



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/mar./2021
hora de Impresión | 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
106 RECAUDACION DE IMPUESTOS															
200000 MATERIALES Y SUMINISTROS	\$552,979.27	\$86,822.54	\$0.00	\$67,335.84	-\$1,500.00	\$85,961.96	\$21,275.20	\$76,695.12	\$93,360.55	\$0.00	\$68,229.50	\$0.00	\$5,994.00	\$504,174.71	\$48,804.56
210000 Materiales de administración, emisión de i	\$12,859.00	\$12,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,859.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
212001 Materiales y Útiles de Impresión	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
215000 Material impreso e información digital	\$12,069.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,069.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$12,069.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,069.00	\$0.00
220000 Alimentos y utensilios	\$23,510.20	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,387.00	\$21,275.20	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,510.20	\$0.00
221000 Productos alimenticios para personas	\$23,510.20	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,387.00	\$21,275.20	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,510.20	\$0.00
221001 Alimentación de Personas	\$23,510.20	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,387.00	\$21,275.20	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,510.20	\$0.00
240000 Materiales y artículos de construcción y d	\$53,652.32	\$53,652.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,652.32	\$0.00
246000 Material eléctrico y electrónico	\$53,652.32	\$53,652.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,652.32	\$0.00
246001 Material Eléctrico	\$53,652.32	\$53,652.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,652.32	\$0.00
260000 Combustibles, lubricantes y aditivos	\$462,957.75	\$20,311.22	\$0.00	\$65,835.84	\$0.00	\$84,574.96	\$0.00	\$75,847.12	\$93,360.55	\$0.00	\$68,229.50	\$0.00	\$5,994.00	\$414,153.19	\$48,804.56
261000 Combustibles, lubricantes y aditivos	\$462,957.75	\$20,311.22	\$0.00	\$65,835.84	\$0.00	\$84,574.96	\$0.00	\$75,847.12	\$93,360.55	\$0.00	\$68,229.50	\$0.00	\$5,994.00	\$414,153.19	\$48,804.56
261001 Combustibles y Lubricantes vehículos y eq	\$462,957.75	\$20,311.22	\$0.00	\$65,835.84	\$0.00	\$84,574.96	\$0.00	\$75,847.12	\$93,360.55	\$0.00	\$68,229.50	\$0.00	\$5,994.00	\$414,153.19	\$48,804.56
300000 SERVICIOS GENERALES	\$1,676,265.00	\$28,732.68	\$36,986.00	\$10,230.00	\$132,346.93	\$184,542.47	\$47,211.92	\$62,062.78	\$110,970.55	\$109,052.25	\$793,446.80	\$45,524.48	\$115,158.14	\$1,676,265.00	\$0.00
310000 Servicios básicos	\$1,441,748.94	\$6,474.70	\$0.00	\$0.00	\$96,081.93	\$182,783.47	\$38,426.10	\$3,107.46	\$110,970.55	\$106,945.21	\$784,889.40	\$9,809.94	\$102,260.18	\$1,441,748.94	\$0.00
311000 Energía eléctrica	\$1,430,307.78	\$0.00	\$0.00	\$0.00	\$94,222.93	\$182,783.47	\$38,426.10	\$0.00	\$110,970.55	\$106,945.21	\$784,889.40	\$9,809.94	\$102,260.18	\$1,430,307.78	\$0.00
311001 Servicio de Energía Eléctrica	\$1,430,307.78	\$0.00	\$0.00	\$0.00	\$94,222.93	\$182,783.47	\$38,426.10	\$0.00	\$110,970.55	\$106,945.21	\$784,889.40	\$9,809.94	\$102,260.18	\$1,430,307.78	\$0.00
312000 Gas	\$3,444.16	\$336.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.16	\$0.00
312001 Gas	\$3,444.16	\$336.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.16	\$0.00
314000 Telefonía tradicional	\$1,859.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$0.00
314001 Servicio Telefónico Tradicional	\$1,859.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$6,138.00	\$6,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$6,138.00	\$6,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00	\$0.00
320000 Servicios de arrendamiento	\$32,000.00	\$0.00	\$11,100.00	\$2,750.00	\$5,300.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$3,800.00	\$3,950.00	\$0.00	\$32,000.00	\$0.00
321000 Arrendamiento de terrenos	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00
321001 Arrendamiento de terrenos	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00
322000 Arrendamiento de edificios	\$29,250.00	\$0.00	\$11,100.00	\$2,750.00	\$5,300.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$3,800.00	\$1,200.00	\$0.00	\$29,250.00	\$0.00
322001 Arrendamiento de edificios	\$29,250.00	\$0.00	\$11,100.00	\$2,750.00	\$5,300.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$3,800.00	\$1,200.00	\$0.00	\$29,250.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$0.00	\$2,107.04	\$0.00	\$2,806.04	-\$4,902.04	\$921.64	\$0.00
349000 Servicios financieros, bancarios y comercial	\$921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$0.00	\$2,107.04	\$0.00	\$2,806.04	-\$4,902.04	\$921.64	\$0.00
349001 Servicios financieros, bancarios y comercial	\$921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$0.00	\$2,107.04	\$0.00	\$2,806.04	-\$4,902.04	\$921.64	\$0.00
350000 Servicios de instalación, reparación, mant	\$175,907.50	\$16,702.98	\$21,460.00	\$4,500.00	\$27,605.00	\$1,759.00	\$0.00	\$52,955.32	\$0.00	\$0.00	\$4,757.40	\$28,367.80	\$17,800.00	\$175,907.50	\$0.00
351000 Conservación y mantenimiento menor de in	\$56,029.00	\$11,903.00	\$0.00	\$0.00	\$21,660.00	\$1,000.00	\$0.00	\$18,508.60	\$0.00	\$0.00	\$2,957.40	\$0.00	\$0.00	\$56,029.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$56,029.00	\$11,903.00	\$0.00	\$0.00	\$21,660.00	\$1,000.00	\$0.00	\$18,508.60	\$0.00	\$0.00	\$2,957.40	\$0.00	\$0.00	\$56,029.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$81,631.78	\$4,799.98	\$21,460.00	\$0.00	\$5,945.00	\$759.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,800.00	\$28,367.80	\$17,800.00	\$81,631.78	\$0.00



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/mar./2021
10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehículos	\$81,631.78	\$4,799.98	\$21,460.00	\$0.00	\$5,945.00	\$759.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,800.00	\$28,367.80	\$17,800.00	\$81,631.78	\$0.00
357000 Instalación, reparación y mantenimiento de	\$38,246.72	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$33,746.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,246.72	\$0.00
357002 Mantenimiento e Instalación de Equipos y I-	\$38,246.72	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$33,746.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,246.72	\$0.00
370000 Servicios de traslado y viáticos	\$7,875.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$0.00
375000 Viáticos en el país	\$7,875.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$0.00
375001 Viáticos en el país	\$7,875.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.22	\$0.00
380000 Servicios oficiales	\$17,811.70	\$5,555.00	\$4,426.00	\$2,980.00	\$3,360.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$590.70	\$0.00	\$17,811.70	\$0.00
382000 Gastos de orden social y cultural	\$17,811.70	\$5,555.00	\$4,426.00	\$2,980.00	\$3,360.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$590.70	\$0.00	\$17,811.70	\$0.00
382001 Gastos de orden social	\$17,811.70	\$5,555.00	\$4,426.00	\$2,980.00	\$3,360.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$590.70	\$0.00	\$17,811.70	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$1,125,273.89	\$112,525.40	\$2,371.00	\$20,123.77	\$0.00	\$110,352.40	\$0.00	\$126,576.85	\$747,597.99	\$0.00	\$2,620.00	\$3,106.48	\$0.00	\$1,125,273.89	\$0.00
440000 Ayudas sociales	\$1,125,273.89	\$112,525.40	\$2,371.00	\$20,123.77	\$0.00	\$110,352.40	\$0.00	\$126,576.85	\$747,597.99	\$0.00	\$2,620.00	\$3,106.48	\$0.00	\$1,125,273.89	\$0.00
441000 Ayudas sociales a personas	\$1,125,273.89	\$112,525.40	\$2,371.00	\$20,123.77	\$0.00	\$110,352.40	\$0.00	\$126,576.85	\$747,597.99	\$0.00	\$2,620.00	\$3,106.48	\$0.00	\$1,125,273.89	\$0.00
441001 Ayudas sociales a personas	\$1,125,273.89	\$112,525.40	\$2,371.00	\$20,123.77	\$0.00	\$110,352.40	\$0.00	\$126,576.85	\$747,597.99	\$0.00	\$2,620.00	\$3,106.48	\$0.00	\$1,125,273.89	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$274,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$274,600.00
