



**Municipio de Chapulhuacán
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024 03:42 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
109	RECAUDACION DE IMPUESTOS 2023												
200000	MATERIALES Y SUMINISTROS	\$143,443.12	\$95,460.09	\$238,903.21	\$238,903.21	\$0.00	\$238,903.21	\$0.00	\$0.00	\$238,903.21	\$238,903.21	\$0.00	
210000	Materiales de administración, emisión de documentos	\$3,804.80	\$34,535.01	\$38,339.81	\$38,339.81	\$0.00	\$38,339.81	\$0.00	\$0.00	\$38,339.81	\$38,339.81	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$3,804.80	\$34,535.01	\$38,339.81	\$38,339.81	\$0.00	\$38,339.81	\$0.00	\$0.00	\$38,339.81	\$38,339.81	\$0.00	
211001	Material de Oficina	\$3,804.80	-\$157.60	\$3,647.20	\$3,647.20	\$0.00	\$3,647.20	\$0.00	\$0.00	\$3,647.20	\$3,647.20	\$0.00	
211003	Muebles de oficina, estantería y equipo de administración	\$0.00	\$34,692.61	\$34,692.61	\$34,692.61	\$0.00	\$34,692.61	\$0.00	\$0.00	\$34,692.61	\$34,692.61	\$0.00	
220000	Alimentos y utensilios	\$42,747.82	\$55,672.68	\$98,420.50	\$98,420.50	\$0.00	\$98,420.50	\$0.00	\$0.00	\$98,420.50	\$98,420.50	\$0.00	
221000	Productos alimenticios para personas	\$42,747.82	\$55,672.68	\$98,420.50	\$98,420.50	\$0.00	\$98,420.50	\$0.00	\$0.00	\$98,420.50	\$98,420.50	\$0.00	
221001	Alimentación de Personas	\$42,747.82	\$55,672.68	\$98,420.50	\$98,420.50	\$0.00	\$98,420.50	\$0.00	\$0.00	\$98,420.50	\$98,420.50	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$96,890.50	-\$147.60	\$96,742.90	\$96,742.90	\$0.00	\$96,742.90	\$0.00	\$0.00	\$96,742.90	\$96,742.90	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$96,890.50	-\$147.60	\$96,742.90	\$96,742.90	\$0.00	\$96,742.90	\$0.00	\$0.00	\$96,742.90	\$96,742.90	\$0.00	
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$96,890.50	-\$147.60	\$96,742.90	\$96,742.90	\$0.00	\$96,742.90	\$0.00	\$0.00	\$96,742.90	\$96,742.90	\$0.00	
300000	SERVICIOS GENERALES	\$997,263.73	\$201,666.23	\$1,198,929.96	\$1,198,929.96	\$0.00	\$1,198,929.96	\$0.00	\$0.00	\$1,198,929.96	\$1,031,775.63	\$167,154.33	
310000	Servicios básicos	\$710,390.93	-\$67,300.25	\$643,090.68	\$643,090.68	\$0.00	\$643,090.68	\$0.00	\$0.00	\$643,090.68	\$643,090.68	\$0.00	
311000	Energía eléctrica	\$710,390.93	-\$67,300.25	\$643,090.68	\$643,090.68	\$0.00	\$643,090.68	\$0.00	\$0.00	\$643,090.68	\$643,090.68	\$0.00	
311001	Servicio de Energía Eléctrica	\$710,390.93	-\$67,300.25	\$643,090.68	\$643,090.68	\$0.00	\$643,090.68	\$0.00	\$0.00	\$643,090.68	\$643,090.68	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$94,659.52	\$149,550.00	\$244,209.52	\$244,209.52	\$0.00	\$244,209.52	\$0.00	\$0.00	\$244,209.52	\$124,209.52	\$120,000.00	
351000	Conservación y mantenimiento menor de inmuebles	\$800.00	\$119,200.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	
351001	Conservación y mantenimiento menor de inmuebles	\$800.00	\$119,200.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	
355000	Reparación y mantenimiento de equipo de transporte	\$93,859.52	\$30,350.00	\$124,209.52	\$124,209.52	\$0.00	\$124,209.52	\$0.00	\$0.00	\$124,209.52	\$124,209.52	\$0.00	
355001	Mantenimiento de Vehículos	\$93,859.52	\$30,350.00	\$124,209.52	\$124,209.52	\$0.00	\$124,209.52	\$0.00	\$0.00	\$124,209.52	\$124,209.52	\$0.00	
370000	Servicios de traslado y viáticos	\$175,000.00	\$64,743.13	\$239,743.13	\$239,743.13	\$0.00	\$239,743.13	\$0.00	\$0.00	\$239,743.13	\$239,743.13	\$0.00	
375000	Viáticos en el país	\$175,000.00	\$64,743.13	\$239,743.13	\$239,743.13	\$0.00	\$239,743.13	\$0.00	\$0.00	\$239,743.13	\$239,743.13	\$0.00	
375001	Viáticos en el país	\$175,000.00	\$64,743.13	\$239,743.13	\$239,743.13	\$0.00	\$239,743.13	\$0.00	\$0.00	\$239,743.13	\$239,743.13	\$0.00	
380000	Servicios oficiales	\$17,213.28	\$7,519.02	\$24,732.30	\$24,732.30	\$0.00	\$24,732.30	\$0.00	\$0.00	\$24,732.30	\$24,732.30	\$0.00	
382000	Gastos de orden social y cultural	\$17,213.28	\$7,519.02	\$24,732.30	\$24,732.30	\$0.00	\$24,732.30	\$0.00	\$0.00	\$24,732.30	\$24,732.30	\$0.00	
382001	Gastos de orden social	\$17,213.28	\$7,519.02	\$24,732.30	\$24,732.30	\$0.00	\$24,732.30	\$0.00	\$0.00	\$24,732.30	\$24,732.30	\$0.00	



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 22/ene./2024 03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
390000	Otros servicios generales	\$0.00	\$47,154.33	\$47,154.33	\$0.00	\$47,154.33	\$0.00	\$0.00	\$47,154.33	\$0.00	\$47,154.33
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$47,154.33	\$47,154.33	\$0.00	\$47,154.33	\$0.00	\$0.00	\$47,154.33	\$0.00	\$47,154.33
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$47,154.33	\$47,154.33	\$0.00	\$47,154.33	\$0.00	\$0.00	\$47,154.33	\$0.00	\$47,154.33
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,677,179.15	\$315,543.39	\$1,992,722.54	\$33,781.43	\$1,958,941.11	\$0.00	\$33,781.43	\$1,958,941.11	\$1,958,941.11	\$0.00
440000	Ayudas sociales	\$1,677,179.15	\$315,543.39	\$1,992,722.54	\$33,781.43	\$1,958,941.11	\$0.00	\$33,781.43	\$1,958,941.11	\$1,958,941.11	\$0.00
441000	Ayudas sociales a personas	\$1,677,179.15	\$315,543.39	\$1,992,722.54	\$33,781.43	\$1,958,941.11	\$0.00	\$33,781.43	\$1,958,941.11	\$1,958,941.11	\$0.00
441001	Ayudas sociales a personas	\$1,677,179.15	\$315,543.39	\$1,992,722.54	\$33,781.43	\$1,958,941.11	\$0.00	\$33,781.43	\$1,958,941.11	\$1,958,941.11	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$350,000.00	\$225,779.79	\$575,779.79	\$0.00	\$575,779.79	\$0.00	\$0.00	\$575,779.79	\$494,579.79	\$81,200.00
510000	Mobiliario y equipo de administración	\$50,000.00	\$44,579.79	\$94,579.79	\$0.00	\$94,579.79	\$0.00	\$0.00	\$94,579.79	\$94,579.79	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$85,816.80	\$85,816.80	\$0.00	\$85,816.80	\$0.00	\$0.00	\$85,816.80	\$85,816.80	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$85,816.80	\$85,816.80	\$0.00	\$85,816.80	\$0.00	\$0.00	\$85,816.80	\$85,816.80	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$41,237.01	\$8,762.99	\$0.00	\$8,762.99	\$0.00	\$0.00	\$8,762.99	\$8,762.99	\$0.00
515001	Bienes informáticos	\$50,000.00	-\$41,237.01	\$8,762.99	\$0.00	\$8,762.99	\$0.00	\$0.00	\$8,762.99	\$8,762.99	\$0.00
540000	Vehículos y equipo de transporte	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00
569000	Otros equipos	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00
569001	Otros equipos	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00
RECAUDACION DE IMPUESTOS 2023		\$3,716,786.00	\$838,449.50	\$4,006,335.50	\$33,781.43	\$3,972,554.07	\$0.00	\$33,781.43	\$3,972,554.07	\$3,724,199.74	\$248,354.33
564 FONDO GENERAL DE PARTICIPACIONES 2023											
100000	SERVICIOS PERSONALES	\$30,527,960.00	\$363,571.00	\$30,891,531.00	\$0.00	\$30,891,531.00	\$0.00	\$0.00	\$30,891,531.00	\$30,891,531.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$27,527,960.00	\$209,933.00	\$27,737,893.00	\$0.00	\$27,737,893.00	\$0.00	\$0.00	\$27,737,893.00	\$27,737,893.00	\$0.00
111000	Dietas	\$3,527,960.00	\$0.00	\$3,527,960.00	\$0.00	\$3,527,960.00	\$0.00	\$0.00	\$3,527,960.00	\$3,527,960.00	\$0.00
111001	Dietas	\$3,527,960.00	\$0.00	\$3,527,960.00	\$0.00	\$3,527,960.00	\$0.00	\$0.00	\$3,527,960.00	\$3,527,960.00	\$0.00
113000	Sueldos base al personal permanente	\$24,000,000.00	\$209,933.00	\$24,209,933.00	\$0.00	\$24,209,933.00	\$0.00	\$0.00	\$24,209,933.00	\$24,209,933.00	\$0.00
113001	Sueldos	\$24,000,000.00	\$209,933.00	\$24,209,933.00	\$0.00	\$24,209,933.00	\$0.00	\$0.00	\$24,209,933.00	\$24,209,933.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,000,000.00	\$73,960.00	\$3,073,960.00	\$0.00	\$3,073,960.00	\$0.00	\$0.00	\$3,073,960.00	\$3,073,960.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$3,000,000.00	\$73,960.00	\$3,073,960.00	\$0.00	\$3,073,960.00	\$0.00	\$0.00	\$3,073,960.00	\$3,073,960.00	\$0.00
132002	Gratificación Anual	\$3,000,000.00	\$73,960.00	\$3,073,960.00	\$0.00	\$3,073,960.00	\$0.00	\$0.00	\$3,073,960.00	\$3,073,960.00	\$0.00



Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/ene./2024
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Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente			Comprometido	Ejercido	Pagado
150000	Otras prestaciones sociales y económicas	\$0.00	\$79,678.00	\$79,678.00	\$0.00	\$0.00	\$79,678.00	\$79,678.00	\$0.00
152000	Indemnizaciones	\$0.00	\$79,678.00	\$79,678.00	\$0.00	\$0.00	\$79,678.00	\$79,678.00	\$0.00
152001	Indemnizaciones	\$0.00	\$79,678.00	\$79,678.00	\$0.00	\$0.00	\$79,678.00	\$79,678.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,557,804.13	-\$1,158,489.42	\$399,314.71	\$0.00	\$0.00	\$399,314.71	\$364,778.71	\$34,536.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$9,000.59	\$9,000.59	\$0.00	\$0.00	\$9,000.59	\$9,000.59	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,000.59	\$9,000.59	\$0.00	\$0.00	\$9,000.59	\$9,000.59	\$0.00
211001	Material de Oficina	\$0.00	\$9,000.59	\$9,000.59	\$0.00	\$0.00	\$9,000.59	\$9,000.59	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$42,227.05	\$42,227.05	\$0.00	\$0.00	\$42,227.05	\$42,227.05	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,227.05	\$42,227.05	\$0.00	\$0.00	\$42,227.05	\$42,227.05	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,227.05	\$42,227.05	\$0.00	\$0.00	\$42,227.05	\$42,227.05	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$3,614.00	\$3,614.00	\$0.00	\$0.00	\$3,614.00	\$3,614.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$3,614.00	\$3,614.00	\$0.00	\$0.00	\$3,614.00	\$3,614.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$3,614.00	\$3,614.00	\$0.00	\$0.00	\$3,614.00	\$3,614.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,557,804.13	-\$1,213,331.06	\$344,473.07	\$0.00	\$0.00	\$344,473.07	\$309,937.07	\$34,536.00
261000	Combustibles, lubricantes y aditivos	\$1,557,804.13	-\$1,213,331.06	\$344,473.07	\$0.00	\$0.00	\$344,473.07	\$309,937.07	\$34,536.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$1,557,804.13	-\$1,213,331.06	\$344,473.07	\$0.00	\$0.00	\$344,473.07	\$309,937.07	\$34,536.00
300000	SERVICIOS GENERALES	\$3,654.00	\$1,948,147.98	\$1,951,801.98	\$0.00	\$0.00	\$1,951,801.98	\$1,878,307.28	\$73,494.70
310000	Servicios básicos	\$0.00	\$73,494.70	\$73,494.70	\$0.00	\$0.00	\$73,494.70	\$0.00	\$73,494.70
311000	Energía eléctrica	\$0.00	\$73,494.70	\$73,494.70	\$0.00	\$0.00	\$73,494.70	\$0.00	\$73,494.70
311001	Servicio de Energía Eléctrica	\$0.00	\$73,494.70	\$73,494.70	\$0.00	\$0.00	\$73,494.70	\$0.00	\$73,494.70
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$79,506.92	\$79,506.92	\$0.00	\$0.00	\$79,506.92	\$79,506.92	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$79,506.92	\$79,506.92	\$0.00	\$0.00	\$79,506.92	\$79,506.92	\$0.00
331001	Servicios legales	\$0.00	\$79,506.92	\$79,506.92	\$0.00	\$0.00	\$79,506.92	\$79,506.92	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$3,654.00	-\$3,299.04	\$354.96	\$0.00	\$0.00	\$354.96	\$354.96	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$3,654.00	-\$3,299.04	\$354.96	\$0.00	\$0.00	\$354.96	\$354.96	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$3,654.00	-\$3,299.04	\$354.96	\$0.00	\$0.00	\$354.96	\$354.96	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$122,517.00	\$122,517.00	\$0.00	\$0.00	\$122,517.00	\$122,517.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$33,517.00	\$33,517.00	\$0.00	\$0.00	\$33,517.00	\$33,517.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$33,517.00	\$33,517.00	\$0.00	\$0.00	\$33,517.00	\$33,517.00	\$0.00

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Objeto del Gasto	Unidad Administrativa										Cuentas por Pagar	Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado		
380000 Servicios oficiales	\$0.00	\$1,651,374.40	\$1,651,374.40	\$1,651,374.40	\$0.00	\$1,651,374.40	\$0.00	\$0.00	\$1,651,374.40	\$1,651,374.40	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$1,651,374.40	\$1,651,374.40	\$1,651,374.40	\$0.00	\$1,651,374.40	\$0.00	\$0.00	\$1,651,374.40	\$1,651,374.40	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$1,651,374.40	\$1,651,374.40	\$1,651,374.40	\$0.00	\$1,651,374.40	\$0.00	\$0.00	\$1,651,374.40	\$1,651,374.40	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$24,554.00	\$24,554.00	\$24,554.00	\$0.00	\$24,554.00	\$0.00	\$0.00	\$24,554.00	\$24,554.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$24,554.00	\$24,554.00	\$24,554.00	\$0.00	\$24,554.00	\$0.00	\$0.00	\$24,554.00	\$24,554.00	\$0.00	\$0.00
392006 Pago de derechos	\$0.00	\$24,554.00	\$24,554.00	\$24,554.00	\$0.00	\$24,554.00	\$0.00	\$0.00	\$24,554.00	\$24,554.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,612,613.87	\$3,228,050.73	\$4,840,664.60	\$4,755,629.71	\$85,034.89	\$4,755,629.71	\$0.00	\$85,034.89	\$4,755,629.71	\$4,755,629.71	\$0.00	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$487,537.00	-\$13,733.00	\$473,804.00	\$473,804.00	\$0.00	\$473,804.00	\$0.00	\$0.00	\$473,804.00	\$473,804.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales	\$487,537.00	-\$13,733.00	\$473,804.00	\$473,804.00	\$0.00	\$473,804.00	\$0.00	\$0.00	\$473,804.00	\$473,804.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatales	\$487,537.00	-\$13,733.00	\$473,804.00	\$473,804.00	\$0.00	\$473,804.00	\$0.00	\$0.00	\$473,804.00	\$473,804.00	\$0.00	\$0.00
430000 Subsidios y subvenciones	\$0.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00	\$0.00
438000 Subsidios a entidades federativas y municipios	\$0.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00	\$0.00
438001 Subsidios a entidades federativas y municipios	\$0.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00	\$0.00
440000 Ayudas sociales	\$1,125,076.87	\$2,748,783.73	\$3,873,860.60	\$3,788,825.71	\$85,034.89	\$3,788,825.71	\$0.00	\$85,034.89	\$3,788,825.71	\$3,788,825.71	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$1,125,076.87	\$2,748,783.73	\$3,873,860.60	\$3,788,825.71	\$85,034.89	\$3,788,825.71	\$0.00	\$85,034.89	\$3,788,825.71	\$3,788,825.71	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$1,125,076.87	\$2,748,783.73	\$3,873,860.60	\$3,788,825.71	\$85,034.89	\$3,788,825.71	\$0.00	\$85,034.89	\$3,788,825.71	\$3,788,825.71	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,627,502.23	\$2,627,502.23	\$2,627,502.23	\$0.00	\$2,627,502.23	\$0.00	\$0.00	\$2,627,502.23	\$2,627,502.23	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$72,434.00	\$72,434.00	\$72,434.00	\$0.00	\$72,434.00	\$0.00	\$0.00	\$72,434.00	\$72,434.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$18,792.00	\$18,792.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$18,792.00	\$18,792.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$53,642.00	\$53,642.00	\$53,642.00	\$0.00	\$53,642.00	\$0.00	\$0.00	\$53,642.00	\$53,642.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$53,642.00	\$53,642.00	\$53,642.00	\$0.00	\$53,642.00	\$0.00	\$0.00	\$53,642.00	\$53,642.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$0.00	\$247,868.23	\$247,868.23	\$247,868.23	\$0.00	\$247,868.23	\$0.00	\$0.00	\$247,868.23	\$247,868.23	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$0.00	\$247,868.23	\$247,868.23	\$247,868.23	\$0.00	\$247,868.23	\$0.00	\$0.00	\$247,868.23	\$247,868.23	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$0.00	\$247,868.23	\$247,868.23	\$247,868.23	\$0.00	\$247,868.23	\$0.00	\$0.00	\$247,868.23	\$247,868.23	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$2,207,200.00	\$2,207,200.00	\$2,207,200.00	\$0.00	\$2,207,200.00	\$0.00	\$0.00	\$2,207,200.00	\$2,207,200.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$2,207,200.00	\$2,207,200.00	\$2,207,200.00	\$0.00	\$2,207,200.00	\$0.00	\$0.00	\$2,207,200.00	\$2,207,200.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,207,200.00	\$2,207,200.00	\$2,207,200.00	\$0.00	\$2,207,200.00	\$0.00	\$0.00	\$2,207,200.00	\$2,207,200.00	\$0.00	\$0.00
580000 Bienes inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
581000 Terrenos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
581001 Terrenos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00



Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 22/ene./2024 03:42 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devoluciones	Devoluciones	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
FONDO GENERAL DE PARTICIPACION													
		\$3,702,032.00	\$7,008,782.52	\$40,710,814.52	\$40,625,719.63	\$85,034.89	\$40,625,719.63	\$0.00	\$85,034.89	\$40,625,719.63	\$40,517,748.93	\$106,030,707.00	
573 FONDO DE FOMENTO MUNICIPAL 2023													
SERVICIOS PERSONALES													
10000		\$4,500,000.00	-\$1,392,408.00	\$3,107,592.00	\$3,107,592.00	\$0.00	\$3,107,592.00	\$0.00	\$0.00	\$3,107,592.00	\$3,107,592.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,500,000.00	-\$1,392,408.00	\$3,107,592.00	\$3,107,592.00	\$0.00	\$3,107,592.00	\$0.00	\$0.00	\$3,107,592.00	\$3,107,592.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$4,500,000.00	-\$1,392,408.00	\$3,107,592.00	\$3,107,592.00	\$0.00	\$3,107,592.00	\$0.00	\$0.00	\$3,107,592.00	\$3,107,592.00	\$0.00	\$0.00
113001	Sueldos	\$4,500,000.00	-\$1,392,408.00	\$3,107,592.00	\$3,107,592.00	\$0.00	\$3,107,592.00	\$0.00	\$0.00	\$3,107,592.00	\$3,107,592.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,754,214.16	-\$408,576.41	\$1,345,637.75	\$1,345,637.75	\$0.00	\$1,345,637.75	\$0.00	\$0.00	\$1,325,133.25	\$1,306,985.25	\$38,652.50	\$0.00
210000	Materiales de administración, emisión de documentos	\$201,318.33	-\$15,321.28	\$185,997.05	\$185,997.05	\$0.00	\$185,997.05	\$0.00	\$0.00	\$185,997.05	\$167,849.05	\$18,148.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$129,357.76	-\$25,940.73	\$103,417.03	\$103,417.03	\$0.00	\$103,417.03	\$0.00	\$0.00	\$103,417.03	\$103,417.03	\$0.00	\$0.00
211001	Material de Oficina	\$129,357.76	-\$25,940.73	\$103,417.03	\$103,417.03	\$0.00	\$103,417.03	\$0.00	\$0.00	\$103,417.03	\$103,417.03	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$13,650.00	\$7,429.25	\$21,079.25	\$21,079.25	\$0.00	\$21,079.25	\$0.00	\$0.00	\$21,079.25	\$21,079.25	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$13,650.00	\$7,429.25	\$21,079.25	\$21,079.25	\$0.00	\$21,079.25	\$0.00	\$0.00	\$21,079.25	\$21,079.25	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$3,310.57	-\$1,367.57	\$1,943.00	\$1,943.00	\$0.00	\$1,943.00	\$0.00	\$0.00	\$1,943.00	\$1,943.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$3,310.57	-\$1,367.57	\$1,943.00	\$1,943.00	\$0.00	\$1,943.00	\$0.00	\$0.00	\$1,943.00	\$1,943.00	\$0.00	\$0.00
216000	Material de limpieza	\$55,000.00	\$4,557.77	\$59,557.77	\$59,557.77	\$0.00	\$59,557.77	\$0.00	\$0.00	\$59,557.77	\$59,557.77	\$0.00	\$0.00
216001	Material de Limpieza	\$55,000.00	\$4,557.77	\$59,557.77	\$59,557.77	\$0.00	\$59,557.77	\$0.00	\$0.00	\$59,557.77	\$59,557.77	\$0.00	\$0.00
220000	Alimentos y utensilios	\$131,897.09	-\$16,177.15	\$115,719.94	\$115,719.94	\$0.00	\$115,719.94	\$0.00	\$0.00	\$115,719.94	\$115,719.94	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$125,000.00	-\$9,280.06	\$115,719.94	\$115,719.94	\$0.00	\$115,719.94	\$0.00	\$0.00	\$115,719.94	\$115,719.94	\$0.00	\$0.00
221001	Alimentación de Personas	\$125,000.00	-\$9,280.06	\$115,719.94	\$115,719.94	\$0.00	\$115,719.94	\$0.00	\$0.00	\$115,719.94	\$115,719.94	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$6,897.09	-\$6,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$6,897.09	-\$6,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$124,533.51	\$98,119.79	\$222,653.30	\$222,653.30	\$0.00	\$222,653.30	\$0.00	\$0.00	\$202,148.80	\$202,148.80	\$20,504.50	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$124,533.51	\$98,119.79	\$222,653.30	\$222,653.30	\$0.00	\$222,653.30	\$0.00	\$0.00	\$202,148.80	\$202,148.80	\$20,504.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$124,533.51	\$98,119.79	\$222,653.30	\$222,653.30	\$0.00	\$222,653.30	\$0.00	\$0.00	\$202,148.80	\$202,148.80	\$20,504.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$23,000.00	-\$16,300.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$23,000.00	-\$16,300.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$23,000.00	-\$16,300.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,226,090.86	-\$507,260.62	\$718,830.24	\$718,830.24	\$0.00	\$718,830.24	\$0.00	\$0.00	\$718,830.24	\$718,830.24	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,226,090.86	-\$507,260.62	\$718,830.24	\$718,830.24	\$0.00	\$718,830.24	\$0.00	\$0.00	\$718,830.24	\$718,830.24	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$1,226,090.86	-\$507,260.62	\$718,830.24	\$718,830.24	\$0.00	\$718,830.24	\$0.00	\$0.00	\$718,830.24	\$718,830.24	\$0.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 22/ene./2024 03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
270000	Vestuario, blancos, prendas de protección y artículos (\$47,374.37	\$48,362.85	\$95,737.22	\$0.00	\$95,737.22	\$0.00	\$0.00	\$95,737.22	\$95,737.22	\$0.00	\$0.00
271000	Vestuario y uniformes	\$33,563.99	\$3,205.70	\$36,769.69	\$0.00	\$36,769.69	\$0.00	\$0.00	\$36,769.69	\$36,769.69	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$33,563.99	\$3,205.70	\$36,769.69	\$0.00	\$36,769.69	\$0.00	\$0.00	\$36,769.69	\$36,769.69	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$2,406.38	-\$2,406.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$2,406.38	-\$2,406.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$11,404.00	\$47,563.53	\$58,967.53	\$0.00	\$58,967.53	\$0.00	\$0.00	\$58,967.53	\$58,967.53	\$0.00	\$0.00
273001	Artículos Deportivos	\$11,404.00	\$47,563.53	\$58,967.53	\$0.00	\$58,967.53	\$0.00	\$0.00	\$58,967.53	\$58,967.53	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,238,644.53	\$1,155,958.86	\$5,394,603.39	\$0.00	\$5,394,603.39	\$0.00	\$0.00	\$5,394,603.39	\$5,394,603.39	\$0.00	\$0.00
310000	Servicios básicos	\$1,049,327.75	-\$744,167.75	\$305,160.00	\$0.00	\$305,160.00	\$0.00	\$0.00	\$305,160.00	\$305,160.00	\$0.00	\$0.00
311000	Energía eléctrica	\$736,587.75	-\$711,067.75	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$736,587.75	-\$711,067.75	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$312,740.00	-\$33,100.00	\$279,640.00	\$0.00	\$279,640.00	\$0.00	\$0.00	\$279,640.00	\$279,640.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$312,740.00	-\$33,100.00	\$279,640.00	\$0.00	\$279,640.00	\$0.00	\$0.00	\$279,640.00	\$279,640.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$832,284.34	\$315,702.12	\$1,147,986.46	\$0.00	\$1,147,986.46	\$0.00	\$0.00	\$1,147,986.46	\$1,147,986.46	\$0.00	\$0.00
321000	Arrendamiento de terrenos	\$600,000.00	\$171,963.03	\$771,963.03	\$0.00	\$771,963.03	\$0.00	\$0.00	\$771,963.03	\$771,963.03	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$600,000.00	\$171,963.03	\$771,963.03	\$0.00	\$771,963.03	\$0.00	\$0.00	\$771,963.03	\$771,963.03	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, (\$218,184.34	-\$8,332.91	\$209,851.43	\$0.00	\$209,851.43	\$0.00	\$0.00	\$209,851.43	\$209,851.43	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$218,184.34	-\$8,332.91	\$209,851.43	\$0.00	\$209,851.43	\$0.00	\$0.00	\$209,851.43	\$209,851.43	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$13,000.00	\$150,172.00	\$163,172.00	\$0.00	\$163,172.00	\$0.00	\$0.00	\$163,172.00	\$163,172.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$13,000.00	\$150,172.00	\$163,172.00	\$0.00	\$163,172.00	\$0.00	\$0.00	\$163,172.00	\$163,172.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$1,100.00	\$1,900.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$1,100.00	\$1,900.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros sr	\$376,000.00	-\$176,100.25	\$199,899.75	\$0.00	\$199,899.75	\$0.00	\$0.00	\$199,899.75	\$199,899.75	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$376,000.00	-\$176,100.25	\$199,899.75	\$0.00	\$199,899.75	\$0.00	\$0.00	\$199,899.75	\$199,899.75	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$376,000.00	-\$176,100.25	\$199,899.75	\$0.00	\$199,899.75	\$0.00	\$0.00	\$199,899.75	\$199,899.75	\$0.00	\$0.00
336002	Formas valoradas	\$196,000.00	-\$165,840.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$141,000.00	-\$54,156.00	\$86,844.00	\$0.00	\$86,844.00	\$0.00	\$0.00	\$86,844.00	\$86,844.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$120,000.00	-\$65,656.00	\$64,344.00	\$0.00	\$64,344.00	\$0.00	\$0.00	\$64,344.00	\$64,344.00	\$0.00	\$0.00
345001	Seguros	\$120,000.00	-\$65,656.00	\$64,344.00	\$0.00	\$64,344.00	\$0.00	\$0.00	\$64,344.00	\$64,344.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$21,000.00	\$1,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$21,000.00	\$1,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00



Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión: 22/ene./2024 03:42 p. m.

Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado	Ejercido	Pagado	Ejercido	Pagado
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$989,147.30	-\$101,056.97	\$888,090.33	\$888,090.33	\$0.00	\$888,090.33	\$0.00	\$888,090.33	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$43,840.00	\$55,840.00	\$55,840.00	\$0.00	\$55,840.00	\$0.00	\$55,840.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$43,840.00	\$55,840.00	\$55,840.00	\$0.00	\$55,840.00	\$0.00	\$55,840.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$441,632.83	-\$135,046.41	\$306,586.42	\$306,586.42	\$0.00	\$306,586.42	\$0.00	\$306,586.42	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$441,632.83	-\$135,046.41	\$306,586.42	\$306,586.42	\$0.00	\$306,586.42	\$0.00	\$306,586.42	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$535,514.47	-\$9,850.56	\$525,663.91	\$525,663.91	\$0.00	\$525,663.91	\$0.00	\$525,663.91	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas f	\$535,514.47	-\$9,850.56	\$525,663.91	\$525,663.91	\$0.00	\$525,663.91	\$0.00	\$525,663.91	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$190,611.14	-\$90,498.97	\$100,112.17	\$100,112.17	\$0.00	\$100,112.17	\$0.00	\$100,112.17	\$0.00	\$0.00
375000	Viáticos en el país	\$190,611.14	-\$90,498.97	\$100,112.17	\$100,112.17	\$0.00	\$100,112.17	\$0.00	\$100,112.17	\$0.00	\$0.00
375001	Viáticos en el país	\$190,611.14	-\$90,498.97	\$100,112.17	\$100,112.17	\$0.00	\$100,112.17	\$0.00	\$100,112.17	\$0.00	\$0.00
380000	Servicios oficiales	\$620,000.00	\$2,016,638.68	\$2,636,638.68	\$2,636,638.68	\$0.00	\$2,636,638.68	\$0.00	\$2,636,638.68	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$620,000.00	\$2,016,638.68	\$2,636,638.68	\$2,636,638.68	\$0.00	\$2,636,638.68	\$0.00	\$2,636,638.68	\$0.00	\$0.00
382001	Gastos de orden social	\$620,000.00	\$2,016,638.68	\$2,636,638.68	\$2,636,638.68	\$0.00	\$2,636,638.68	\$0.00	\$2,636,638.68	\$0.00	\$0.00
390000	Otros servicios generales	\$28,674.00	\$1,198.00	\$29,872.00	\$29,872.00	\$0.00	\$29,872.00	\$0.00	\$29,872.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$28,674.00	\$1,198.00	\$29,872.00	\$29,872.00	\$0.00	\$29,872.00	\$0.00	\$29,872.00	\$0.00	\$0.00
392006	Pago de derechos	\$28,674.00	\$1,198.00	\$29,872.00	\$29,872.00	\$0.00	\$29,872.00	\$0.00	\$29,872.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,653,390.60	\$1,869,326.77	\$5,522,717.37	\$5,522,717.37	\$0.00	\$5,522,717.37	\$0.00	\$5,522,717.37	\$0.00	\$0.00
440000	Ayudas sociales	\$3,653,390.60	\$1,869,326.77	\$5,522,717.37	\$5,522,717.37	\$0.00	\$5,522,717.37	\$0.00	\$5,522,717.37	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$3,653,390.60	\$1,869,326.77	\$5,522,717.37	\$5,522,717.37	\$0.00	\$5,522,717.37	\$0.00	\$5,522,717.37	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$3,653,390.60	\$1,869,326.77	\$5,522,717.37	\$5,522,717.37	\$0.00	\$5,522,717.37	\$0.00	\$5,522,717.37	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$671,743.71	-\$11,127.95	\$660,615.76	\$660,615.76	\$0.00	\$660,615.76	\$0.00	\$660,615.76	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$17,124.79	-\$4,424.79	\$12,700.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$10,890.00	\$1,810.00	\$12,700.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$10,890.00	\$1,810.00	\$12,700.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$6,234.79	-\$6,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$6,234.79	-\$6,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$346,400.00	\$346,400.00	\$346,400.00	\$0.00	\$346,400.00	\$0.00	\$346,400.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$346,400.00	\$346,400.00	\$346,400.00	\$0.00	\$346,400.00	\$0.00	\$346,400.00	\$0.00	\$0.00



Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 22/ene./2024 03:42 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FIF

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Devengado	Ejercido	Pagado			
541001 Vehículos y Equipo Terrestre	\$0.00	\$346,400.00	\$346,400.00	\$346,400.00	\$0.00	\$0.00	\$346,400.00	\$346,400.00	\$346,400.00	\$0.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$654,618.92	-\$353,103.16	\$301,515.76	\$301,515.76	\$0.00	\$0.00	\$301,515.76	\$301,515.76	\$301,515.76	\$0.00	\$0.00	
562000 Maquinaria y equipo industrial	\$654,618.92	-\$353,103.16	\$301,515.76	\$301,515.76	\$0.00	\$0.00	\$301,515.76	\$301,515.76	\$301,515.76	\$0.00	\$0.00	
562001 Maquinaria y equipo industrial	\$654,618.92	-\$353,103.16	\$301,515.76	\$301,515.76	\$0.00	\$0.00	\$301,515.76	\$301,515.76	\$301,515.76	\$0.00	\$0.00	
FONDO DE FOMENTO MUNICIPAL 2023	\$14,811,993.00	\$1,213,173.27	\$16,031,166.27	\$15,966,751.48	\$64,414.79	\$0.00	\$15,966,751.48	\$15,946,246.98	\$15,928,098.98	\$64,414.79	\$36,652.50	
574 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS) 2023												
200000 MATERIALES Y SUMINISTROS	\$64,913.00	\$64,676.58	\$129,589.58	\$129,589.58	\$0.00	\$0.00	\$129,589.58	\$129,589.58	\$127,181.58	\$0.00	\$2,408.00	
240000 Materiales y artículos de construcción y de reparación	\$2,493.42	-\$2,493.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246000 Material eléctrico y electrónico	\$2,493.42	-\$2,493.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246001 Material Eléctrico	\$2,493.42	-\$2,493.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$62,419.58	\$67,170.00	\$129,589.58	\$129,589.58	\$0.00	\$0.00	\$129,589.58	\$129,589.58	\$127,181.58	\$0.00	\$2,408.00	
261000 Combustibles, lubricantes y aditivos	\$62,419.58	\$67,170.00	\$129,589.58	\$129,589.58	\$0.00	\$0.00	\$129,589.58	\$129,589.58	\$127,181.58	\$0.00	\$2,408.00	
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$62,419.58	\$67,170.00	\$129,589.58	\$129,589.58	\$0.00	\$0.00	\$129,589.58	\$129,589.58	\$127,181.58	\$0.00	\$2,408.00	
300000 SERVICIOS GENERALES	\$242,000.00	-\$85,694.08	\$156,305.92	\$156,305.92	\$0.00	\$0.00	\$156,305.92	\$156,305.92	\$156,305.92	\$0.00	\$0.00	
320000 Servicios de arrendamiento	\$192,000.00	-\$116,393.00	\$75,607.00	\$75,607.00	\$0.00	\$0.00	\$75,607.00	\$75,607.00	\$75,607.00	\$0.00	\$0.00	
321000 Arrendamiento de terrenos	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
321001 Arrendamiento de terrenos	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
322000 Arrendamiento de edificios	\$120,000.00	-\$44,393.00	\$75,607.00	\$75,607.00	\$0.00	\$0.00	\$75,607.00	\$75,607.00	\$75,607.00	\$0.00	\$0.00	
322001 Arrendamiento de edificios	\$120,000.00	-\$44,393.00	\$75,607.00	\$75,607.00	\$0.00	\$0.00	\$75,607.00	\$75,607.00	\$75,607.00	\$0.00	\$0.00	
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$2,023.19	\$2,023.19	\$2,023.19	\$0.00	\$0.00	\$2,023.19	\$2,023.19	\$2,023.19	\$0.00	\$0.00	
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$2,023.19	\$2,023.19	\$2,023.19	\$0.00	\$0.00	\$2,023.19	\$2,023.19	\$2,023.19	\$0.00	\$0.00	
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$2,023.19	\$2,023.19	\$2,023.19	\$0.00	\$0.00	\$2,023.19	\$2,023.19	\$2,023.19	\$0.00	\$0.00	
350000 Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$28,675.73	\$78,675.73	\$78,675.73	\$0.00	\$0.00	\$78,675.73	\$78,675.73	\$78,675.73	\$0.00	\$0.00	
355000 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$28,675.73	\$78,675.73	\$78,675.73	\$0.00	\$0.00	\$78,675.73	\$78,675.73	\$78,675.73	\$0.00	\$0.00	
355001 Mantenimiento de Vehículos	\$50,000.00	\$28,675.73	\$78,675.73	\$78,675.73	\$0.00	\$0.00	\$78,675.73	\$78,675.73	\$78,675.73	\$0.00	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$270,647.26	\$470,647.26	\$470,647.26	\$0.00	\$0.00	\$470,647.26	\$470,647.26	\$470,647.26	\$0.00	\$0.00	
440000 Ayudas sociales	\$200,000.00	\$270,647.26	\$470,647.26	\$470,647.26	\$0.00	\$0.00	\$470,647.26	\$470,647.26	\$470,647.26	\$0.00	\$0.00	
441000 Ayudas sociales a personas	\$200,000.00	\$270,647.26	\$470,647.26	\$470,647.26	\$0.00	\$0.00	\$470,647.26	\$470,647.26	\$470,647.26	\$0.00	\$0.00	
441001 Ayudas sociales a personas	\$200,000.00	\$270,647.26	\$470,647.26	\$470,647.26	\$0.00	\$0.00	\$470,647.26	\$470,647.26	\$470,647.26	\$0.00	\$0.00	
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS) 2023	\$306,913.00	\$249,629.76	\$556,542.76	\$556,542.76	\$0.00	\$0.00	\$556,542.76	\$556,542.76	\$554,134.76	\$0.00	\$2,408.00	



