,921.40	\$0.00	\$13,444.80	\$16,033.00	\$25,160.40	\$9,430.00	\$7,853.20	\$150,439.56	\$0.00
350000 Servicios de instalación, reparación, man	\$149,539.56	\$0.00	\$0.00	\$0.00	\$37,172.76	\$29,524.00	\$10,921.40	\$0.00	\$13,444.80	\$16,033.00	\$25,160.40	\$9,430.00	\$7,853.20	\$149,539.56	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$149,539.56	\$0.00	\$0.00	\$0.00	\$37,172.76	\$29,524.00	\$10,921.40	\$0.00	\$13,444.80	\$16,033.00	\$25,160.40	\$9,430.00	\$7,853.20	\$149,539.56	\$0.00
355001 Mantenimiento de Vehículos	\$149,539.56	\$0.00	\$0.00	\$0.00	\$37,172.76	\$29,524.00	\$10,921.40	\$0.00	\$13,444.80	\$16,033.00	\$25,160.40	\$9,430.00	\$7,853.20	\$149,539.56	\$0.00
370000 Servicios de traslado y viáticos	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
375000 Viáticos en el país	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
375001 Viáticos en el país	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$227,266.60	\$0.00	\$32,047.60	\$46,265.00	\$4,115.00	\$7,550.00	\$19,600.00	\$0.00	\$22,700.00	\$23,600.00	\$37,402.63	\$7,904.00	\$14,323.00	\$215,487.23	\$11,779.37
440000 Ayudas sociales	\$227,266.60	\$0.00	\$32,047.60	\$46,265.00	\$4,115.00	\$7,550.00	\$19,600.00	\$0.00	\$22,700.00	\$23,600.00	\$37,402.63	\$7,904.00	\$14,323.00	\$215,487.23	\$11,779.37
441000 Ayudas sociales a personas	\$227,266.60	\$0.00	\$32,047.60	\$46,265.00	\$4,115.00	\$7,550.00	\$19,600.00	\$0.00	\$22,700.00	\$23,600.00	\$37,402.63	\$7,904.00	\$14,323.00	\$215,487.23	\$11,779.37
441001 Ayudas sociales a personas	\$227,266.60	\$0.00	\$32,047.60	\$46,265.00	\$4,115.00	\$7,550.00	\$19,600.00	\$0.00	\$22,700.00	\$23,600.00	\$37,402.63	\$7,904.00	\$14,323.00	\$215,487.23	\$11,779.37
IMPUESTO ESPECIAL SOBRE PRODU	\$497,697.96	\$0.00	\$47,716.60	\$85,265.00	\$41,287.76	\$38,993.00	\$35,072.32	\$0.00	\$37,046.80	\$39,653.00	\$65,355.85	\$16,478.73	\$35,856.20	\$445,021.24	\$52,676.82
581 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$44,694.30	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$12,240.40	\$0.00	\$4,439.30	\$4,439.30	\$0.00	\$0.00	\$8,935.50	\$44,694.30	\$0.00
210000 Materiales de administración, emisión de	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00
212001 Materiales y Útiles de Impresión	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$43,229.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.40	\$4,439.30	\$4,439.30	\$4,439.30	\$4,417.75	\$4,417.75	\$8,895.50	\$43,229.30	\$0.00
261000 Combustibles, lubricantes y aditivos	\$43,229.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.40	\$4,439.30	\$4,439.30	\$4,439.30	\$4,417.75	\$4,417.75	\$8,895.50	\$43,229.30	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$43,229.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.40	\$4,439.30	\$4,439.30	\$4,439.30	\$4,417.75	\$4,417.75	\$8,895.50	\$43,229.30	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,537.54	\$0.00	\$834.97	\$4,312.00	\$3,316.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.29	\$6,537.54	\$0.00
440000 Ayudas sociales	\$6,537.54	\$0.00	\$834.97	\$4,312.00	\$3,316.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.29	\$6,537.54	\$0.00
441000 Ayudas sociales a personas	\$6,537.54	\$0.00	\$834.97	\$4,312.00	\$3,316.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.29	\$6,537.54	\$0.00
441001 Ayudas sociales a personas	\$6,537.54	\$0.00	\$834.97	\$4,312.00	\$3,316.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.29	\$6,537.54	\$0.00