540000 Vehículos y equipo de transporte	\$274,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,600.00
541000 Vehículos y equipo terrestre	\$274,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,600.00
541001 Vehículos y Equipo Terrestre	\$274,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,600.00
RECAUDACION DE IMPUESTOS	\$3,629,118.16	\$228,080.62	\$39,357.00	\$97,689.61	\$130,846.93	\$380,856.83	\$66,487.12	\$265,334.75	\$951,929.09	\$109,052.25	\$664,296.30	\$48,630.96	\$121,152.14	\$3,305,713.60	\$323,404.56

503 FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$21,722,438.70	\$1,716,339.00	\$1,702,790.00	\$1,675,690.00	\$1,658,098.00	\$1,695,047.70	\$1,702,688.00	\$1,712,423.00	\$3,687,322.00	\$1,190,872.00	\$1,402,990.00	\$1,388,521.00	\$2,189,658.00	\$21,722,438.70	\$0.00
110000 Remuneraciones al personal de carácter p	\$19,732,535.00	\$1,716,339.00	\$1,701,712.00	\$1,675,690.00	\$1,655,083.00	\$1,691,830.00	\$1,690,243.00	\$1,703,936.00	\$2,233,632.00	\$1,190,872.00	\$1,402,990.00	\$1,388,521.00	\$1,681,687.00	\$19,732,535.00	\$0.00
111000 Dietas	\$3,019,450.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$611,247.00	\$128,329.00	\$148,072.00	\$148,072.00	\$272,090.00	\$3,019,450.00	\$0.00
111001 Dietas	\$3,019,450.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$244,520.00	\$611,247.00	\$128,329.00	\$148,072.00	\$148,072.00	\$272,090.00	\$3,019,450.00	\$0.00
113000 Sueldos base al personal permanente	\$16,713,085.00	\$1,471,819.00	\$1,457,192.00	\$1,431,170.00	\$1,410,563.00	\$1,447,310.00	\$1,445,723.00	\$1,459,416.00	\$1,622,385.00	\$1,062,543.00	\$1,254,918.00	\$1,240,449.00	\$1,409,597.00	\$16,713,085.00	\$0.00
113001 Sueldos	\$16,713,085.00	\$1,471,819.00	\$1,457,192.00	\$1,431,170.00	\$1,410,563.00	\$1,447,310.00	\$1,445,723.00	\$1,459,416.00	\$1,622,385.00	\$1,062,543.00	\$1,254,918.00	\$1,240,449.00	\$1,409,597.00	\$16,713,085.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,989,903.70	\$0.00	\$1,078.00	\$0.00	\$3,015.00	\$3,217.70	\$12,445.00	\$8,487.00	\$1,453,690.00	\$0.00	\$0.00	\$0.00	\$507,971.00	\$1,989,903.70	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,989,903.70	\$0.00	\$1,078.00	\$0.00	\$3,015.00	\$3,217.70	\$12,445.00	\$8,487.00	\$1,453,690.00	\$0.00	\$0.00	\$0.00	\$507,971.00	\$1,989,903.70	\$0.00
132002 Gratificación Anual	\$1,989,903.70	\$0.00	\$1,078.00	\$0.00	\$3,015.00	\$3,217.70	\$12,445.00	\$8,487.00	\$1,453,690.00	\$0.00	\$0.00	\$0.00	\$507,971.00	\$1,989,903.70	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,297,392.12	\$2,161.00	\$67,051.88	\$47,604.30	\$0.00	\$40,532.00	\$41,568.90	\$49,767.50	\$237,403.80	\$5,264.00	\$64,605.82	\$34,660.32	\$219,012.53	\$809,632.05	\$487,760.07
210000 Materiales de administración, emisión de i	\$381,321.40	\$2,161.00	\$67,051.88	\$35,539.30	\$0.00	\$25,319.00	\$33,287.00	\$49,767.50	\$3,412.50	\$5,264.00	\$33,325.98	\$9,679.00	\$56,514.24	\$321,321.40	\$60,000.00
211000 Materiales, útiles y equipos menores de ofic	\$293,038.69	\$0.00	\$56,563.48	\$18,895.30	\$0.00	\$16,672.00	\$30,575.00	\$45,613.00	\$3,412.50	\$0.00	\$20,024.40	\$0.00	\$51,283.01	\$243,038.69	\$50,000.00
211001 Material de Oficina	\$293,038.69	\$0.00	\$56,563.48	\$18,895.30	\$0.00	\$16,672.00	\$30,575.00	\$45,613.00	\$3,412.50	\$0.00	\$20,024.40	\$0.00	\$51,283.01	\$243,038.69	\$50,000.00
212000 Materiales y útiles de impresión y reproduc	\$8,550.40	\$0.00	\$6,706.40	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$599.00	\$8,550.40	\$0.00
212001 Materiales y Útiles de Impresión	\$8,550.40	\$0.00	\$6,706.40	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$599.00	\$8,550.40	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$33,350.81	\$0.00	\$0.00	\$13,650.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,236.58	\$0.00	\$4,632.23	\$33,350.81	\$0.00
214001 Material para Bienes Informáticos	\$33,350.81	\$0.00	\$0.00	\$13,650.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,236.58	\$0.00	\$4,632.23	\$33,350.81	\$0.00
216000 Material de limpieza	\$46,381.50	\$2,161.00	\$3,782.00	\$1,814.00	\$0.00	\$6,815.00	\$2,712.00	\$4,154.50	\$0.00	\$5,264.00	\$0.00	\$9,679.00	\$0.00	\$36,381.50	\$10,000.00
216001 Material de Limpieza	\$46,381.50	\$2,161.00	\$3,782.00	\$1,814.00	\$0.00	\$6,815.00	\$2,712.00	\$4,154.50	\$0.00	\$5,264.00	\$0.00	\$9,679.00	\$0.00	\$36,381.50	\$10,000.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/mar./2021
hora de Impresión 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000 Alimentos y utensilios	\$44,072.30	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,836.50	\$0.00	\$0.00	\$18,275.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,072.30	\$20,000.00
221000 Productos alimenticios para personas	\$44,072.30	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,836.50	\$0.00	\$0.00	\$18,275.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,072.30	\$20,000.00
221001 Alimentación de Personas	\$44,072.30	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,836.50	\$0.00	\$0.00	\$18,275.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,072.30	\$20,000.00
240000 Materiales y artículos de construcción y d	\$270,930.00	\$0.00	\$0.00	\$9,105.00	\$0.00	\$0.00	\$8,281.90	\$0.00	\$0.00	\$0.00	\$24,043.84	\$0.00	\$21,739.19	\$63,169.93	\$207,760.07
246000 Material eléctrico y electrónico	\$59,105.00	\$0.00	\$0.00	\$9,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,105.00	\$50,000.00
246001 Material Eléctrico	\$59,105.00	\$0.00	\$0.00	\$9,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,105.00	\$50,000.00
249000 Otros materiales y artículos de construcción	\$211,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.90	\$0.00	\$0.00	\$0.00	\$24,043.84	\$0.00	\$21,739.19	\$54,064.93	\$157,760.07
249001 Otros materiales y artículos de construcción	\$211,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.90	\$0.00	\$0.00	\$0.00	\$24,043.84	\$0.00	\$21,739.19	\$54,064.93	\$157,760.07
260000 Combustibles, lubricantes y aditivos	\$601,068.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.50	\$0.00	\$0.00	\$215,715.50	\$0.00	\$7,236.00	\$24,981.32	\$140,759.10	\$401,068.42	\$200,000.00
261000 Combustibles, lubricantes y aditivos	\$601,068.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.50	\$0.00	\$0.00	\$215,715.50	\$0.00	\$7,236.00	\$24,981.32	\$140,759.10	\$401,068.42	\$200,000.00
261001 Combustibles y Lubricantes vehículos y eq	\$601,068.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.50	\$0.00	\$0.00	\$215,715.50	\$0.00	\$7,236.00	\$24,981.32	\$140,759.10	\$401,068.42	\$200,000.00
300000 SERVICIOS GENERALES	\$3,148,066.10	\$66,522.97	\$225,943.18	\$309,758.69	\$48,494.23	\$165,449.96	\$258,983.81	\$57,390.05	\$72,571.73	\$11,564.02	\$97,283.35	\$66,936.81	\$280,607.30	\$1,661,506.10	\$1,486,500.00
310000 Servicios básicos	\$116,781.67	\$12,193.07	\$5,399.00	\$9,034.00	\$23,557.00	\$11,398.00	\$15,296.00	\$16,026.60	\$0.00	\$0.00	\$1,565.00	\$6,612.00	\$8,701.00	\$109,781.67	\$7,000.00
312000 Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
312001 Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
313000 Agua	\$49,897.67	\$7,428.07	\$4,000.00	\$1,500.00	\$19,159.00	\$5,700.00	\$800.00	\$11,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,897.67	\$0.00
313001 Servicio de Agua	\$49,897.67	\$7,428.07	\$4,000.00	\$1,500.00	\$19,159.00	\$5,700.00	\$800.00	\$11,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,897.67	\$0.00
314000 Telefonía tradicional	\$18,102.00	\$1,967.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$4,029.00	\$4,716.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,859.00	\$16,102.00	\$2,000.00
314001 Servicio Telefónico Tradicional	\$18,102.00	\$1,967.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$4,029.00	\$4,716.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,859.00	\$16,102.00	\$2,000.00
317000 Servicios de acceso de Internet, redes y prc	\$43,782.00	\$2,798.00	\$1,399.00	\$5,568.00	\$4,398.00	\$5,698.00	\$10,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$6,842.00	\$43,782.00	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$43,782.00	\$2,798.00	\$1,399.00	\$5,568.00	\$4,398.00	\$5,698.00	\$10,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$6,842.00	\$43,782.00	\$0.00