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 22/ene./2024
03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado						
575	INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA) 2023											
200000	MATERIALES Y SUMINISTROS	\$72,369.55	\$130,349.72	\$202,719.27	\$0.00	\$202,719.27	\$0.00	\$0.00	\$202,719.27	\$202,719.27	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,714.01	\$872.89	\$3,586.90	\$0.00	\$3,586.90	\$0.00	\$0.00	\$3,586.90	\$3,586.90	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$2,714.01	\$872.89	\$3,586.90	\$0.00	\$3,586.90	\$0.00	\$0.00	\$3,586.90	\$3,586.90	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$2,714.01	\$872.89	\$3,586.90	\$0.00	\$3,586.90	\$0.00	\$0.00	\$3,586.90	\$3,586.90	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$37,494.64	-\$8,304.67	\$29,189.97	\$0.00	\$29,189.97	\$0.00	\$0.00	\$29,189.97	\$29,189.97	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$37,494.64	-\$8,304.67	\$29,189.97	\$0.00	\$29,189.97	\$0.00	\$0.00	\$29,189.97	\$29,189.97	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$37,494.64	-\$8,304.67	\$29,189.97	\$0.00	\$29,189.97	\$0.00	\$0.00	\$29,189.97	\$29,189.97	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$32,160.90	\$137,781.50	\$169,942.40	\$0.00	\$169,942.40	\$0.00	\$0.00	\$169,942.40	\$169,942.40	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$32,160.90	\$137,781.50	\$169,942.40	\$0.00	\$169,942.40	\$0.00	\$0.00	\$169,942.40	\$169,942.40	\$0.00	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestre	\$32,160.90	\$137,781.50	\$169,942.40	\$0.00	\$169,942.40	\$0.00	\$0.00	\$169,942.40	\$169,942.40	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$104,423.64	\$145,717.28	\$250,140.92	\$0.00	\$250,140.92	\$0.00	\$0.00	\$250,140.92	\$250,140.92	\$0.00	\$0.00
310000	Servicios básicos	\$19,100.04	\$9,672.76	\$28,772.80	\$0.00	\$28,772.80	\$0.00	\$0.00	\$28,772.80	\$28,772.80	\$0.00	\$0.00
314000	Telefonía tradicional	\$19,100.04	\$9,672.76	\$28,772.80	\$0.00	\$28,772.80	\$0.00	\$0.00	\$28,772.80	\$28,772.80	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$19,100.04	\$9,672.76	\$28,772.80	\$0.00	\$28,772.80	\$0.00	\$0.00	\$28,772.80	\$28,772.80	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$3,125.79	\$3,125.79	\$0.00	\$3,125.79	\$0.00	\$0.00	\$3,125.79	\$3,125.79	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,125.79	\$3,125.79	\$0.00	\$3,125.79	\$0.00	\$0.00	\$3,125.79	\$3,125.79	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,125.79	\$3,125.79	\$0.00	\$3,125.79	\$0.00	\$0.00	\$3,125.79	\$3,125.79	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$85,323.60	\$132,918.73	\$218,242.33	\$0.00	\$218,242.33	\$0.00	\$0.00	\$218,242.33	\$218,242.33	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$85,323.60	\$132,918.73	\$218,242.33	\$0.00	\$218,242.33	\$0.00	\$0.00	\$218,242.33	\$218,242.33	\$0.00	\$0.00
355001	Mantenimiento de Vehiculos	\$85,323.60	\$132,918.73	\$218,242.33	\$0.00	\$218,242.33	\$0.00	\$0.00	\$218,242.33	\$218,242.33	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$745,040.81	-\$394,766.76	\$350,274.05	\$0.00	\$350,274.05	\$0.00	\$0.00	\$350,274.05	\$350,274.05	\$0.00	\$0.00
440000	Ayudas sociales	\$745,040.81	-\$394,766.76	\$350,274.05	\$0.00	\$350,274.05	\$0.00	\$0.00	\$350,274.05	\$350,274.05	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$745,040.81	-\$394,766.76	\$350,274.05	\$0.00	\$350,274.05	\$0.00	\$0.00	\$350,274.05	\$350,274.05	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$745,040.81	-\$394,766.76	\$350,274.05	\$0.00	\$350,274.05	\$0.00	\$0.00	\$350,274.05	\$350,274.05	\$0.00	\$0.00
	INCENTIVO DEL IMPUESTO ESPECIAL	\$921,834.00	-\$118,699.76	\$803,134.24	\$0.00	\$803,134.24	\$0.00	\$0.00	\$803,134.24	\$803,134.24	\$0.00	\$0.00
576	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023											
200000	MATERIALES Y SUMINISTROS	\$82,883.10	-\$21,176.06	\$61,707.04	\$0.00	\$61,707.04	\$0.00	\$0.00	\$61,707.04	\$61,707.04	\$0.00	\$4,998.00
260000	Combustibles, lubricantes y aditivos	\$82,883.10	-\$21,176.06	\$61,707.04	\$0.00	\$61,707.04	\$0.00	\$0.00	\$61,707.04	\$61,707.04	\$0.00	\$4,998.00



Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/ene./2024
03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
261000	Combustibles, lubricantes y aditivos	\$82,883.10	-\$21,176.06	\$61,707.04	\$0.00	\$61,707.04	\$0.00	\$0.00	\$61,707.04	\$66,709.04	\$4,998.00	\$4,998.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$82,883.10	-\$21,176.06	\$61,707.04	\$0.00	\$61,707.04	\$0.00	\$0.00	\$61,707.04	\$66,709.04	\$4,998.00	\$4,998.00
300000	SERVICIOS GENERALES	\$73,429.00	\$6,653.30	\$80,082.30	\$0.00	\$80,082.30	\$0.00	\$0.00	\$80,082.30	\$51,952.30	\$28,130.00	\$28,130.00
350000	Servicios de instalación, reparación, mantenimiento y	\$73,429.00	\$6,653.30	\$80,082.30	\$0.00	\$80,082.30	\$0.00	\$0.00	\$80,082.30	\$51,952.30	\$28,130.00	\$28,130.00
355000	Reparación y mantenimiento de equipo de transporte	\$73,429.00	\$6,653.30	\$80,082.30	\$0.00	\$80,082.30	\$0.00	\$0.00	\$80,082.30	\$51,952.30	\$28,130.00	\$28,130.00
355001	Mantenimiento de Vehiculos	\$73,429.00	\$6,653.30	\$80,082.30	\$0.00	\$80,082.30	\$0.00	\$0.00	\$80,082.30	\$51,952.30	\$28,130.00	\$28,130.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$115,678.90	\$259,923.02	\$375,601.92	\$0.00	\$375,601.92	\$0.00	\$0.00	\$375,601.92	\$375,601.92	\$0.00	\$0.00
440000	Ayudas sociales	\$115,678.90	\$259,923.02	\$375,601.92	\$0.00	\$375,601.92	\$0.00	\$0.00	\$375,601.92	\$375,601.92	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$115,678.90	\$259,923.02	\$375,601.92	\$0.00	\$375,601.92	\$0.00	\$0.00	\$375,601.92	\$375,601.92	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$115,678.90	\$259,923.02	\$375,601.92	\$0.00	\$375,601.92	\$0.00	\$0.00	\$375,601.92	\$375,601.92	\$0.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$271,997.00	\$245,400.26	\$517,397.26	\$0.00	\$517,397.26	\$0.00	\$0.00	\$517,397.26	\$489,263.26	\$33,128.00	\$33,128.00

577 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023

300000	SERVICIOS GENERALES	\$45,447.08	-\$10,444.27	\$35,002.81	\$0.00	\$35,002.81	\$0.00	\$0.00	\$35,002.81	\$29,211.80	\$5,791.01	\$5,791.01
310000	Servicios básicos	\$45,447.08	-\$10,444.27	\$35,002.81	\$0.00	\$35,002.81	\$0.00	\$0.00	\$35,002.81	\$29,211.35	\$5,791.01	\$5,791.01
312000	Gas	\$42,237.08	-\$7,234.72	\$35,002.36	\$0.00	\$35,002.36	\$0.00	\$0.00	\$35,002.36	\$29,211.35	\$5,791.01	\$5,791.01
312001	Gas	\$42,237.08	-\$7,234.72	\$35,002.36	\$0.00	\$35,002.36	\$0.00	\$0.00	\$35,002.36	\$29,211.35	\$5,791.01	\$5,791.01
314000	Telefonia tradicional	\$3,210.00	-\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$3,210.00	-\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$0.45	\$0.45	\$0.00	\$0.45	\$0.00	\$0.00	\$0.45	\$0.45	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.45	\$0.45	\$0.00	\$0.45	\$0.00	\$0.00	\$0.45	\$0.45	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.45	\$0.45	\$0.00	\$0.45	\$0.00	\$0.00	\$0.45	\$0.45	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,553.92	\$23,535.56	\$29,089.48	\$0.00	\$29,089.48	\$0.00	\$0.00	\$29,089.48	\$29,089.48	\$0.00	\$0.00
440000	Ayudas sociales	\$5,553.92	\$23,535.56	\$29,089.48	\$0.00	\$29,089.48	\$0.00	\$0.00	\$29,089.48	\$29,089.48	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$5,553.92	\$23,535.56	\$29,089.48	\$0.00	\$29,089.48	\$0.00	\$0.00	\$29,089.48	\$29,089.48	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$5,553.92	\$23,535.56	\$29,089.48	\$0.00	\$29,089.48	\$0.00	\$0.00	\$29,089.48	\$29,089.48	\$0.00	\$0.00
FONDO DE COMPENSACION DEL IMP		\$51,007.00	\$13,097.29	\$64,092.29	\$0.00	\$64,092.29	\$0.00	\$0.00	\$64,092.29	\$59,307.28	\$5,791.01	\$5,791.01

578 FONDO DE FISCALIZACION Y RECAUDACION 2023

200000	MATERIALES Y SUMINISTROS	\$310,361.97	\$267,489.37	\$577,851.34	\$0.00	\$577,851.34	\$0.00	\$0.00	\$577,851.34	\$577,851.34	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$310,361.97	\$267,489.37	\$577,851.34	\$0.00	\$577,851.34	\$0.00	\$0.00	\$577,851.34	\$577,851.34	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$53,784.01	\$7,263.14	\$61,047.15	\$0.00	\$61,047.15	\$0.00	\$0.00	\$61,047.15	\$61,047.15	\$0.00	\$0.00