FONDO DE COMPENSACION DEL IMPI	\$53,231.84	\$0.00	\$2,299.97	\$4,312.00	\$3,316.28	\$0.00	\$12,240.40	\$4,439.30	\$4,439.30	\$4,439.30	\$4,417.75	\$4,417.75	\$8,909.79	\$53,231.84	\$0.00



**Municipio de Chapulhuacán
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/ene./2022 09:20 a. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
586 IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$80,602.96	\$0.00	\$2,768.31	\$1,009.00	\$0.00	\$10,328.50	\$15,753.05	\$0.00	\$5,633.90	\$0.00	\$26,592.70	\$0.00	\$18,317.50	\$80,602.96	\$0.00
210000 Materiales de administración, emisión de i	\$3,777.31	\$0.00	\$2,768.31	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.31	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$3,777.31	\$0.00	\$2,768.31	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.31	\$0.00
212001 Materiales y Útiles de Impresión	\$3,777.31	\$0.00	\$2,768.31	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.31	\$0.00
260000 Combustibles, lubricantes y aditivos	\$76,825.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328.50	\$15,753.05	\$0.00	\$5,633.90	\$0.00	\$26,592.70	\$0.00	\$18,317.50	\$76,825.65	\$0.00
261000 Combustibles, lubricantes y aditivos	\$76,825.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328.50	\$15,753.05	\$0.00	\$5,633.90	\$0.00	\$26,592.70	\$0.00	\$18,317.50	\$76,825.65	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$76,825.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328.50	\$15,753.05	\$0.00	\$5,633.90	\$0.00	\$26,592.70	\$0.00	\$18,317.50	\$76,825.65	\$0.00
300000 SERVICIOS GENERALES	\$11,400.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
349000 Servicios financieros, bancarios y comercial	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
349001 Servicios financieros, bancarios y comercial	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$10,182.00	\$0.00	\$0.00	\$2,992.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,182.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$10,182.00	\$0.00	\$0.00	\$2,992.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,182.00	\$0.00
355001 Mantenimiento de Vehículos	\$10,182.00	\$0.00	\$0.00	\$2,992.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,182.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$230,939.50	\$0.00	\$21,919.36	\$34,850.00	\$13,997.99	\$26,415.86	\$0.00	\$25,197.00	\$20,684.34	\$28,814.00	\$0.00	\$13,750.88	\$45,310.07	\$230,939.50	\$0.00
440000 Ayudas sociales	\$230,939.50	\$0.00	\$21,919.36	\$34,850.00	\$13,997.99	\$26,415.86	\$0.00	\$25,197.00	\$20,684.34	\$28,814.00	\$0.00	\$13,750.88	\$45,310.07	\$230,939.50	\$0.00
441000 Ayudas sociales a personas	\$230,939.50	\$0.00	\$21,919.36	\$34,850.00	\$13,997.99	\$26,415.86	\$0.00	\$25,197.00	\$20,684.34	\$28,814.00	\$0.00	\$13,750.88	\$45,310.07	\$230,939.50	\$0.00
441001 Ayudas sociales a personas	\$230,939.50	\$0.00	\$21,919.36	\$34,850.00	\$13,997.99	\$26,415.86	\$0.00	\$25,197.00	\$20,684.34	\$28,814.00	\$0.00	\$13,750.88	\$45,310.07	\$230,939.50	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU	\$322,942.46	\$0.00	\$24,687.67	\$38,851.00	\$22,405.99	\$36,744.36	\$15,753.05	\$25,197.00	\$26,518.24	\$28,914.00	\$26,592.70	\$13,750.88	\$65,627.57	\$322,942.46	\$0.00

591 FONDO DE FISCALIZACION Y RECAUDACION

200000 MATERIALES Y SUMINISTROS	\$365,814.14	\$0.00	\$33,105.15	\$33,607.43	\$65.80	\$65,074.44	\$50,056.42	\$22,806.10	\$0.00	\$43,293.95	\$2,600.80	\$92,008.50	\$23,295.55	\$365,814.14	\$0.00