320000 Servicios de arrendamiento	\$208,768.47	\$5,950.00	\$10,050.00	\$0.00	\$17,612.23	\$0.00	\$52,941.88	\$0.00	\$11,658.54	\$0.00	\$33,919.71	\$13,807.60	\$17,328.51	\$163,268.47	\$45,500.00
321000 Arrendamiento de terrenos	\$11,000.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
321001 Arrendamiento de terrenos	\$11,000.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
322000 Arrendamiento de edificios	\$36,850.00	\$5,950.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$13,150.00	\$0.00	-\$2,750.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$26,850.00	\$10,000.00
322001 Arrendamiento de edificios	\$36,850.00	\$5,950.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$13,150.00	\$0.00	-\$2,750.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$26,850.00	\$10,000.00
323000 Arrendamiento de mobiliario y equipo de ad	\$160,918.47	\$0.00	\$0.00	\$0.00	\$17,612.23	\$0.00	\$39,791.88	\$0.00	\$11,658.54	\$0.00	\$30,719.71	\$13,807.60	\$17,328.51	\$130,918.47	\$30,000.00
323002 Arrendamiento de Equipo de Fotocopiado	\$160,918.47	\$0.00	\$0.00	\$0.00	\$17,612.23	\$0.00	\$39,791.88	\$0.00	\$11,658.54	\$0.00	\$30,719.71	\$13,807.60	\$17,328.51	\$130,918.47	\$30,000.00
330000 Servicios profesionales, científicos, técnic	\$57,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$49,358.00	\$57,826.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$57,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$49,358.00	\$57,826.00	\$0.00
336002 Formas valoradas	\$57,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$49,358.00	\$57,826.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,932,432.10	\$7,705.00	\$59,786.23	\$148,237.56	\$0.00	\$142,771.16	\$139,557.80	\$22,243.45	\$21,634.53	\$3,750.00	\$20,767.16	\$38,049.21	\$15,930.00	\$620,432.10	\$1,312,000.00
351000 Conservación y mantenimiento menor de in	\$1,231,340.00	\$1,500.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$10,790.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,340.00	\$1,212,000.00
351001 Conservación y mantenimiento menor de in	\$1,231,340.00	\$1,500.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$10,790.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,340.00	\$1,212,000.00
355000 Reparación y mantenimiento de equipo de t	\$701,092.10	\$6,205.00	\$59,786.23	\$143,687.56	\$0.00	\$142,771.16	\$128,767.80	\$19,743.45	\$21,634.53	\$3,750.00	\$20,767.16	\$38,049.21	\$15,930.00	\$601,092.10	\$100,000.00
355001 Mantenimiento de Vehículos	\$701,092.10	\$6,205.00	\$59,786.23	\$143,687.56	\$0.00	\$142,771.16	\$128,767.80	\$19,743.45	\$21,634.53	\$3,750.00	\$20,767.16	\$38,049.21	\$15,930.00	\$601,092.10	\$100,000.00
360000 Servicios de comunicación social y public	\$138,414.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$16,314.00	\$7,000.00	\$700.00	\$0.00	\$0.00	\$46,400.00	\$98,414.00	\$40,000.00
363000 Servicios de creatividad, preproducción y pr	\$138,414.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$16,314.00	\$7,000.00	\$700.00	\$0.00	\$0.00	\$46,400.00	\$98,414.00	\$40,000.00
363001 Servicios de creatividad, preproducción y pr	\$138,414.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$16,314.00	\$7,000.00	\$700.00	\$0.00	\$0.00	\$46,400.00	\$98,414.00	\$40,000.00
370000 Servicios de traslado y viáticos	\$239,614.86	\$24,853.40	\$55,675.95	\$35,066.13	\$0.00	\$4,280.80	\$21,478.63	\$1,200.00	\$32,278.66	\$7,114.02	\$35,166.48	\$0.00	\$22,500.79	\$239,614.86	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/mar./2021 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000 Viáticos en el país	\$239,614.86	\$24,853.40	\$55,675.95	\$35,066.13	\$0.00	\$4,280.80	\$21,478.63	\$1,200.00	\$32,278.66	\$7,114.02	\$35,166.48	\$0.00	\$22,500.79	\$239,614.86	\$0.00
375001 Viáticos en el país	\$239,614.86	\$24,853.40	\$55,675.95	\$35,066.13	\$0.00	\$4,280.80	\$21,478.63	\$1,200.00	\$32,278.66	\$7,114.02	\$35,166.48	\$0.00	\$22,500.79	\$239,614.86	\$0.00
380000 Servicios oficiales	\$308,675.00	\$15,821.50	\$22,324.00	\$48,500.00	\$7,325.00	\$0.00	\$22,709.50	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,389.00	\$238,675.00	\$70,000.00
382000 Gastos de orden social y cultural	\$308,675.00	\$15,821.50	\$22,324.00	\$48,500.00	\$7,325.00	\$0.00	\$22,709.50	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,389.00	\$238,675.00	\$70,000.00
382001 Gastos de orden social	\$308,675.00	\$15,821.50	\$22,324.00	\$48,500.00	\$7,325.00	\$0.00	\$22,709.50	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,389.00	\$238,675.00	\$70,000.00
390000 Otros servicios generales	\$145,494.00	\$0.00	\$65,708.00	\$61,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$0.00	\$133,494.00	\$12,000.00
392000 Impuestos y derechos	\$17,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$0.00	\$5,865.00	\$12,000.00
392006 Pago de derechos	\$17,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$0.00	\$5,865.00	\$12,000.00
398000 Impuesto sobre nóminas y otros que se deri	\$127,629.00	\$0.00	\$65,708.00	\$61,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,629.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$127,629.00	\$0.00	\$65,708.00	\$61,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,629.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$4,984,674.02	\$151,806.20	\$87,377.00	\$409,541.46	\$38,657.00	\$581,558.95	\$597,468.37	\$883,310.35	\$948,650.63	\$143,204.20	\$342,689.66	\$202,766.00	\$204,393.54	\$4,591,423.36	\$393,250.66
410000 Transferencias internas y asignaciones al	\$468,584.00	\$38,657.00	\$38,657.00	\$38,587.00	\$38,657.00	\$38,777.00	\$39,277.00	\$39,077.00	\$39,277.00	\$39,277.00	\$39,377.00	\$39,587.00	\$39,377.00	\$468,584.00	\$0.00
415000 Transferencias internas otorgadas a entidad	\$468,584.00	\$38,657.00	\$38,657.00	\$38,587.00	\$38,657.00	\$38,777.00	\$39,277.00	\$39,077.00	\$39,277.00	\$39,277.00	\$39,377.00	\$39,587.00	\$39,377.00	\$468,584.00	\$0.00
415001 Transferencias internas otorgadas a entidad	\$468,584.00	\$38,657.00	\$38,657.00	\$38,587.00	\$38,657.00	\$38,777.00	\$39,277.00	\$39,077.00	\$39,277.00	\$39,277.00	\$39,377.00	\$39,587.00	\$39,377.00	\$468,584.00	\$0.00
440000 Ayudas sociales	\$4,516,090.02	\$113,149.20	\$48,720.00	\$370,954.46	\$0.00	\$542,781.95	\$558,191.37	\$844,233.35	\$909,373.63	\$103,927.20	\$303,312.66	\$163,179.00	\$165,016.54	\$4,122,839.36	\$393,250.66
441000 Ayudas sociales a personas	\$4,516,090.02	\$113,149.20	\$48,720.00	\$370,954.46	\$0.00	\$542,781.95	\$558,191.37	\$844,233.35	\$909,373.63	\$103,927.20	\$303,312.66	\$163,179.00	\$165,016.54	\$4,122,839.36	\$393,250.66
441001 Ayudas sociales a personas	\$4,516,090.02	\$113,149.20	\$48,720.00	\$370,954.46	\$0.00	\$542,781.95	\$558,191.37	\$844,233.35	\$909,373.63	\$103,927.20	\$303,312.66	\$163,179.00	\$165,016.54	\$4,122,839.36	\$393,250.66
500000 BIENES MUEBLES, INMUEBLES E IN	\$44,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$44,671.99	\$0.00
510000 Mobiliario y equipo de administración	\$20,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,671.99	\$0.00
511000 Muebles de oficina y estantería	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
511001 Muebles de oficina y estantería	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$14,171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.99	\$0.00
515001 Bienes informáticos	\$14,171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.99	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$31,197,182.93	\$1,936,829.17	\$2,083,162.06	\$2,442,594.45	\$1,745,249.23	\$2,482,588.61	\$2,621,381.07	\$2,702,890.90	\$4,945,948.16	\$1,350,904.22	\$1,907,568.83	\$1,692,884.13	\$2,917,671.37	\$26,829,672.20	\$2,367,510.73

543 FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$4,822,663.00	\$350,666.00	\$577,516.00	\$510,621.00	\$438,341.00	\$516,237.00	\$457,143.00	\$397,321.00	\$450,883.00	\$196,979.00	\$341,481.00	\$339,801.00	\$245,674.00	\$4,822,663.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$4,822,663.00	\$350,666.00	\$577,516.00	\$510,621.00	\$438,341.00	\$516,237.00	\$457,143.00	\$397,321.00	\$450,883.00	\$196,979.00	\$341,481.00	\$339,801.00	\$245,674.00	\$4,822,663.00	\$0.00