**Municipio de Chapulhuacán
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024 03:42 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deudora	Deuda
211000 Materiales, útiles y equipos menores de oficina	\$13,244.00	-\$3,822.77	\$9,421.23	\$9,421.23	\$0.00	\$0.00	\$0.00	\$9,421.23	\$9,421.23	\$0.00	\$0.00
211001 Material de Oficina	\$13,244.00	-\$3,822.77	\$9,421.23	\$9,421.23	\$0.00	\$0.00	\$0.00	\$9,421.23	\$9,421.23	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$16,550.51	-\$7,831.09	\$8,719.42	\$8,719.42	\$0.00	\$0.00	\$0.00	\$8,719.42	\$8,719.42	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$16,550.51	-\$7,831.09	\$8,719.42	\$8,719.42	\$0.00	\$0.00	\$0.00	\$8,719.42	\$8,719.42	\$0.00	\$0.00
216000 Material de limpieza	\$23,989.50	\$18,917.00	\$42,906.50	\$42,906.50	\$0.00	\$0.00	\$0.00	\$42,906.50	\$42,906.50	\$0.00	\$0.00
216001 Material de Limpieza	\$23,989.50	\$18,917.00	\$42,906.50	\$42,906.50	\$0.00	\$0.00	\$0.00	\$42,906.50	\$42,906.50	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$4,498.96	-\$4,498.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$4,498.96	-\$4,498.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$4,498.96	-\$4,498.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$252,079.00	\$254,725.19	\$516,804.19	\$516,804.19	\$0.00	\$0.00	\$0.00	\$516,804.19	\$516,804.19	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$252,079.00	\$254,725.19	\$516,804.19	\$516,804.19	\$0.00	\$0.00	\$0.00	\$516,804.19	\$516,804.19	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$252,079.00	\$254,725.19	\$516,804.19	\$516,804.19	\$0.00	\$0.00	\$0.00	\$516,804.19	\$516,804.19	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$180,372.73	\$163,859.37	\$344,232.10	\$344,232.10	\$0.00	\$0.00	\$0.00	\$344,232.10	\$344,232.10	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$2,000.00	\$5,303.00	\$7,303.00	\$7,303.00	\$0.00	\$0.00	\$0.00	\$7,303.00	\$7,303.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$2,000.00	\$5,303.00	\$7,303.00	\$7,303.00	\$0.00	\$0.00	\$0.00	\$7,303.00	\$7,303.00	\$0.00	\$0.00
334001 Capacitación	\$2,000.00	\$5,303.00	\$7,303.00	\$7,303.00	\$0.00	\$0.00	\$0.00	\$7,303.00	\$7,303.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$178,372.73	\$157,338.37	\$335,711.10	\$335,711.10	\$0.00	\$0.00	\$0.00	\$335,711.10	\$335,711.10	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$178,372.73	\$157,338.37	\$335,711.10	\$335,711.10	\$0.00	\$0.00	\$0.00	\$335,711.10	\$335,711.10	\$0.00	\$0.00
355001 Mantenimiento de Vehiculos	\$178,372.73	\$157,338.37	\$335,711.10	\$335,711.10	\$0.00	\$0.00	\$0.00	\$335,711.10	\$335,711.10	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$358,565.94	\$233,076.34	\$591,642.28	\$591,642.28	\$0.00	\$0.00	\$0.00	\$591,642.28	\$591,642.28	\$0.00	\$0.00
440000 Ayudas sociales	\$358,565.94	\$233,076.34	\$591,642.28	\$591,642.28	\$0.00	\$0.00	\$0.00	\$591,642.28	\$591,642.28	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$358,565.94	\$233,076.34	\$591,642.28	\$591,642.28	\$0.00	\$0.00	\$0.00	\$591,642.28	\$591,642.28	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$358,565.94	\$233,076.34	\$591,642.28	\$591,642.28	\$0.00	\$0.00	\$0.00	\$591,642.28	\$591,642.28	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$128,043.36	-\$104,582.36	\$23,461.00	\$23,461.00	\$0.00	\$0.00	\$0.00	\$23,461.00	\$23,461.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$128,043.36	-\$104,582.36	\$23,461.00	\$23,461.00	\$0.00	\$0.00	\$0.00	\$23,461.00	\$23,461.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$66,904.50	-\$43,443.50	\$23,461.00	\$23,461.00	\$0.00	\$0.00	\$0.00	\$23,461.00	\$23,461.00	\$0.00	\$0.00
515001 Bienes informáticos	\$66,904.50	-\$43,443.50	\$23,461.00	\$23,461.00	\$0.00	\$0.00	\$0.00	\$23,461.00	\$23,461.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$61,138.86	-\$61,138.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 22/ene./2024 03:42 p. m.

Objeto del Gasto	Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Ampliaciones / (Reducciones)		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado	Deuda
519001 Equipo de Administración	\$61,138.86	-\$61,138.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$97,344.00	\$59,842.72	\$1,537,186.72	\$1,537,186.72	\$0.00	\$1,537,186.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,186.72	\$1,537,186.72	\$0.00	\$0.00
579 FONDO DE COMPENSACION 2023														
200000 MATERIALES Y SUMINISTROS	\$0.00	\$230,126.61	\$230,126.61	\$230,126.61	\$0.00	\$230,126.61	\$0.00	\$0.00	\$0.00	\$0.00	\$230,126.61	\$210,038.31	\$20,088.30	\$20,088.30
260000 Combustibles, lubricantes y aditivos	\$0.00	\$230,126.61	\$230,126.61	\$230,126.61	\$0.00	\$230,126.61	\$0.00	\$0.00	\$0.00	\$0.00	\$230,126.61	\$210,038.31	\$20,088.30	\$20,088.30
261000 Combustibles, lubricantes y aditivos	\$0.00	\$230,126.61	\$230,126.61	\$230,126.61	\$0.00	\$230,126.61	\$0.00	\$0.00	\$0.00	\$0.00	\$230,126.61	\$210,038.31	\$20,088.30	\$20,088.30
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$230,126.61	\$230,126.61	\$230,126.61	\$0.00	\$230,126.61	\$0.00	\$0.00	\$0.00	\$0.00	\$230,126.61	\$210,038.31	\$20,088.30	\$20,088.30
300000 SERVICIOS GENERALES	\$0.00	\$1,218.01	\$1,218.01	\$1,218.01	\$0.00	\$1,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.01	\$1,218.01	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$1,218.01	\$1,218.01	\$1,218.01	\$0.00	\$1,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.01	\$1,218.01	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,218.01	\$1,218.01	\$1,218.01	\$0.00	\$1,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.01	\$1,218.01	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,218.01	\$1,218.01	\$1,218.01	\$0.00	\$1,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.01	\$1,218.01	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$655,688.55	\$655,688.55	\$655,688.55	\$0.00	\$655,688.55	\$0.00	\$0.00	\$0.00	\$0.00	\$655,688.55	\$655,688.55	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$655,688.55	\$655,688.55	\$655,688.55	\$0.00	\$655,688.55	\$0.00	\$0.00	\$0.00	\$0.00	\$655,688.55	\$655,688.55	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$655,688.55	\$655,688.55	\$655,688.55	\$0.00	\$655,688.55	\$0.00	\$0.00	\$0.00	\$0.00	\$655,688.55	\$655,688.55	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$655,688.55	\$655,688.55	\$655,688.55	\$0.00	\$655,688.55	\$0.00	\$0.00	\$0.00	\$0.00	\$655,688.55	\$655,688.55	\$0.00	\$0.00
FONDO DE COMPENSACION 2023	\$0.00	\$387,033.17	\$887,033.17	\$887,033.17	\$0.00	\$887,033.17	\$0.00	\$0.00	\$0.00	\$0.00	\$887,033.17	\$866,944.97	\$20,088.30	\$20,088.30
582 ISR PARTICIPABLE 2023														
200000 MATERIALES Y SUMINISTROS	\$135,737.75	\$107,014.80	\$242,752.55	\$242,752.55	\$0.00	\$242,752.55	\$0.00	\$0.00	\$0.00	\$0.00	\$242,752.55	\$242,752.55	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$85,000.00	\$24,695.66	\$109,695.66	\$109,695.66	\$0.00	\$109,695.66	\$0.00	\$0.00	\$0.00	\$0.00	\$109,695.66	\$109,695.66	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$85,000.00	\$24,695.66	\$109,695.66	\$109,695.66	\$0.00	\$109,695.66	\$0.00	\$0.00	\$0.00	\$0.00	\$109,695.66	\$109,695.66	\$0.00	\$0.00
211001 Material de Oficina	\$85,000.00	\$24,695.66	\$109,695.66	\$109,695.66	\$0.00	\$109,695.66	\$0.00	\$0.00	\$0.00	\$0.00	\$109,695.66	\$109,695.66	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$50,737.75	\$82,319.14	\$133,056.89	\$133,056.89	\$0.00	\$133,056.89	\$0.00	\$0.00	\$0.00	\$0.00	\$133,056.89	\$133,056.89	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$50,737.75	\$82,319.14	\$133,056.89	\$133,056.89	\$0.00	\$133,056.89	\$0.00	\$0.00	\$0.00	\$0.00	\$133,056.89	\$133,056.89	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$50,737.75	\$82,319.14	\$133,056.89	\$133,056.89	\$0.00	\$133,056.89	\$0.00	\$0.00	\$0.00	\$0.00	\$133,056.89	\$133,056.89	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$890,850.55	\$1,127,682.50	\$2,018,533.05	\$2,018,533.05	\$0.00	\$2,018,533.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018,533.05	\$2,018,533.05	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros sr	\$163,000.00	\$69,000.01	\$232,000.01	\$232,000.01	\$0.00	\$232,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.01	\$232,000.01	\$0.00	\$0.00



Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión
22/ene./2024
03:42 p. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponble para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$163,000.00	\$69,000.01	\$232,000.01	\$232,000.01	\$0.00	\$232,000.01	\$0.00	\$0.00	\$232,000.01	\$232,000.01	\$0.00	
331001 Servicios legales	\$163,000.00	\$69,000.01	\$232,000.01	\$232,000.01	\$0.00	\$232,000.01	\$0.00	\$0.00	\$232,000.01	\$232,000.01	\$0.00	
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$100,000.00	\$5,061.48	\$105,061.48	\$105,061.48	\$0.00	\$105,061.48	\$0.00	\$0.00	\$105,061.48	\$105,061.48	\$0.00	
351000 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$5,061.48	\$105,061.48	\$105,061.48	\$0.00	\$105,061.48	\$0.00	\$0.00	\$105,061.48	\$105,061.48	\$0.00	
351001 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$5,061.48	\$105,061.48	\$105,061.48	\$0.00	\$105,061.48	\$0.00	\$0.00	\$105,061.48	\$105,061.48	\$0.00	
380000 Servicios oficiales	\$410,000.00	\$1,154,548.49	\$1,564,548.49	\$1,564,548.49	\$0.00	\$1,564,548.49	\$0.00	\$0.00	\$1,564,548.49	\$1,564,548.49	\$0.00	
382000 Gastos de orden social y cultural	\$410,000.00	\$1,154,548.49	\$1,564,548.49	\$1,564,548.49	\$0.00	\$1,564,548.49	\$0.00	\$0.00	\$1,564,548.49	\$1,564,548.49	\$0.00	
382001 Gastos de orden social	\$410,000.00	\$1,154,548.49	\$1,564,548.49	\$1,564,548.49	\$0.00	\$1,564,548.49	\$0.00	\$0.00	\$1,564,548.49	\$1,564,548.49	\$0.00	
390000 Otros servicios generales	\$217,850.55	-\$112,527.48	\$105,323.07	\$105,323.07	\$0.00	\$105,323.07	\$0.00	\$0.00	\$105,323.07	\$105,323.07	\$0.00	
392000 Impuestos y derechos	\$217,850.55	-\$112,527.48	\$105,323.07	\$105,323.07	\$0.00	\$105,323.07	\$0.00	\$0.00	\$105,323.07	\$105,323.07	\$0.00	
392006 Pago de derechos	\$217,850.55	-\$112,527.48	\$105,323.07	\$105,323.07	\$0.00	\$105,323.07	\$0.00	\$0.00	\$105,323.07	\$105,323.07	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$973,411.70	\$54,884.68	\$1,028,296.38	\$940,760.72	\$87,535.66	\$940,760.72	\$0.00	\$87,535.66	\$940,760.72	\$940,760.72	\$0.00	
440000 Ayudas sociales	\$973,411.70	\$54,884.68	\$1,028,296.38	\$940,760.72	\$87,535.66	\$940,760.72	\$0.00	\$87,535.66	\$940,760.72	\$940,760.72	\$0.00	
441000 Ayudas sociales a personas	\$973,411.70	\$54,884.68	\$1,028,296.38	\$940,760.72	\$87,535.66	\$940,760.72	\$0.00	\$87,535.66	\$940,760.72	\$940,760.72	\$0.00	
441001 Ayudas sociales a personas	\$973,411.70	\$54,884.68	\$1,028,296.38	\$940,760.72	\$87,535.66	\$940,760.72	\$0.00	\$87,535.66	\$940,760.72	\$940,760.72	\$0.00	
ISR PARTICIPABLE 2023	\$2,000,000.00	\$1,289,581.98	\$3,289,581.98	\$3,202,046.32	\$87,535.66	\$3,202,046.32	\$0.00	\$87,535.66	\$3,202,046.32	\$3,202,046.32	\$0.00	
583 ISR POR ENAJENACION DE BIENES INMUEBLES 2023												
440000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$85,861.94	\$85,861.94	\$85,861.94	\$0.00	\$85,861.94	\$0.00	\$0.00	\$85,861.94	\$85,861.94	\$0.00	
440000 Ayudas sociales	\$0.00	\$85,861.94	\$85,861.94	\$85,861.94	\$0.00	\$85,861.94	\$0.00	\$0.00	\$85,861.94	\$85,861.94	\$0.00	
441000 Ayudas sociales a personas	\$0.00	\$85,861.94	\$85,861.94	\$85,861.94	\$0.00	\$85,861.94	\$0.00	\$0.00	\$85,861.94	\$85,861.94	\$0.00	
441001 Ayudas sociales a personas	\$0.00	\$85,861.94	\$85,861.94	\$85,861.94	\$0.00	\$85,861.94	\$0.00	\$0.00	\$85,861.94	\$85,861.94	\$0.00	
ISR POR ENAJENACION DE BIENES II	\$0.00	\$85,861.94	\$85,861.94	\$85,861.94	\$0.00	\$85,861.94	\$0.00	\$0.00	\$85,861.94	\$85,861.94	\$0.00	
584 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2023												
200000 MATERIALES Y SUMINISTROS	\$0.00	\$810,253.35	\$810,253.35	\$810,253.35	\$0.00	\$810,253.35	\$0.00	\$0.00	\$810,253.35	\$402,253.05	\$408,000.30	
260000 Combustibles, lubricantes y aditivos	\$0.00	\$795,753.35	\$795,753.35	\$795,753.35	\$0.00	\$795,753.35	\$0.00	\$0.00	\$795,753.35	\$387,753.05	\$408,000.30	
261000 Combustibles, lubricantes y aditivos	\$0.00	\$795,753.35	\$795,753.35	\$795,753.35	\$0.00	\$795,753.35	\$0.00	\$0.00	\$795,753.35	\$387,753.05	\$408,000.30	
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$795,753.35	\$795,753.35	\$795,753.35	\$0.00	\$795,753.35	\$0.00	\$0.00	\$795,753.35	\$387,753.05	\$408,000.30	
270000 Vestuario, blancos, prendas de protección y artículos (\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	
272000 Prendas de seguridad y protección personal	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	



Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/ene./2024 03:42 p. m.