210000 Materiales de administración, emisión de i	\$77,163.55	\$0.00	\$33,105.15	\$7,635.43	\$65.80	\$5,186.99	\$8,637.32	\$9,345.00	\$0.00	\$0.00	\$1,194.51	\$11,983.35	\$0.00	\$77,163.55	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$37,883.58	\$0.00	\$31,026.15	\$6,857.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,883.58	\$0.00
211001 Material de Oficina	\$37,883.58	\$0.00	\$31,026.15	\$6,857.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,883.58	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$25,193.18	\$0.00	\$2,079.00	\$0.00	\$0.00	\$1,856.00	\$8,637.32	\$0.00	\$0.00	\$0.00	\$1,194.51	\$11,426.35	\$0.00	\$25,193.18	\$0.00
212001 Materiales y Útiles de Impresión	\$25,193.18	\$0.00	\$2,079.00	\$0.00	\$0.00	\$1,856.00	\$8,637.32	\$0.00	\$0.00	\$0.00	\$1,194.51	\$11,426.35	\$0.00	\$25,193.18	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$4,107.99	\$0.00	\$0.00	\$775.00	\$0.00	\$2,762.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$4,107.99	\$0.00
214001 Material para Bienes Informáticos	\$4,107.99	\$0.00	\$0.00	\$775.00	\$0.00	\$2,762.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$4,107.99	\$0.00
216000 Material de limpieza	\$9,978.80	\$0.00	\$0.00	\$0.00	\$65.80	\$568.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.80	\$0.00
216001 Material de Limpieza	\$9,978.80	\$0.00	\$0.00	\$0.00	\$65.80	\$568.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.80	\$0.00
240000 Materiales y artículos de construcción y d	\$1,406.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.29	\$0.00	\$0.00	\$1,406.29	\$0.00
246000 Material eléctrico y electrónico	\$1,406.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.29	\$0.00	\$0.00	\$1,406.29	\$0.00
246001 Material Eléctrico	\$1,406.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.29	\$0.00	\$0.00	\$1,406.29	\$0.00
260000 Combustibles, lubricantes y aditivos	\$287,244.30	\$0.00	\$0.00	\$25,872.00	\$0.00	\$59,887.45	\$41,419.10	\$13,461.10	\$0.00	\$43,293.95	\$0.00	\$80,015.15	\$23,295.55	\$287,244.30	\$0.00
261000 Combustibles, lubricantes y aditivos	\$287,244.30	\$0.00	\$0.00	\$25,872.00	\$0.00	\$59,887.45	\$41,419.10	\$13,461.10	\$0.00	\$43,293.95	\$0.00	\$80,015.15	\$23,295.55	\$287,244.30	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/ene./2022
09:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehiculos y eq	\$287,244.30	\$0.00	\$0.00	\$25,872.00	\$0.00	\$59,887.45	\$41,419.10	\$13,461.10	\$0.00	\$43,293.95	\$0.00	\$80,015.15	\$23,295.55	\$287,244.30	\$0.00
300000 SERVICIOS GENERALES	\$347,645.87	\$0.00	\$26,643.19	\$72,836.68	\$0.00	\$48,849.59	\$16,386.00	\$10,585.00	\$67,494.40	\$4,218.01	\$3,855.00	\$812.00	\$10,087.00	\$261,766.87	\$85,879.00
310000 SERVICIOS BÁSICOS	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
320000 Servicios de arrendamiento	\$7,931.29	\$0.00	\$7,931.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.29	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$7,931.29	\$0.00	\$7,931.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.29	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$7,931.29	\$0.00	\$7,931.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.29	\$0.00
330000 Servicios profesionales, científicos, técnic	\$20,451.90	\$0.00	\$18,711.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$20,451.90	\$0.00
333000 Servicios de consultoría administrativa, pro	\$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	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