113000 Sueldos base al personal permanente	\$4,822,663.00	\$350,666.00	\$577,516.00	\$510,621.00	\$438,341.00	\$516,237.00	\$457,143.00	\$397,321.00	\$450,883.00	\$196,979.00	\$341,481.00	\$339,801.00	\$245,674.00	\$4,822,663.00	\$0.00
113001 Sueldos	\$4,822,663.00	\$350,666.00	\$577,516.00	\$510,621.00	\$438,341.00	\$516,237.00	\$457,143.00	\$397,321.00	\$450,883.00	\$196,979.00	\$341,481.00	\$339,801.00	\$245,674.00	\$4,822,663.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,260,486.42	\$10,422.99	\$101,568.10	\$254,816.54	\$23,395.60	\$47,982.23	\$76,590.11	\$168,865.63	\$91,199.87	\$1,410.00	\$145,232.57	\$128,761.84	\$123,140.94	\$1,173,186.42	\$87,300.00
210000 Materiales de administración, emisión de i	\$142,692.68	\$2,099.99	\$54,235.80	\$0.00	\$14,990.60	\$7,950.98	\$28,138.00	\$1,933.00	\$-21,914.60	\$0.00	\$11,051.00	\$747.00	\$43,460.91	\$142,692.68	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$122,581.69	\$0.00	\$54,235.80	\$0.00	\$14,990.60	\$7,950.98	\$24,380.00	\$1,553.00	\$-32,460.60	\$0.00	\$11,051.00	\$0.00	\$40,880.91	\$122,581.69	\$0.00
212001 Materiales y Útiles de Impresión	\$122,581.69	\$0.00	\$54,235.80	\$0.00	\$14,990.60	\$7,950.98	\$24,380.00	\$1,553.00	\$-32,460.60	\$0.00	\$11,051.00	\$0.00	\$40,880.91	\$122,581.69	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$14,839.99	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$380.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$14,839.99	\$0.00
214001 Material para Bienes Informáticos	\$14,839.99	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$380.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$14,839.99	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/mar./2021
hora de Impresión 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000 Material de limpieza	\$5,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$3,856.00	\$0.00	\$0.00	\$747.00	\$0.00	\$5,271.00	\$0.00
216001 Material de Limpieza	\$5,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$3,856.00	\$0.00	\$0.00	\$747.00	\$0.00	\$5,271.00	\$0.00
220000 Alimentos y utensilios	\$105,249.20	\$8,323.00	\$22,294.40	\$7,500.00	\$4,320.00	\$0.00	\$1,333.00	\$8,280.00	\$37,874.30	\$0.00	\$1,874.30	\$2,255.00	\$11,195.20	\$105,249.20	\$0.00
221000 Productos alimenticios para personas	\$104,949.20	\$8,323.00	\$22,294.40	\$7,500.00	\$4,320.00	\$0.00	\$1,033.00	\$8,280.00	\$37,874.30	\$0.00	\$1,874.30	\$2,255.00	\$11,195.20	\$104,949.20	\$0.00
221001 Alimentación de Personas	\$104,949.20	\$8,323.00	\$22,294.40	\$7,500.00	\$4,320.00	\$0.00	\$1,033.00	\$8,280.00	\$37,874.30	\$0.00	\$1,874.30	\$2,255.00	\$11,195.20	\$104,949.20	\$0.00
223000 Utensilios para el servicio de alimentación	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
240000 Materiales y artículos de construcción y d	\$297,357.99	\$0.00	\$16,823.20	\$9,958.20	\$2,600.00	\$0.00	\$19,077.11	\$82,977.70	\$45,871.03	\$1,410.00	\$17,603.04	\$83,872.19	\$17,165.52	\$297,357.99	\$0.00
246000 Material eléctrico y electrónico	\$13,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,410.00	\$0.00	\$10,672.00	\$0.00	\$13,082.00	\$0.00
246001 Material Eléctrico	\$13,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,410.00	\$0.00	\$10,672.00	\$0.00	\$13,082.00	\$0.00
249000 Otros materiales y artículos de construcción	\$284,275.99	\$0.00	\$16,823.20	\$9,958.20	\$2,600.00	\$0.00	\$19,077.11	\$82,977.70	\$44,871.03	\$0.00	\$17,603.04	\$73,200.19	\$17,165.52	\$284,275.99	\$0.00
249001 Otros materiales y artículos de construcción	\$284,275.99	\$0.00	\$16,823.20	\$9,958.20	\$2,600.00	\$0.00	\$19,077.11	\$82,977.70	\$44,871.03	\$0.00	\$17,603.04	\$73,200.19	\$17,165.52	\$284,275.99	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$2,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$710,808.55	\$0.00	\$8,214.70	\$237,358.34	\$0.00	\$40,031.25	\$25,681.00	\$75,474.93	\$28,837.14	\$0.00	\$114,704.23	\$41,887.65	\$51,319.31	\$623,508.55	\$87,300.00
261000 Combustibles, lubricantes y aditivos	\$710,808.55	\$0.00	\$8,214.70	\$237,358.34	\$0.00	\$40,031.25	\$25,681.00	\$75,474.93	\$28,837.14	\$0.00	\$114,704.23	\$41,887.65	\$51,319.31	\$623,508.55	\$87,300.00
261001 Combustibles y Lubricantes vehículos y eq	\$710,808.55	\$0.00	\$8,214.70	\$237,358.34	\$0.00	\$40,031.25	\$25,681.00	\$75,474.93	\$28,837.14	\$0.00	\$114,704.23	\$41,887.65	\$51,319.31	\$623,508.55	\$87,300.00
270000 Vestuario, blancos, prendas de protecció	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
271000 Vestuario y uniformes	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
271001 Vestuario, Uniformes	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
300000 SERVICIOS GENERALES	\$3,217,445.75	\$90,602.57	\$56,325.47	\$77,831.22	\$212,075.51	\$201,842.80	\$72,447.28	\$282,229.58	\$244,574.63	\$88,498.52	\$80,711.37	\$200,422.26	\$173,248.58	\$1,780,809.79	\$1,436,635.96
310000 Servicios básicos	\$98,241.14	\$1,972.00	\$17,603.46	\$5,715.36	\$6,968.00	\$0.00	\$1,722.60	\$13,783.46	\$29,288.85	\$10,824.00	\$6,968.00	\$817.00	\$2,578.41	\$98,241.14	\$0.00
312000 Gas	\$14,459.14	\$0.00	\$2,968.46	\$2,216.36	\$0.00	\$0.00	\$1,722.60	\$2,968.46	\$2,004.85	\$0.00	\$0.00	\$0.00	\$2,578.41	\$14,459.14	\$0.00
312001 Gas	\$14,459.14	\$0.00	\$2,968.46	\$2,216.36	\$0.00	\$0.00	\$1,722.60	\$2,968.46	\$2,004.85	\$0.00	\$0.00	\$0.00	\$2,578.41	\$14,459.14	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$83,782.00	\$1,972.00	\$14,635.00	\$3,499.00	\$6,968.00	\$0.00	\$0.00	\$10,815.00	\$27,284.00	\$10,824.00	\$6,968.00	\$817.00	\$0.00	\$83,782.00	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$83,782.00	\$1,972.00	\$14,635.00	\$3,499.00	\$6,968.00	\$0.00	\$0.00	\$10,815.00	\$27,284.00	\$10,824.00	\$6,968.00	\$817.00	\$0.00	\$83,782.00	\$0.00
320000 Servicios de arrendamiento	\$149,752.35	\$25,424.49	\$0.00	\$24,356.50	\$3,200.00	\$10,247.79	\$5,300.00	\$24,575.82	\$38,382.55	\$2,750.00	\$3,170.00	-\$420.00	\$12,765.20	\$149,752.35	\$0.00
321000 Arrendamiento de terrenos	\$11,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,750.00	\$2,750.00	\$0.00	\$917.00	\$11,917.00	\$0.00
321001 Arrendamiento de terrenos	\$11,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,750.00	\$2,750.00	\$0.00	\$917.00	\$11,917.00	\$0.00
322000 Arrendamiento de edificios	\$18,567.00	\$0.00	\$0.00	\$2,500.00	\$2,650.00	\$0.00	\$5,300.00	\$1,200.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$4,267.00	\$18,567.00	\$0.00
322001 Arrendamiento de edificios	\$18,567.00	\$0.00	\$0.00	\$2,500.00	\$2,650.00	\$0.00	\$5,300.00	\$1,200.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$4,267.00	\$18,567.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$111,137.15	\$25,424.49	\$0.00	\$21,856.50	\$0.00	\$10,247.79	\$0.00	\$23,375.82	\$30,232.55	\$0.00	\$0.00	\$0.00	\$0.00	\$111,137.15	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$111,137.15	\$25,424.49	\$0.00	\$21,856.50	\$0.00	\$10,247.79	\$0.00	\$23,375.82	\$30,232.55	\$0.00	\$0.00	\$0.00	\$0.00	\$111,137.15	\$0.00
329000 Otros arrendamientos	\$8,131.20	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	\$7,581.20	\$8,131.20	\$0.00
329001 Otros arrendamientos	\$8,131.20	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	\$7,581.20	\$8,131.20	\$0.00
330000 Servicios profesionales, científicos, técnic	\$36,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,464.60	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$36,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,464.60	\$0.00
336002 Formas valoradas	\$36,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,464.60	\$0.00
340000 Servicios financieros, bancarios y comerc	\$49,564.60	\$0.00	\$0.00	\$0.00	\$11,669.44	\$19,895.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$49,564.60	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/mar./2021
10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
345000 Seguro de bienes patrimoniales	\$31,564.60	\$0.00	\$0.00	\$0.00	\$11,669.44	\$19,895.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,564.60	\$0.00
345001 Seguros	\$31,564.60	\$0.00	\$0.00	\$0.00	\$11,669.44	\$19,895.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,564.60	\$0.00