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido					
272001 Prendas de Protección	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$704,883.11	\$704,883.11	\$704,883.11	\$0.00	\$0.00	\$704,883.11	\$207,924.50	\$496,958.61
310000 Servicios básicos	\$0.00	\$514,300.61	\$514,300.61	\$514,300.61	\$0.00	\$0.00	\$514,300.61	\$25,520.00	\$488,780.61
311000 Energía eléctrica	\$0.00	\$488,780.61	\$488,780.61	\$488,780.61	\$0.00	\$0.00	\$488,780.61	\$0.00	\$488,780.61
311001 Servicio de Energía Eléctrica	\$0.00	\$488,780.61	\$488,780.61	\$488,780.61	\$0.00	\$0.00	\$488,780.61	\$0.00	\$488,780.61
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitali	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$35,546.33	\$35,546.33	\$35,546.33	\$0.00	\$0.00	\$35,546.33	\$35,546.33	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$35,546.33	\$35,546.33	\$35,546.33	\$0.00	\$0.00	\$35,546.33	\$35,546.33	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$35,546.33	\$35,546.33	\$35,546.33	\$0.00	\$0.00	\$35,546.33	\$35,546.33	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$114,894.87	\$114,894.87	\$114,894.87	\$0.00	\$0.00	\$114,894.87	\$106,716.87	\$8,178.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresic	\$0.00	\$22,094.87	\$22,094.87	\$22,094.87	\$0.00	\$0.00	\$22,094.87	\$13,916.87	\$8,178.00
336001 Servicios de apoyo administrativo, fotocopiado e impresic	\$0.00	\$22,094.87	\$22,094.87	\$22,094.87	\$0.00	\$0.00	\$22,094.87	\$13,916.87	\$8,178.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$31,141.30	\$31,141.30	\$31,141.30	\$0.00	\$0.00	\$31,141.30	\$31,141.30	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$31,141.30	\$31,141.30	\$31,141.30	\$0.00	\$0.00	\$31,141.30	\$31,141.30	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas f	\$0.00	\$31,141.30	\$31,141.30	\$31,141.30	\$0.00	\$0.00	\$31,141.30	\$31,141.30	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,303,093.53	\$1,303,093.53	\$1,303,093.53	\$0.00	\$0.00	\$1,303,093.53	\$1,303,093.53	\$0.00
440000 Ayudas sociales	\$0.00	\$1,303,093.53	\$1,303,093.53	\$1,303,093.53	\$0.00	\$0.00	\$1,303,093.53	\$1,303,093.53	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$1,303,093.53	\$1,303,093.53	\$1,303,093.53	\$0.00	\$0.00	\$1,303,093.53	\$1,303,093.53	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$1,303,093.53	\$1,303,093.53	\$1,303,093.53	\$0.00	\$0.00	\$1,303,093.53	\$1,303,093.53	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$448,119.00	\$448,119.00	\$448,119.00	\$0.00	\$0.00	\$448,119.00	\$448,119.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$381,999.00	\$381,999.00	\$381,999.00	\$0.00	\$0.00	\$381,999.00	\$381,999.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$381,999.00	\$381,999.00	\$381,999.00	\$0.00	\$0.00	\$381,999.00	\$381,999.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$381,999.00	\$381,999.00	\$381,999.00	\$0.00	\$0.00	\$381,999.00	\$381,999.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión: 22/ene./2024 03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Equipos y Aparatos de Comunicación y Telecomunicación	Ampliaciones / (Reducciones)		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
			Aprobado	(Reducciones)								
		\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00
		\$0.00	\$3,266,348.99	\$3,266,348.99	\$0.00	\$3,266,348.99	\$0.00	\$0.00	\$3,266,348.99	\$3,266,348.99	\$3,266,348.99	\$0.00
FONDO DE ESTABILIZACIÓN DE LOS												
100000		\$5,260,000.00	\$12,339.00	\$5,272,339.00	\$0.00	\$5,272,339.00	\$0.00	\$0.00	\$5,272,339.00	\$5,272,339.00	\$5,272,339.00	\$0.00
110000		\$4,650,000.00	-\$103,623.00	\$4,546,377.00	\$0.00	\$4,546,377.00	\$0.00	\$0.00	\$4,546,377.00	\$4,546,377.00	\$4,546,377.00	\$0.00
113000		\$4,650,000.00	-\$103,623.00	\$4,546,377.00	\$0.00	\$4,546,377.00	\$0.00	\$0.00	\$4,546,377.00	\$4,546,377.00	\$4,546,377.00	\$0.00
113001		\$4,650,000.00	-\$103,623.00	\$4,546,377.00	\$0.00	\$4,546,377.00	\$0.00	\$0.00	\$4,546,377.00	\$4,546,377.00	\$4,546,377.00	\$0.00
130000		\$610,000.00	-\$28,488.00	\$581,512.00	\$0.00	\$581,512.00	\$0.00	\$0.00	\$581,512.00	\$581,512.00	\$581,512.00	\$0.00
132000		\$610,000.00	-\$28,488.00	\$581,512.00	\$0.00	\$581,512.00	\$0.00	\$0.00	\$581,512.00	\$581,512.00	\$581,512.00	\$0.00
132002		\$610,000.00	-\$28,488.00	\$581,512.00	\$0.00	\$581,512.00	\$0.00	\$0.00	\$581,512.00	\$581,512.00	\$581,512.00	\$0.00
170000		\$0.00	\$144,450.00	\$144,450.00	\$0.00	\$144,450.00	\$0.00	\$0.00	\$144,450.00	\$144,450.00	\$144,450.00	\$0.00
171000		\$0.00	\$144,450.00	\$144,450.00	\$0.00	\$144,450.00	\$0.00	\$0.00	\$144,450.00	\$144,450.00	\$144,450.00	\$0.00
171001		\$0.00	\$144,450.00	\$144,450.00	\$0.00	\$144,450.00	\$0.00	\$0.00	\$144,450.00	\$144,450.00	\$144,450.00	\$0.00
200000		\$411,861.70	\$989,297.12	\$1,401,158.82	\$0.00	\$1,401,158.82	\$0.00	\$0.00	\$1,401,158.82	\$1,401,158.82	\$1,401,158.82	\$0.00
210000		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000		\$52,156.00	\$6,225.00	\$58,381.00	\$0.00	\$58,381.00	\$0.00	\$0.00	\$58,381.00	\$58,381.00	\$58,381.00	\$0.00
221000		\$52,156.00	\$6,225.00	\$58,381.00	\$0.00	\$58,381.00	\$0.00	\$0.00	\$58,381.00	\$58,381.00	\$58,381.00	\$0.00
221001		\$52,156.00	\$6,225.00	\$58,381.00	\$0.00	\$58,381.00	\$0.00	\$0.00	\$58,381.00	\$58,381.00	\$58,381.00	\$0.00
260000		\$189,831.30	\$249,637.12	\$439,468.42	\$0.00	\$439,468.42	\$0.00	\$0.00	\$439,468.42	\$439,468.42	\$439,468.42	\$0.00
261000		\$189,831.30	\$249,637.12	\$439,468.42	\$0.00	\$439,468.42	\$0.00	\$0.00	\$439,468.42	\$439,468.42	\$439,468.42	\$0.00
261001		\$189,831.30	\$249,637.12	\$439,468.42	\$0.00	\$439,468.42	\$0.00	\$0.00	\$439,468.42	\$439,468.42	\$439,468.42	\$0.00
270000		\$149,874.40	\$208,293.00	\$358,167.40	\$0.00	\$358,167.40	\$0.00	\$0.00	\$358,167.40	\$358,167.40	\$358,167.40	\$0.00
271000		\$119,526.40	\$238,641.00	\$358,167.40	\$0.00	\$358,167.40	\$0.00	\$0.00	\$358,167.40	\$358,167.40	\$358,167.40	\$0.00
271001		\$119,526.40	\$238,641.00	\$358,167.40	\$0.00	\$358,167.40	\$0.00	\$0.00	\$358,167.40	\$358,167.40	\$358,167.40	\$0.00
275000		\$30,348.00	-\$30,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001		\$30,348.00	-\$30,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000		\$0.00	\$545,142.00	\$545,142.00	\$0.00	\$545,142.00	\$0.00	\$0.00	\$545,142.00	\$545,142.00	\$545,142.00	\$0.00
283000		\$0.00	\$545,142.00	\$545,142.00	\$0.00	\$545,142.00	\$0.00	\$0.00	\$545,142.00	\$545,142.00	\$545,142.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión: 22/ene./2024 03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
283001	Prendas de protección para seguridad pública	\$0.00	\$545,142.00	\$545,142.00	\$0.00	\$545,142.00	\$0.00	\$0.00	\$545,142.00	\$545,142.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$11,209,755.03	-\$593,829.05	\$10,615,925.98	\$0.00	\$10,615,925.98	\$0.00	\$0.00	\$10,615,925.98	\$10,615,925.98	\$0.00	\$0.00
310000	SERVICIOS básicos	\$9,800,704.80	-\$519,326.97	\$9,281,377.83	\$0.00	\$9,281,377.83	\$0.00	\$0.00	\$9,281,377.83	\$9,281,377.83	\$0.00	\$0.00
311000	Energía eléctrica	\$9,800,704.80	-\$519,326.97	\$9,281,377.83	\$0.00	\$9,281,377.83	\$0.00	\$0.00	\$9,281,377.83	\$9,281,377.83	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$9,800,704.80	-\$519,326.97	\$9,281,377.83	\$0.00	\$9,281,377.83	\$0.00	\$0.00	\$9,281,377.83	\$9,281,377.83	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334002	Capacitación Policial	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$2,000.00	\$49,882.00	\$51,882.00	\$0.00	\$51,882.00	\$0.00	\$0.00	\$51,882.00	\$51,882.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$51,882.00	\$51,882.00	\$0.00	\$51,882.00	\$0.00	\$0.00	\$51,882.00	\$51,882.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$51,882.00	\$51,882.00	\$0.00	\$51,882.00	\$0.00	\$0.00	\$51,882.00	\$51,882.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$130,301.96	\$43,404.28	\$173,706.24	\$0.00	\$173,706.24	\$0.00	\$0.00	\$173,706.24	\$173,706.24	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$61,896.00	-\$61,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$61,896.00	-\$61,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$68,405.96	\$105,300.28	\$173,706.24	\$0.00	\$173,706.24	\$0.00	\$0.00	\$173,706.24	\$173,706.24	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$68,405.96	\$105,300.28	\$173,706.24	\$0.00	\$173,706.24	\$0.00	\$0.00	\$173,706.24	\$173,706.24	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$41,748.27	-\$22,212.37	\$19,535.90	\$0.00	\$19,535.90	\$0.00	\$0.00	\$19,535.90	\$19,535.90	\$0.00	\$0.00
375000	Viáticos en el país	\$41,748.27	-\$22,212.37	\$19,535.90	\$0.00	\$19,535.90	\$0.00	\$0.00	\$19,535.90	\$19,535.90	\$0.00	\$0.00
375001	Viáticos en el país	\$41,748.27	-\$22,212.37	\$19,535.90	\$0.00	\$19,535.90	\$0.00	\$0.00	\$19,535.90	\$19,535.90	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$16,238.01	\$16,238.01	\$0.00	\$16,238.01	\$0.00	\$0.00	\$16,238.01	\$16,238.01	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$16,238.01	\$16,238.01	\$0.00	\$16,238.01	\$0.00	\$0.00	\$16,238.01	\$16,238.01	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$16,238.01	\$16,238.01	\$0.00	\$16,238.01	\$0.00	\$0.00	\$16,238.01	\$16,238.01	\$0.00	\$0.00
390000	Otros servicios generales	\$1,035,000.00	\$38,186.00	\$1,073,186.00	\$0.00	\$1,073,186.00	\$0.00	\$0.00	\$1,073,186.00	\$1,073,186.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,035,000.00	\$38,186.00	\$1,073,186.00	\$0.00	\$1,073,186.00	\$0.00	\$0.00	\$1,073,186.00	\$1,073,186.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,035,000.00	\$38,186.00	\$1,073,186.00	\$0.00	\$1,073,186.00	\$0.00	\$0.00	\$1,073,186.00	\$1,073,186.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$87,845.27	-\$23,479.07	\$64,366.20	\$0.00	\$64,366.20	\$0.00	\$0.00	\$64,366.20	\$64,366.20	\$0.00	\$0.00
440000	Ayudas sociales	\$87,845.27	-\$23,479.07	\$64,366.20	\$0.00	\$64,366.20	\$0.00	\$0.00	\$64,366.20	\$64,366.20	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$87,845.27	-\$23,479.07	\$64,366.20	\$0.00	\$64,366.20	\$0.00	\$0.00	\$64,366.20	\$64,366.20	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$87,845.27	-\$23,479.07	\$64,366.20	\$0.00	\$64,366.20	\$0.00	\$0.00	\$64,366.20	\$64,366.20	\$0.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 22/ene./2024 03:42 p. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido						
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,540,770.00	\$2,540,770.00	\$2,540,770.00	\$0.00	\$0.00	\$0.00	\$2,540,770.00	\$2,540,770.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$2,487,600.00	\$2,487,600.00	\$2,487,600.00	\$0.00	\$0.00	\$0.00	\$2,487,600.00	\$2,487,600.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$2,302,000.00	\$2,302,000.00	\$2,302,000.00	\$0.00	\$0.00	\$0.00	\$2,302,000.00	\$2,302,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,302,000.00	\$2,302,000.00	\$2,302,000.00	\$0.00	\$0.00	\$0.00	\$2,302,000.00	\$2,302,000.00	\$0.00
549000 Otros equipos de transporte	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
549001 Otros equipos de transporte	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$53,170.00	\$53,170.00	\$53,170.00	\$0.00	\$0.00	\$0.00	\$53,170.00	\$53,170.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$53,170.00	\$53,170.00	\$53,170.00	\$0.00	\$0.00	\$0.00	\$53,170.00	\$53,170.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$53,170.00	\$53,170.00	\$53,170.00	\$0.00	\$0.00	\$0.00	\$53,170.00	\$53,170.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$665,000.00	\$665,000.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$665,000.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$665,000.00	\$665,000.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$665,000.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$665,000.00	\$665,000.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$665,000.00	\$0.00
622001 Edificación no habitacional	\$0.00	\$665,000.00	\$665,000.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$665,000.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$16,959,786.00	\$3,590,096.00	\$20,559,882.00	\$20,559,882.00	\$0.00	\$0.00	\$0.00	\$20,559,882.00	\$20,559,882.00	\$0.00
621 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2023										
300000 SERVICIOS GENERALES	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
600000 INVERSION PUBLICA	\$42,375,799.00	\$4,865,987.00	\$47,241,786.00	\$47,241,786.00	\$0.00	\$0.00	\$0.00	\$47,241,786.00	\$47,241,786.00	\$15,092,493.00
610000 Obra pública en bienes de dominio público	\$42,375,799.00	\$4,865,987.00	\$47,241,786.00	\$47,241,786.00	\$0.00	\$0.00	\$0.00	\$47,241,786.00	\$47,241,786.00	\$15,092,493.00
612000 Edificación no habitacional	\$42,375,799.00	-\$41,449,799.00	\$926,000.00	\$926,000.00	\$0.00	\$0.00	\$0.00	\$926,000.00	\$926,000.00	\$0.00
612001 Edificación no habitacional	\$42,375,799.00	-\$41,449,799.00	\$926,000.00	\$926,000.00	\$0.00	\$0.00	\$0.00	\$926,000.00	\$926,000.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,687,800.00	\$7,687,800.00	\$7,687,800.00	\$0.00	\$0.00	\$0.00	\$3,197,456.30	\$3,197,456.30	\$4,490,343.70
613001 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,687,800.00	\$7,687,800.00	\$7,687,800.00	\$0.00	\$0.00	\$0.00	\$3,197,456.30	\$3,197,456.30	\$4,490,343.70
614000 División de terrenos y construcción de obras de urbanizat	\$0.00	\$23,895,186.00	\$23,895,186.00	\$23,895,186.00	\$0.00	\$0.00	\$0.00	\$16,464,036.00	\$16,464,036.00	\$7,431,150.00
614001 División de terrenos y construcción de obras de urbanizat	\$0.00	\$23,895,186.00	\$23,895,186.00	\$23,895,186.00	\$0.00	\$0.00	\$0.00	\$16,464,036.00	\$16,464,036.00	\$7,431,150.00
615000 Construcción de vías de comunicación	\$0.00	\$14,732,800.00	\$14,732,800.00	\$14,732,800.00	\$0.00	\$0.00	\$0.00	\$11,561,800.00	\$11,561,800.00	\$3,171,000.00
615001 Construcción de vías de comunicación	\$0.00	\$14,732,800.00	\$14,732,800.00	\$14,732,800.00	\$0.00	\$0.00	\$0.00	\$11,561,800.00	\$11,561,800.00	\$3,171,000.00
FONDO DE APORTACIONES PARA LA	\$42,375,799.00	\$5,340,987.00	\$47,716,786.00	\$47,716,786.00	\$0.00	\$0.00	\$0.00	\$47,716,786.00	\$47,716,786.00	\$15,092,493.70

Municipio de Chapulhuacán
HIDALGO
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 22/ene./2024 03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda

Total Final \$115,762,253.00 \$24,403,588.69 \$140,231,835.64 \$139,961,068.87 \$270,766.77 \$0.00 \$270,766.77 \$124,846,070.67 \$123,507,163.42 \$16,453,905.45



PROFR. SERGIO MELENDEZ RUBIO
 Presidente Municipal Constitucional

[Signature]



C.P. MANUEL GARCIA ANGELIS
 Tesorero Municipal

[Signature]

[Signature]
 C. EDITH TREJO SANCHEZ
 Sindico Municipal