334001 Capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$1,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.01	\$0.00	\$0.00	\$0.00	\$1,218.01	\$0.00
349000 Servicios financieros, bancarios y comercial	\$1,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.01	\$0.00	\$0.00	\$0.00	\$1,218.01	\$0.00
349001 Servicios financieros, bancarios y comercial	\$1,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.01	\$0.00	\$0.00	\$0.00	\$1,218.01	\$0.00
350000 Servicios de instalación, reparación, mant	\$145,285.92	\$0.00	\$0.00	\$29,741.00	\$0.00	\$7,415.52	\$14,036.00	\$10,585.00	\$67,494.40	\$3,000.00	\$2,115.00	\$812.00	\$10,087.00	\$145,285.92	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$145,285.92	\$0.00	\$0.00	\$29,741.00	\$0.00	\$7,415.52	\$14,036.00	\$10,585.00	\$67,494.40	\$3,000.00	\$2,115.00	\$812.00	\$10,087.00	\$145,285.92	\$0.00
355001 Mantenimiento de Vehículos	\$145,285.92	\$0.00	\$0.00	\$29,741.00	\$0.00	\$7,415.52	\$14,036.00	\$10,585.00	\$67,494.40	\$3,000.00	\$2,115.00	\$812.00	\$10,087.00	\$145,285.92	\$0.00
370000 Servicios de traslado y viáticos	\$61,359.75	\$0.00	\$0.00	\$17,575.68	\$0.00	\$41,434.07	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,359.75	\$0.00
375000 Viáticos en el país	\$61,359.75	\$0.00	\$0.00	\$17,575.68	\$0.00	\$41,434.07	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,359.75	\$0.00
375001 Viáticos en el país	\$61,359.75	\$0.00	\$0.00	\$17,575.68	\$0.00	\$41,434.07	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,359.75	\$0.00
390000 Otros servicios generales	\$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	\$85,879.00	\$0.00
392000 Impuestos y derechos	\$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	\$85,879.00	\$0.00
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	\$85,879.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$479,275.26	\$0.00	\$64,390.00	\$23,129.80	\$1,470.00	\$163,619.43	\$14,249.89	\$39,846.90	\$34,693.24	\$67,233.00	\$25,555.00	\$1,470.00	\$21,000.00	\$456,657.26	\$22,618.00
440000 Ayudas sociales	\$479,275.26	\$0.00	\$64,390.00	\$23,129.80	\$1,470.00	\$163,619.43	\$14,249.89	\$39,846.90	\$34,693.24	\$67,233.00	\$25,555.00	\$1,470.00	\$21,000.00	\$456,657.26	\$22,618.00
441000 Ayudas sociales a personas	\$479,275.26	\$0.00	\$64,390.00	\$23,129.80	\$1,470.00	\$163,619.43	\$14,249.89	\$39,846.90	\$34,693.24	\$67,233.00	\$25,555.00	\$1,470.00	\$21,000.00	\$456,657.26	\$22,618.00
441001 Ayudas sociales a personas	\$479,275.26	\$0.00	\$64,390.00	\$23,129.80	\$1,470.00	\$163,619.43	\$14,249.89	\$39,846.90	\$34,693.24	\$67,233.00	\$25,555.00	\$1,470.00	\$21,000.00	\$456,657.26	\$22,618.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$16,766.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.00	\$3,560.01	\$16,766.01	\$0.00
510000 Mobiliario y equipo de administración	\$16,766.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.00	\$3,560.01	\$16,766.01	\$0.00
515000 Equipo de cómputo y de tecnología de la Inf	\$16,766.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.00	\$3,560.01	\$16,766.01	\$0.00
515001 Bienes informáticos	\$16,766.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.00	\$3,560.01	\$16,766.01	\$0.00
FONDO DE FISCALIZACION Y RECAU	\$1209,501.28	\$0.00	\$124,198.34	\$129,473.91	\$115,535.90	\$277,543.26	\$80,692.31	\$73,238.00	\$102,187.64	\$114,744.96	\$32,010.80	\$107,496.50	\$57,942.36	\$1,101,004.28	\$106,497.00