347000 Fletes y maniobras	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
347001 Fletes y Maniobras	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
350000 Servicios de instalación, reparación, manl	\$2,477,026.14	\$63,206.08	\$1,100.00	\$33,359.36	\$127,255.93	\$103,850.00	\$61,145.48	\$232,708.30	\$112,723.90	\$74,924.52	\$45,745.37	\$66,448.55	\$117,922.69	\$1,040,390.18	\$1,436,635.96
351000 Conservación y mantenimiento menor de in	\$1,109,465.78	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$2,070.00	\$19,859.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,829.82	\$1,086,635.96
351001 Conservación y mantenimiento menor de in	\$1,109,465.78	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$2,070.00	\$19,859.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,829.82	\$1,086,635.96
355000 Reparación y mantenimiento de equipo de t	\$539,644.28	\$0.00	\$0.00	\$11,150.00	\$124,555.93	\$5,830.00	\$53,362.48	\$168,677.88	\$108,717.90	\$1,850.00	\$3,644.00	\$1,180.00	\$60,676.09	\$539,644.28	\$0.00
355001 Mantenimiento de Vehículos	\$539,644.28	\$0.00	\$0.00	\$11,150.00	\$124,555.93	\$5,830.00	\$53,362.48	\$168,677.88	\$108,717.90	\$1,850.00	\$3,644.00	\$1,180.00	\$60,676.09	\$539,644.28	\$0.00
357000 Instalación, reparación y mantenimiento de	\$827,916.08	\$63,206.08	\$1,100.00	\$22,209.36	\$1,800.00	\$98,020.00	\$5,713.00	\$44,170.60	\$4,006.00	\$73,074.52	\$42,101.37	\$65,268.55	\$57,246.60	\$477,916.08	\$350,000.00
357001 Mantenimiento e Instalación de Equipos y I-	\$827,916.08	\$63,206.08	\$1,100.00	\$22,209.36	\$1,800.00	\$98,020.00	\$5,713.00	\$44,170.60	\$4,006.00	\$73,074.52	\$42,101.37	\$65,268.55	\$57,246.60	\$477,916.08	\$350,000.00
370000 Servicios de traslado y viáticos	\$106,868.00	\$0.00	\$0.00	\$0.00	\$14,082.14	\$22,805.45	\$0.00	\$5,114.00	\$22,926.73	\$0.00	\$0.00	\$32,113.68	\$9,826.00	\$106,868.00	\$0.00
375000 Viáticos en el país	\$106,868.00	\$0.00	\$0.00	\$0.00	\$14,082.14	\$22,805.45	\$0.00	\$5,114.00	\$22,926.73	\$0.00	\$0.00	\$32,113.68	\$9,826.00	\$106,868.00	\$0.00
375001 Viáticos en el país	\$106,868.00	\$0.00	\$0.00	\$0.00	\$14,082.14	\$22,805.45	\$0.00	\$5,114.00	\$22,926.73	\$0.00	\$0.00	\$32,113.68	\$9,826.00	\$106,868.00	\$0.00
380000 Servicios oficiales	\$299,528.92	\$0.00	\$37,622.01	\$14,400.00	\$48,900.00	\$45,044.40	\$4,279.20	\$6,048.00	\$4,788.00	\$0.00	\$6,828.00	\$101,463.03	\$30,156.28	\$299,528.92	\$0.00
382000 Gastos de orden social y cultural	\$299,528.92	\$0.00	\$37,622.01	\$14,400.00	\$48,900.00	\$45,044.40	\$4,279.20	\$6,048.00	\$4,788.00	\$0.00	\$6,828.00	\$101,463.03	\$30,156.28	\$299,528.92	\$0.00
382001 Gastos de orden social	\$284,028.92	\$0.00	\$33,122.01	\$3,400.00	\$48,900.00	\$45,044.40	\$4,279.20	\$6,048.00	\$4,788.00	\$0.00	\$6,828.00	\$101,463.03	\$30,156.28	\$284,028.92	\$0.00
382002 Eventos Culturales	\$15,500.00	\$0.00	\$4,500.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$4,962,732.50	\$0.00	\$138,026.65	\$93,929.52	\$251,939.28	\$209,481.95	\$886,639.75	\$813,316.64	\$1,460,682.80	\$31,635.67	\$380,753.72	\$415,081.17	\$281,245.35	\$4,962,732.50	\$0.00
440000 Ayudas sociales	\$4,962,732.50	\$0.00	\$138,026.65	\$93,929.52	\$251,939.28	\$209,481.95	\$886,639.75	\$813,316.64	\$1,460,682.80	\$31,635.67	\$380,753.72	\$415,081.17	\$281,245.35	\$4,962,732.50	\$0.00
441000 Ayudas sociales a personas	\$4,875,533.50	\$0.00	\$126,327.65	\$87,429.52	\$211,939.28	\$209,481.95	\$886,639.75	\$813,316.64	\$1,431,682.80	\$31,635.67	\$380,753.72	\$415,081.17	\$281,245.35	\$4,875,533.50	\$0.00
441001 Ayudas sociales a personas	\$4,875,533.50	\$0.00	\$126,327.65	\$87,429.52	\$211,939.28	\$209,481.95	\$886,639.75	\$813,316.64	\$1,431,682.80	\$31,635.67	\$380,753.72	\$415,081.17	\$281,245.35	\$4,875,533.50	\$0.00
442000 Becas y otras ayudas para programas de c	\$75,500.00	\$0.00	\$0.00	\$6,500.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$0.00
442001 Becas	\$75,500.00	\$0.00	\$0.00	\$6,500.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan.	\$11,699.00	\$0.00	\$11,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,699.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan.	\$11,699.00	\$0.00	\$11,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,699.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$316,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.02	\$71,600.02	\$244,600.00
510000 Mobiliario y equipo de administración	\$41,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.02	\$41,600.02	\$0.00
511000 Muebles de oficina y estantería	\$41,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.02	\$41,600.02	\$0.00
511001 Muebles de oficina y estantería	\$41,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.02	\$41,600.02	\$0.00
540000 Vehículos y equipo de transporte	\$274,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$244,600.00
541000 Vehículos y equipo terrestre	\$274,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$244,600.00
541001 Vehículos y Equipo Terrestre	\$274,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$244,600.00
FONDO DE FOMENTO MUNICIPAL	\$14,579,527.69	\$451,691.56	\$873,436.22	\$937,198.28	\$925,751.39	\$975,543.98	\$1,492,820.14	\$1,661,532.85	\$2,247,340.30	\$318,523.19	\$948,178.66	\$1,084,066.27	\$894,908.89	\$12,810,991.73	\$1,768,535.96

546 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA-DIESEL)

200000 MATERIALES Y SUMINISTROS	\$497,062.61	\$21,121.10	\$20,473.20	\$61,933.67	\$15,233.40	\$0.00	\$0.00	\$145,537.21	\$47,390.53	\$0.00	\$91,248.50	\$14,766.15	\$79,358.85	\$497,062.61	\$0.00
210000 Materiales de administración, emisión de	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/mar./2021 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001 Materiales y Útiles de Impresión	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
240000 Materiales y artículos de construcción y d	\$49,083.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,326.58	\$2,756.58	\$0.00	\$0.00	\$0.00	\$0.00	\$49,083.16	\$0.00
249000 Otros materiales y artículos de construcción	\$49,083.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,326.58	\$2,756.58	\$0.00	\$0.00	\$0.00	\$0.00	\$49,083.16	\$0.00
249001 Otros materiales y artículos de construcción	\$49,083.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,326.58	\$2,756.58	\$0.00	\$0.00	\$0.00	\$0.00	\$49,083.16	\$0.00
260000 Combustibles, lubricantes y aditivos	\$446,761.45	\$21,121.10	\$20,473.20	\$61,933.67	\$15,233.40	\$0.00	\$0.00	\$99,210.63	\$43,415.95	\$0.00	\$91,248.50	\$14,766.15	\$79,358.85	\$446,761.45	\$0.00
261000 Combustibles, lubricantes y aditivos	\$446,761.45	\$21,121.10	\$20,473.20	\$61,933.67	\$15,233.40	\$0.00	\$0.00	\$99,210.63	\$43,415.95	\$0.00	\$91,248.50	\$14,766.15	\$79,358.85	\$446,761.45	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$446,761.45	\$21,121.10	\$20,473.20	\$61,933.67	\$15,233.40	\$0.00	\$0.00	\$99,210.63	\$43,415.95	\$0.00	\$91,248.50	\$14,766.15	\$79,358.85	\$446,761.45	\$0.00
300000 SERVICIOS GENERALES	\$199,062.26	\$0.00	\$54,723.00	\$0.00	\$0.00	\$0.00	\$54,021.20	\$53,803.49	\$0.00	\$0.00	\$0.00	\$16,620.57	\$19,894.00	\$199,062.26	\$0.00
310000 Servicios básicos	\$13,324.60	\$0.00	\$1,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$10,181.60	\$0.00	\$13,324.60	\$0.00
312000 Gas	\$2,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.60	\$0.00	\$2,069.60	\$0.00
312001 Gas	\$2,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.60	\$0.00	\$2,069.60	\$0.00
314000 Telefonía tradicional	\$5,001.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,858.00	\$0.00	\$5,001.00	\$0.00
314001 Servicio Telefónico Tradicional	\$5,001.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,858.00	\$0.00	\$5,001.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$6,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.00	\$0.00	\$6,254.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$6,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.00	\$0.00	\$6,254.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$150,710.17	\$0.00	\$52,752.00	\$0.00	\$0.00	\$0.00	\$54,021.20	\$23,230.00	\$0.00	\$0.00	\$0.00	\$6,438.97	\$14,268.00	\$150,710.17	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$144,271.20	\$0.00	\$52,752.00	\$0.00	\$0.00	\$0.00	\$54,021.20	\$23,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$144,271.20	\$0.00