613 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000 INVERSIÓN PÚBLICA	\$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	\$13,722,252.33	\$39,558,085.01	\$3,004,179.00
610000 Obra pública en bienes de dominio público	\$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	\$13,722,252.33	\$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	\$898,317.21	\$1,119,703.47	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

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

Fecha y hora de impresión | 09/ene./2022
09:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612001 Edificación no habitacional	\$1,956,020.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,317.21	\$638,317.21	\$1,119,703.47
613000 Construcción de obras para el abastecimier	\$8,663,629.01	\$0.00	\$0.00	\$0.00	\$0.00	\$209,040.00	\$209,040.00	\$0.00	\$487,759.99	\$0.00	\$518,144.73	\$1,940,830.84	\$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	\$209,040.00	\$209,040.00	\$0.00	\$487,759.99	\$0.00	\$518,144.73	\$1,940,830.84	\$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	\$2,861,507.78	\$1,207,174.65	\$7,595,895.58	\$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	\$2,861,507.78	\$1,207,174.65	\$7,595,895.58	\$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	\$1,237,900.00	\$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	\$1,237,900.00	\$0.00	\$443,800.00	\$0.00	\$1,255,800.00	\$4,830,781.49	\$4,845.86
FONDO DE APORTACIONES PARA LA	\$42,562,264.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380,411.49	\$3,504,596.73	\$7,111,766.79	\$2,842,378.59	\$3,843,452.51	\$3,147,805.29	\$13,722,255.58	\$39,558,065.01	\$3,004,179.00

617 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$5,259,168.00	\$408,535.00	\$233,444.00	\$566,659.00	\$403,407.00	\$385,621.00	\$375,372.00	\$376,653.00	\$378,950.00	\$378,755.00	\$388,095.00	\$397,573.00	\$966,104.00	\$5,259,168.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$4,679,285.00	\$408,535.00	\$233,444.00	\$566,659.00	\$403,407.00	\$385,621.00	\$375,372.00	\$376,653.00	\$378,950.00	\$378,755.00	\$388,095.00	\$397,573.00	\$966,104.00	\$4,679,285.00	\$0.00
113000 Sueldos base al personal permanente	\$4,679,285.00	\$408,535.00	\$233,444.00	\$566,659.00	\$403,407.00	\$385,621.00	\$375,372.00	\$376,653.00	\$378,950.00	\$378,755.00	\$388,095.00	\$397,573.00	\$966,104.00	\$4,679,285.00	\$0.00
113001 Sueldos	\$4,679,285.00	\$408,535.00	\$233,444.00	\$566,659.00	\$403,407.00	\$385,621.00	\$375,372.00	\$376,653.00	\$378,950.00	\$378,755.00	\$388,095.00	\$397,573.00	\$966,104.00	\$4,679,285.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$579,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,835.00	\$0.00	\$0.00	\$0.00	\$567,048.00	\$579,883.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$579,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,835.00	\$0.00	\$0.00	\$0.00	\$567,048.00	\$579,883.00	\$0.00
132002 Gratificación Anual	\$579,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,835.00	\$0.00	\$0.00	\$0.00	\$567,048.00	\$579,883.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$660,751.13	\$0.00	\$5,298.20	\$103,995.11	\$38,478.30	\$53,446.12	\$69,491.88	\$85,227.13	\$78,023.55	\$84,203.13	\$92,246.28	\$85,754.33	\$119,698.85	\$628,964.88	\$31,786.25
210000 Materiales de administración, emisión de i	\$24,647.33	\$0.00	\$5,298.20	\$0.00	\$-6,101.70	\$0.00	\$2,721.81	\$13,271.01	\$610.90	\$0.00	\$0.00	\$5,647.11	\$0.00	\$24,647.33	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$24,647.33	\$0.00	\$5,298.20	\$0.00	\$-6,101.70	\$0.00	\$2,721.81	\$13,271.01	\$610.90	\$0.00	\$0.00	\$5,647.11	\$0.00	\$24,647.33	\$0.00
211001 Material de Oficina	\$24,647.33	\$0.00	\$5,298.20	\$0.00	\$-6,101.70	\$0.00	\$2,721.81	\$13,271.01	\$610.90	\$0.00	\$0.00	\$5,647.11	\$0.00	\$24,647.33	\$0.00
220000 Alimentos y utensilios	\$16,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.00	\$3,478.00	\$6,145.00	\$16,036.00	\$0.00
221000 Productos alimenticios para personas	\$16,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.00	\$3,478.00	\$6,145.00	\$16,036.00	\$0.00
221001 Alimentación de Personas	\$16,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.00	\$3,478.00	\$6,145.00	\$16,036.00	\$0.00
240000 Materiales y artículos de construcción y d	\$43,345.73	\$0.00	\$0.00	\$8,929.21	\$0.00	\$6,116.57	\$0.00	\$754.92	\$199.00	\$17,786.83	\$9,416.98	\$142.22	\$0.00	\$43,345.73	\$0.00
249000 Otros materiales y artículos de construcción	\$43,345.73	\$0.00	\$0.00	\$8,929.21	\$0.00	\$6,116.57	\$0.00	\$754.92	\$199.00	\$17,786.83	\$9,416.98	\$142.22	\$0.00	\$43,345.73	\$0.00
249001 Otros materiales y artículos de construcción	\$43,345.73	\$0.00	\$0.00	\$8,929.21	\$0.00	\$6,116.57	\$0.00	\$754.92	\$199.00	\$17,786.83	\$9,416.98	\$142.22	\$0.00	\$43,345.73	\$0.00
260000 Combustibles, lubricantes y aditivos	\$708,878.15	\$0.00	\$0.00	\$73,304.00	\$43,100.00	\$47,431.55	\$61,352.85	\$71,201.20	\$77,213.65	\$76,416.30	\$76,416.30	\$76,287.00	\$74,369.05	\$677,091.90	\$31,786.25
261000 Combustibles y lubricantes y aditivos	\$708,878.15	\$0.00	\$0.00	\$73,304.00	\$43,100.00	\$47,431.55	\$61,352.85	\$71,201.20	\$77,213.65	\$76,416.30	\$76,416.30	\$76,287.00	\$74,369.05	\$677,091.90	\$31,786.25
261001 Combustibles y Lubricantes vehículos y eq	\$708,878.15	\$0.00	\$0.00	\$73,304.00	\$43,100.00	\$47,431.55	\$61,352.85	\$71,201.20	\$77,213.65	\$76,416.30	\$76,416.30	\$76,287.00	\$74,369.05	\$677,091.90	\$31,786.25
270000 Vestuario, blancos, prendas de protección	\$67,843.92	\$0.00	\$0.00	\$21,761.90	\$1,480.00	\$0.00	\$5,417.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,184.80	\$67,843.92	\$0.00
271000 Vestuario y uniformes	\$67,843.92	\$0.00	\$0.00	\$21,761.90	\$1,480.00	\$0.00	\$5,417.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,184.80	\$67,843.92	\$0.00
271001 Vestuario, Uniformes	\$67,843.92	\$0.00	\$0.00	\$21,761.90	\$1,480.00	\$0.00	\$5,417.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,184.80	\$67,843.92	\$0.00
300000 SERVICIOS GENERALES	\$8,817,373.04	\$0.00	\$861,342.00	\$1,462,169.25	\$602,329.02	\$174,994.28	\$591,079.11	\$878,043.98	\$582,373.51	\$1,063,292.95	\$1,196,295.60	\$803,856.85	\$1,565,146.49	\$9,601,373.04	\$216,000.00
310000 Servicios básicos	\$8,359,777.63	\$0.00	\$606,176.00	\$1,374,002.45	\$509,562.04	\$26,869.00	\$447,238.84	\$777,585.01	\$460,404.11	\$952,629.84	\$1,099,457.00	\$725,477.85	\$1,380,375.49	\$8,359,777.63	\$0.00
311000 Energía eléctrica	\$8,359,777.63	\$0.00	\$606,176.00	\$1,374,002.45	\$509,562.04	\$26,869.00	\$447,238.84	\$777,585.01	\$460,404.11	\$952,629.84	\$1,099,457.00	\$725,477.85	\$1,380,375.49	\$8,359,777.63	\$0.00
311001 Servicio de Energía Eléctrica	\$8,359,777.63	\$0.00	\$606,176.00	\$1,374,002.45	\$509,562.04	\$26,869.00	\$447,238.84	\$777,585.01	\$460,404.11	\$952,629.84	\$1,099,457.00	\$725,477.85	\$1,380,375.49	\$8,359,777.63	\$0.00