355001 Mantenimiento de Vehículos	\$144,271.20	\$0.00	\$52,752.00	\$0.00	\$0.00	\$0.00	\$54,021.20	\$23,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$144,271.20	\$0.00
357000 Instalación, reparación y mantenimiento de	\$6,438.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.97	\$0.00	\$6,438.97	\$0.00
357002 Mantenimiento e Instalación de Equipos y t	\$6,438.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.97	\$0.00	\$6,438.97	\$0.00
370000 Servicios de traslado y viáticos	\$27,070.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.00	\$27,070.49	\$0.00
375000 Viáticos en el país	\$27,070.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.00	\$27,070.49	\$0.00
375001 Viáticos en el país	\$27,070.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.00	\$27,070.49	\$0.00
380000 Servicios oficiales	\$7,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$7,957.00	\$0.00
382000 Gastos de orden social y cultural	\$7,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$7,957.00	\$0.00
382001 Gastos de orden social	\$7,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$7,957.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$100,815.58	\$0.00	\$0.00	\$0.00	\$107,141.20	\$15,000.00	-\$54,021.20	\$1,218.00	\$1,782.00	\$0.00	\$0.00	\$24,513.20	\$4,430.65	\$100,063.85	\$751.73
440000 Ayudas sociales	\$100,815.58	\$0.00	\$0.00	\$0.00	\$107,141.20	\$15,000.00	-\$54,021.20	\$1,218.00	\$1,782.00	\$0.00	\$0.00	\$24,513.20	\$4,430.65	\$100,063.85	\$751.73
441000 Ayudas sociales a personas	\$100,815.58	\$0.00	\$0.00	\$0.00	\$107,141.20	\$15,000.00	-\$54,021.20	\$1,218.00	\$1,782.00	\$0.00	\$0.00	\$24,513.20	\$4,430.65	\$100,063.85	\$751.73
441001 Ayudas sociales a personas	\$100,815.58	\$0.00	\$0.00	\$0.00	\$107,141.20	\$15,000.00	-\$54,021.20	\$1,218.00	\$1,782.00	\$0.00	\$0.00	\$24,513.20	\$4,430.65	\$100,063.85	\$751.73
INCENTIVO DEL IMPUESTO ESPECIAL	\$796,940.45	\$21,121.10	\$75,196.20	\$61,933.67	\$122,374.60	\$15,000.00	\$0.00	\$200,558.70	\$49,172.53	\$0.00	\$91,248.50	\$55,899.92	\$103,683.50	\$796,188.72	\$751.73
553 ISR PARTICIPABLE															
300000 SERVICIOS GENERALES	\$1,409,620.73	\$0.00	\$26,284.00	\$466,474.64	\$147,525.40	\$0.00	\$32,360.00	\$228,728.06	\$20,907.76	\$0.00	\$261,629.80	\$219,846.07	\$5,865.00	\$1,409,620.73	\$0.00
310000 Servicios básicos	\$469,321.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,629.80	\$207,691.23	\$0.00	\$469,321.03	\$0.00
311000 Energía eléctrica	\$469,321.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,629.80	\$207,691.23	\$0.00	\$469,321.03	\$0.00
311001 Servicio de Energía Eléctrica	\$469,321.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,629.80	\$207,691.23	\$0.00	\$469,321.03	\$0.00
330000 Servicios profesionales, científicos, técnic	\$41,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,560.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$41,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,560.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/mar./2021
10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001 Servicios legales	\$41,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,560.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$821,528.10	\$0.00	\$0.00	\$466,474.64	\$133,624.40	\$0.00	\$0.00	\$221,429.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,528.10	\$0.00
351000 Conservación y mantenimiento menor de in	\$821,528.10	\$0.00	\$0.00	\$466,474.64	\$133,624.40	\$0.00	\$0.00	\$221,429.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,528.10	\$0.00
351001 Conservación y mantenimiento menor de in	\$821,528.10	\$0.00	\$0.00	\$466,474.64	\$133,624.40	\$0.00	\$0.00	\$221,429.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,528.10	\$0.00
390000 Otros servicios generales	\$77,211.60	\$0.00	\$26,284.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$7,299.00	\$11,707.76	\$0.00	\$0.00	\$12,154.84	\$5,865.00	\$77,211.60	\$0.00
392000 Impuestos y derechos	\$77,211.60	\$0.00	\$26,284.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$7,299.00	\$11,707.76	\$0.00	\$0.00	\$12,154.84	\$5,865.00	\$77,211.60	\$0.00
392006 Pago de derechos	\$77,211.60	\$0.00	\$26,284.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$7,299.00	\$11,707.76	\$0.00	\$0.00	\$12,154.84	\$5,865.00	\$77,211.60	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$1,061,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$6,695.85	\$411,225.35	\$398,190.00	\$0.00	\$3,915.00	\$0.00	\$106,082.00	\$971,108.20	\$90,156.79
440000 Ayudas sociales	\$1,061,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$6,695.85	\$411,225.35	\$398,190.00	\$0.00	\$3,915.00	\$0.00	\$106,082.00	\$971,108.20	\$90,156.79
441000 Ayudas sociales a personas	\$1,061,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$6,695.85	\$411,225.35	\$398,190.00	\$0.00	\$3,915.00	\$0.00	\$106,082.00	\$971,108.20	\$90,156.79
441001 Ayudas sociales a personas	\$1,061,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$6,695.85	\$411,225.35	\$398,190.00	\$0.00	\$3,915.00	\$0.00	\$106,082.00	\$971,108.20	\$90,156.79
500000 BIENES MUEBLES, INMUEBLES E IN	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
530000 Equipo e instrumental médico y de labora	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
531000 Equipo médico y de laboratorio	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
531001 Equipo médico y de laboratorio	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
ISR PARTICIPABLE	\$2,586,885.72	\$0.00	\$26,284.00	\$466,474.64	\$147,525.40	\$45,000.00	\$39,055.85	\$639,953.41	\$419,097.76	\$0.00	\$265,544.80	\$219,846.07	\$111,947.00	\$2,380,728.93	\$206,156.79

556 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS)

200000 MATERIALES Y SUMINISTROS	\$173,747.01	\$0.00	\$0.00	\$33,101.25	\$3,012.00	\$16,791.29	\$2,140.00	\$9,835.65	\$55,615.20	\$0.00	\$19,564.92	\$5,223.40	\$28,463.30	\$173,747.01	\$0.00
210000 Materiales de administración, emisión de	\$12,623.10	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$2,140.00	\$0.00	\$7,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,623.10	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$12,623.10	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$2,140.00	\$0.00	\$7,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,623.10	\$0.00
211001 Material de Oficina	\$12,623.10	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$2,140.00	\$0.00	\$7,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,623.10	\$0.00
220000 Alimentos y utensilios	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00
221000 Productos alimenticios para personas	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00
221001 Alimentación de Personas	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00
240000 Materiales y artículos de construcción y d	\$11,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.00	\$0.00
246000 Material eléctrico y electrónico	\$11,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.00	\$0.00
246001 Material Eléctrico	\$11,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$149,212.91	\$0.00	\$0.00	\$33,101.25	\$0.00	\$16,791.29	\$0.00	\$9,835.65	\$36,233.10	\$0.00	\$19,564.92	\$5,223.40	\$28,463.30	\$149,212.91	\$0.00
261000 Combustibles, lubricantes y aditivos	\$149,212.91	\$0.00	\$0.00	\$33,101.25	\$0.00	\$16,791.29	\$0.00	\$9,835.65	\$36,233.10	\$0.00	\$19,564.92	\$5,223.40	\$28,463.30	\$149,212.91	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$149,212.91	\$0.00	\$0.00	\$33,101.25	\$0.00	\$16,791.29	\$0.00	\$9,835.65	\$36,233.10	\$0.00	\$19,564.92	\$5,223.40	\$28,463.30	\$149,212.91	\$0.00
300000 SERVICIOS GENERALES	\$219,431.20	\$0.00	\$119,618.84	\$0.00	\$0.00	\$12,299.99	\$15,000.00	\$0.00	\$3,124.00	\$6,670.00	\$0.00	\$28,785.17	\$33,933.20	\$219,431.20	\$0.00
330000 Servicios profesionales, científicos, técnic	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
336002 Formas valoradas	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$210,381.20	\$0.00	\$118,588.84	\$0.00	\$0.00	\$12,299.99	\$15,000.00	\$0.00	\$3,124.00	\$0.00	\$0.00	\$28,785.17	\$32,583.20	\$210,381.20	\$0.00