320000 Servicios de arrendamiento	\$46,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,150.00	\$46,150.00	\$0.00
322000 Arrendamiento de edificios	\$46,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,150.00	\$46,150.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/20 a. m. | 09/ene./2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001	Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,150.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$21,298.98	\$0.00	\$0.00	\$1,298.98	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.98	\$0.00
334000	Servicios de capacitación	\$21,298.98	\$0.00	\$0.00	\$1,298.98	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.98	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
349001	Servicios financieros, bancarios y comerciales	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
350000	Servicios de instalación, reparación, mani	\$249,053.44	\$0.00	\$4,398.00	\$0.00	\$46,286.69	\$54,803.27	\$20,688.80	\$34,077.00	\$25,379.08	\$10,262.60	\$0.00	\$0.00	\$225,281.44	\$23,772.00
351000	Conservación y mantenimiento menor de in	\$3,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$3,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$217,315.28	\$0.00	\$4,398.00	\$0.00	\$39,048.00	\$40,269.00	\$16,960.80	\$34,077.00	\$19,141.88	\$10,262.60	\$0.00	\$0.00	\$193,543.28	\$23,772.00
355001	Mantenimiento de Vehículos	\$217,315.28	\$0.00	\$4,398.00	\$0.00	\$39,048.00	\$40,269.00	\$16,960.80	\$34,077.00	\$19,141.88	\$10,262.60	\$0.00	\$0.00	\$193,543.28	\$23,772.00
357000	Instalación, reparación y mantenimiento de	\$28,010.16	\$0.00	\$0.00	\$0.00	\$7,238.69	\$14,534.27	\$0.00	\$0.00	\$6,237.20	\$0.00	\$0.00	\$0.00	\$28,010.16	\$0.00
357002	Mantenimiento e instalación de Equipos y F	\$28,010.16	\$0.00	\$0.00	\$0.00	\$7,238.69	\$14,534.27	\$0.00	\$0.00	\$6,237.20	\$0.00	\$0.00	\$0.00	\$28,010.16	\$0.00
370000	Servicios de traslado y viáticos	\$57,533.56	\$400.00	\$3,694.80	\$750.00	\$25,078.59	\$3,000.00	\$4,100.17	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$57,533.56	\$0.00
375001	Viáticos en el país	\$57,533.56	\$400.00	\$3,694.80	\$750.00	\$25,078.59	\$3,000.00	\$4,100.17	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$57,533.56	\$0.00
390000	Otros servicios generales	\$1,082,341.43	\$0.00	\$80,074.00	\$79,500.00	\$76,760.00	\$76,037.00	\$75,670.00	\$89,392.40	\$65,234.03	\$78,016.00	\$78,379.00	\$97,285.00	\$890,113.43	\$192,228.00
392000	Impuestos y derechos	\$22,244.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.40	\$7,700.03	\$0.00	\$0.00	\$0.00	\$22,244.43	\$0.00
392006	Pago de derechos	\$22,244.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.40	\$7,700.03	\$0.00	\$0.00	\$0.00	\$22,244.43	\$0.00
398000	Impuesto sobre nóminas y otros que se den	\$1,043,857.00	\$0.00	\$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
398001	Impuesto sobre nóminas y otros que se den	\$1,043,857.00	\$0.00	\$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	\$15,428.00	\$812.00	\$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	\$15,428.00	\$812.00	\$812.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,013,701.81	\$0.00	\$15,496.00	\$1,300.00	\$332,044.47	\$352,359.60	\$260,988.99	\$0.00	\$0.00	\$28,000.00	\$0.00	\$18,150.52	\$1,010,438.58	\$3,263.23
440000	Ayudas sociales	\$1,013,701.81	\$0.00	\$15,496.00	\$1,300.00	\$332,044.47	\$352,359.60	\$260,988.99	\$0.00	\$0.00	\$28,000.00	\$0.00	\$18,150.52	\$1,010,438.58	\$3,263.23