351000 Conservación y mantenimiento menor de in	\$9,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,124.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$9,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,124.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$201,257.20	\$0.00	\$118,588.84	\$0.00	\$0.00	\$6,299.99	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,785.17	\$32,583.20	\$201,257.20	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/mar./2021 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehículos	\$201,257.20	\$0.00	\$118,588.84	\$0.00	\$0.00	\$6,299.99	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,785.17	\$32,583.20	\$201,257.20	\$0.00
370000 Servicios de traslado y viáticos	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
375000 Viáticos en el país	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
375001 Viáticos en el país	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
380000 Servicios oficiales	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00
382000 Gastos de orden social y cultural	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00
382001 Gastos de orden social	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$136,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.50	\$35,585.00	\$0.00	-\$11,911.00	\$0.00	\$33,367.00	\$0.00	\$399.40	\$89,258.90	\$47,727.92
440000 Ayudas sociales	\$136,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.50	\$35,585.00	\$0.00	-\$11,911.00	\$0.00	\$33,367.00	\$0.00	\$399.40	\$89,258.90	\$47,727.92
441000 Ayudas sociales a personas	\$136,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.50	\$35,585.00	\$0.00	-\$11,911.00	\$0.00	\$33,367.00	\$0.00	\$399.40	\$89,258.90	\$47,727.92
441001 Ayudas sociales a personas	\$136,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,818.50	\$35,585.00	\$0.00	-\$11,911.00	\$0.00	\$33,367.00	\$0.00	\$399.40	\$89,258.90	\$47,727.92
IMPUESTO ESPECIAL SOBRE PRODU	\$530,165.03	\$0.00	\$119,618.84	\$33,101.25	\$3,012.00	\$60,909.78	\$52,725.00	\$9,835.65	\$46,828.20	\$6,670.00	\$52,931.92	\$34,008.57	\$62,795.90	\$482,437.11	\$47,727.92

580 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$25,780.98	\$0.00	\$0.00	\$8,677.62	\$0.00	\$0.00	\$0.00	\$4,768.80	\$8,680.56	\$0.00	\$3,654.00	\$0.00	\$0.00	\$25,780.98	\$0.00
210000 Materiales de administración, emisión de	\$1,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.76	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$1,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.76	\$0.00
212001 Materiales y Útiles de Impresión	\$1,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.76	\$0.00
260000 Combustibles, lubricantes y aditivos	\$24,231.22	\$0.00	\$0.00	\$8,677.62	\$0.00	\$0.00	\$0.00	\$4,768.80	\$7,130.80	\$0.00	\$3,654.00	\$0.00	\$0.00	\$24,231.22	\$0.00
261000 Combustibles, lubricantes y aditivos	\$24,231.22	\$0.00	\$0.00	\$8,677.62	\$0.00	\$0.00	\$0.00	\$4,768.80	\$7,130.80	\$0.00	\$3,654.00	\$0.00	\$0.00	\$24,231.22	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$24,231.22	\$0.00	\$0.00	\$8,677.62	\$0.00	\$0.00	\$0.00	\$4,768.80	\$7,130.80	\$0.00	\$3,654.00	\$0.00	\$0.00	\$24,231.22	\$0.00
300000 SERVICIOS GENERALES	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00
360000 Servicios de comunicación social y public	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00
361000 Difusión por radio, televisión y otros medios	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.20	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$16,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.96
440000 Ayudas sociales	\$16,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.96
441000 Ayudas sociales a personas	\$16,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.96
441001 Ayudas sociales a personas	\$16,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.96
FONDO DE COMPENSACION DEL IMPI	\$52,131.14	\$0.00	\$0.00	\$8,677.62	\$0.00	\$0.00	\$9,825.20	\$4,768.80	\$8,680.56	\$0.00	\$3,654.00	\$0.00	\$0.00	\$35,606.18	\$16,524.96

585 IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$181,947.10	\$0.00	\$0.00	\$32,306.82	\$27,471.90	\$32,381.98	\$0.00	\$62,266.00	\$17,883.00	\$0.00	\$5,643.40	\$0.00	\$3,994.00	\$181,947.10	\$0.00
210000 Materiales de administración, emisión de	\$19,010.40	\$0.00	\$0.00	\$0.00	\$19,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,010.40	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$15,010.40	\$0.00	\$0.00	\$0.00	\$15,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.40	\$0.00
212001 Materiales y Útiles de Impresión	\$15,010.40	\$0.00	\$0.00	\$0.00	\$15,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.40	\$0.00
215000 Material impreso e información digital	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/mar./2021 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$162,936.70	\$0.00	\$0.00	\$32,306.82	\$8,461.50	\$32,381.98	\$0.00	\$62,266.00	\$17,883.00	\$0.00	\$5,643.40	\$0.00	\$3,994.00	\$162,936.70	\$0.00
261000 Combustibles, lubricantes y aditivos	\$162,936.70	\$0.00	\$0.00	\$32,306.82	\$8,461.50	\$32,381.98	\$0.00	\$62,266.00	\$17,883.00	\$0.00	\$5,643.40	\$0.00	\$3,994.00	\$162,936.70	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$162,936.70	\$0.00	\$0.00	\$32,306.82	\$8,461.50	\$32,381.98	\$0.00	\$62,266.00	\$17,883.00	\$0.00	\$5,643.40	\$0.00	\$3,994.00	\$162,936.70	\$0.00
300000 SERVICIOS GENERALES	\$85,107.08	\$0.00	\$27,712.40	\$0.00	\$4,600.00	\$0.00	\$21,784.96	\$5,800.00	\$2,620.00	\$0.00	\$0.00	\$16,899.30	\$5,690.42	\$85,107.08	\$0.00
350000 Servicios de instalación, reparación, mant	\$84,728.68	\$0.00	\$27,712.40	\$0.00	\$4,600.00	\$0.00	\$21,784.96	\$5,800.00	\$2,620.00	\$0.00	\$0.00	\$16,899.30	\$5,312.02	\$84,728.68	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$62,329.38	\$0.00	\$27,712.40	\$0.00	\$4,600.00	\$0.00	\$21,784.96	\$600.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$5,312.02	\$62,329.38	\$0.00
355001 Mantenimiento de Vehículos	\$62,329.38	\$0.00	\$27,712.40	\$0.00	\$4,600.00	\$0.00	\$21,784.96	\$600.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$5,312.02	\$62,329.38	\$0.00
357000 Instalación, reparación y mantenimiento de	\$22,399.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$300.00	\$0.00	\$0.00	\$16,899.30	\$0.00	\$22,399.30	\$0.00
357002 Mantenimiento e Instalación de Equipos y t-	\$22,399.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$300.00	\$0.00	\$0.00	\$16,899.30	\$0.00	\$22,399.30	\$0.00
380000 Servicios oficiales	\$378.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.40	\$378.40	\$0.00
382000 Gastos de orden social y cultural	\$378.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.40	\$378.40	\$0.00
382001 Gastos de orden social	\$378.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.40	\$378.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$111,016.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.75	\$0.00	\$68,400.00	\$1,856.00	\$0.00	\$76,713.75	\$34,302.63
440000 Ayudas sociales	\$111,016.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.75	\$0.00	\$68,400.00	\$1,856.00	\$0.00	\$76,713.75	\$34,302.63
441000 Ayudas sociales a personas	\$111,016.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.75	\$0.00	\$68,400.00	\$1,856.00	\$0.00	\$76,713.75	\$34,302.63
441001 Ayudas sociales a personas	\$111,016.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.75	\$0.00	\$68,400.00	\$1,856.00	\$0.00	\$76,713.75	\$34,302.63
IMPUESTO SOBRE AUTOMOVILES NU	\$378,070.56	\$0.00	\$27,712.40	\$32,306.82	\$32,071.90	\$32,381.98	\$21,784.96	\$68,066.00	\$26,960.75	\$0.00	\$74,043.40	\$18,755.30	\$9,684.42	\$343,767.93	\$34,302.63
590 FONDO DE FISCALIZACION Y RECAUDACION															
200000 MATERIALES Y SUMINISTROS	\$422,368.01	\$0.00	\$0.00	\$35,939.69	\$16,420.50	\$128,547.14	\$0.00	\$66.00	\$104,913.60	\$0.00	\$0.00	\$60,036.68	\$59,764.40	\$405,688.01	\$16,680.00
210000 Materiales de administración, emisión de i	\$55,608.18	\$0.00	\$0.00	\$4,631.00	\$0.00	\$8,453.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,915.98	\$7,608.00	\$55,608.18	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$36,742.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.58	\$7,224.00	\$36,742.78	\$0.00