441000	Ayudas sociales a personas	\$1,013,701.81	\$0.00	\$15,496.00	\$1,300.00	\$332,044.47	\$352,359.60	\$260,988.99	\$0.00	\$0.00	\$28,000.00	\$0.00	\$18,150.52	\$1,010,438.58	\$3,263.23
441001	Ayudas sociales a personas	\$1,013,701.81	\$0.00	\$15,496.00	\$1,300.00	\$332,044.47	\$352,359.60	\$260,988.99	\$0.00	\$0.00	\$28,000.00	\$0.00	\$18,150.52	\$1,010,438.58	\$3,263.23
500000	BIENES MUEBLES, INMUEBLES E IN	\$20,311.53	\$0.00	\$7,714.31	\$8,298.20	\$0.00	\$4,299.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,311.53	\$0.00
510000	Mobiliario y equipo de administración	\$20,311.53	\$0.00	\$7,714.31	\$8,298.20	\$0.00	\$4,299.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,311.53	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$20,311.53	\$0.00	\$7,714.31	\$8,298.20	\$0.00	\$4,299.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,311.53	\$0.00
515001	Bienes informáticos	\$20,311.53	\$0.00	\$7,714.31	\$8,298.20	\$0.00	\$4,299.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,311.53	\$0.00
FONDO DE APORTACIONES PARA EL		\$16,971,305.31	\$925,183.20	\$2,156,033.67	\$1,053,812.52	\$946,207.87	\$1,392,801.61	\$1,610,913.10	\$1,039,847.09	\$1,536,201.08	\$1,704,636.88	\$1,287,184.18	\$2,668,099.86	\$16,702,266.03	\$251,039.28
636 PROGRAMA PARA EL BIENESTAR INTEGRAL DE LOS PUEBLOS (PROBIPI)		\$390,000.00	\$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
100000	SERVICIOS PERSONALES	\$390,000.00	\$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
120000	Remuneraciones al personal de carácter t	\$390,000.00	\$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	\$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	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00



Municipio de Chapulhuacán HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

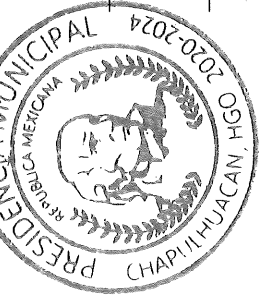
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ene./2022 09:20 a. m.

Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$2,264,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,401.63	\$305,000.00	\$380,000.00	\$750,000.00	\$0.00	\$98,400.00	\$2,264,801.63	\$5.55
240000 Materiales y artículos de construcción y d	\$2,264,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,401.63	\$305,000.00	\$380,000.00	\$750,000.00	\$0.00	\$98,400.00	\$2,264,801.63	\$5.55
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
300000 SERVICIOS GENERALES	\$182,809.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,215.27	\$56,593.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,809.03	\$0.00
320000 Servicios de arrendamiento	\$182,809.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,215.27	\$56,593.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,809.03	\$0.00
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 t	\$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 equipos	\$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
PROGRAMA PARA EL BIENESTAR INI	\$2,837,616.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,215.27	\$787,995.39	\$305,000.00	\$770,000.00	\$750,000.00	\$0.00	\$98,400.00	\$2,837,610.66	\$5.55

Total Final \$115,055,389.89 \$2,818,731.80 \$4,042,226.34 \$7,495,525.03 \$5,171,371.33 \$5,755,456.49 \$11,105,313.13 \$9,592,906.59 \$12,318,652.11 \$9,279,949.45 \$10,198,306.11 \$8,065,644.47 \$24,453,091.68 \$4,752,296.21



PROFR. SERGIO MELENDEZ RUBIO
Presidente Municipal Constitucional
C.P. MANUEL GARCIA ANGELES
Tesorero Municipal



C. EDITH TREJO SANCHEZ
Sindico Municipal