211001 Material de Oficina	\$36,742.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.58	\$7,224.00	\$36,742.78	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$13,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.40	\$0.00	\$13,850.40	\$0.00
212001 Materiales y Útiles de Impresión	\$13,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.40	\$0.00	\$13,850.40	\$0.00
216000 Material de limpieza	\$5,015.00	\$0.00	\$0.00	\$4,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$5,015.00	\$0.00
216001 Material de Limpieza	\$5,015.00	\$0.00	\$0.00	\$4,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$5,015.00	\$0.00
240000 Materiales y artículos de construcción y d	\$15,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.76	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,377.76	\$0.00
246000 Material eléctrico y electrónico	\$15,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.76	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,377.76	\$0.00
246001 Material Eléctrico	\$15,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.76	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,377.76	\$0.00
260000 Combustibles, lubricantes y aditivos	\$351,382.07	\$0.00	\$0.00	\$31,308.69	\$16,420.50	\$104,782.18	\$0.00	\$0.00	\$104,913.60	\$0.00	\$0.00	\$25,120.70	\$52,156.40	\$334,702.07	\$16,680.00
261000 Combustibles, lubricantes y aditivos	\$351,382.07	\$0.00	\$0.00	\$31,308.69	\$16,420.50	\$104,782.18	\$0.00	\$0.00	\$104,913.60	\$0.00	\$0.00	\$25,120.70	\$52,156.40	\$334,702.07	\$16,680.00
261001 Combustibles y Lubricantes vehículos y eq.	\$351,382.07	\$0.00	\$0.00	\$31,308.69	\$16,420.50	\$104,782.18	\$0.00	\$0.00	\$104,913.60	\$0.00	\$0.00	\$25,120.70	\$52,156.40	\$334,702.07	\$16,680.00
300000 SERVICIOS GENERALES	\$350,140.30	\$0.00	\$33,796.35	\$0.00	\$0.00	\$49,713.26	\$46,400.00	\$6,941.00	\$66,540.34	\$0.00	\$5,249.00	\$79,960.00	\$31,540.35	\$320,140.30	\$30,000.00
310000 Servicios básicos	\$48,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$7,866.00	\$0.00	\$18,683.00	\$30,000.00
317000 Servicios de acceso de Internet, redes y prc	\$48,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$7,866.00	\$0.00	\$18,683.00	\$30,000.00
317001 Servicios de Conducción de Señales Analóg	\$48,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$7,866.00	\$0.00	\$18,683.00	\$30,000.00
320000 Servicios de arrendamiento	\$14,318.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.74	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$14,318.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.74	\$0.00



Ustr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/mar./2021
hora de Impresión | 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323002 Arrendamiento de Equipo de Fotocopiado	\$14,318.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.74	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
333001 Servicios de informática	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$215,880.51	\$0.00	\$14,606.00	\$0.00	\$0.00	\$44,145.26	\$0.00	\$6,941.00	\$52,221.60	\$0.00	\$0.00	\$72,094.00	\$25,872.65	\$215,880.51	\$0.00
351000 Conservación y mantenimiento menor de in	\$80,297.86	\$0.00	\$0.00	\$0.00	\$0.00	\$44,145.26	\$0.00	\$6,941.00	\$29,211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,297.86	\$0.00
351001 Conservación y mantenimiento menor de in	\$80,297.86	\$0.00	\$0.00	\$0.00	\$0.00	\$44,145.26	\$0.00	\$6,941.00	\$29,211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,297.86	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$135,582.65	\$0.00	\$14,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,010.00	\$0.00	\$0.00	\$72,094.00	\$25,872.65	\$135,582.65	\$0.00
355001 Mantenimiento de Vehículos	\$135,582.65	\$0.00	\$14,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,010.00	\$0.00	\$0.00	\$72,094.00	\$25,872.65	\$135,582.65	\$0.00
370000 Servicios de traslado y viáticos	\$24,858.05	\$0.00	\$19,190.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.70	\$24,858.05	\$0.00
375000 Viáticos en el país	\$24,858.05	\$0.00	\$19,190.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.70	\$24,858.05	\$0.00
375001 Viáticos en el país	\$24,858.05	\$0.00	\$19,190.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.70	\$24,858.05	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$384,132.88	\$0.00	\$85,672.00	\$0.00	\$9,000.00	\$112,057.90	\$64,979.00	\$1,318.50	\$55,930.21	\$0.00	\$0.00	\$48,770.00	\$605.70	\$378,333.31	\$5,799.57
440000 Ayudas sociales	\$384,132.88	\$0.00	\$85,672.00	\$0.00	\$9,000.00	\$112,057.90	\$64,979.00	\$1,318.50	\$55,930.21	\$0.00	\$0.00	\$48,770.00	\$605.70	\$378,333.31	\$5,799.57
441000 Ayudas sociales a personas	\$384,132.88	\$0.00	\$85,672.00	\$0.00	\$9,000.00	\$112,057.90	\$64,979.00	\$1,318.50	\$55,930.21	\$0.00	\$0.00	\$48,770.00	\$605.70	\$378,333.31	\$5,799.57
441001 Ayudas sociales a personas	\$384,132.88	\$0.00	\$85,672.00	\$0.00	\$9,000.00	\$112,057.90	\$64,979.00	\$1,318.50	\$55,930.21	\$0.00	\$0.00	\$48,770.00	\$605.70	\$378,333.31	\$5,799.57
FONDO DE FISCALIZACION Y RECAUI	\$1,156,641.19	\$0.00	\$119,468.35	\$35,939.69	\$25,420.50	\$290,318.30	\$111,379.00	\$8,325.50	\$227,384.15	\$0.00	\$5,249.00	\$188,766.68	\$91,910.45	\$1,104,161.62	\$52,479.57
612 FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL															
600000 INVERSION PUBLICA	\$42,912,479.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,458.50	\$8,175,784.28	\$11,161,604...	\$11,667,452...	\$0.00	\$3,877,114.30	\$758,097.49	\$4,047,863.17	\$42,909,374.44	\$3,104.92
610000 Obra pública en bienes de dominio públic	\$42,912,479.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,458.50	\$8,175,784.28	\$11,161,604...	\$11,667,452...	\$0.00	\$3,877,114.30	\$758,097.49	\$4,047,863.17	\$42,909,374.44	\$3,104.92
611000 Edificación habitacional	\$24,419,584.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865,958.50	\$7,551,284.28	\$7,812,547.20	\$4,574,219.50	\$0.00	\$505,935.00	\$338,097.49	\$771,542.51	\$24,419,584.48	\$0.00
611001 Edificación habitacional	\$24,419,584.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865,958.50	\$7,551,284.28	\$7,812,547.20	\$4,574,219.50	\$0.00	\$505,935.00	\$338,097.49	\$771,542.51	\$24,419,584.48	\$0.00
612000 Edificación no habitacional	\$1,123,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,292.84	\$0.00	\$917,707.12	\$1,123,999.96	\$0.00
612001 Edificación no habitacional	\$1,123,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,292.84	\$0.00	\$917,707.12	\$1,123,999.96	\$0.00
613000 Construcción de obras para el abastecimier	\$8,975,604.92	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$2,406,000.00	\$3,100,000.00	\$0.00	\$1,172,886.46	\$420,000.00	\$1,678,613.54	\$8,972,500.00	\$3,104.92
613001 Construcción de obras para el abastecimier	\$8,975,604.92	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$2,406,000.00	\$3,100,000.00	\$0.00	\$1,172,886.46	\$420,000.00	\$1,678,613.54	\$8,972,500.00	\$3,104.92
614000 División de terrenos y construcción de obra:	\$5,933,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,500.00	\$624,500.00	\$943,057.00	\$2,695,233.00	\$0.00	\$830,000.00	\$0.00	\$680,000.00	\$5,933,290.00	\$0.00
614001 División de terrenos y construcción de obra:	\$5,933,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,500.00	\$624,500.00	\$943,057.00	\$2,695,233.00	\$0.00	\$830,000.00	\$0.00	\$680,000.00	\$5,933,290.00	\$0.00
615000 Construcción de vías de comunicación	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00
615001 Construcción de vías de comunicación	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00
FONDO DE APORTACIONES PARA INI	\$42,912,479.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,458.50	\$8,175,784.28	\$11,161,604...	\$11,667,452...	\$0.00	\$3,877,114.30	\$758,097.49	\$4,047,863.17	\$42,909,374.44	\$3,104.92
616 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES I															
100000 SERVICIOS PERSONALES	\$5,102,474.00	\$370,224.00	\$375,092.00	\$359,859.00	\$370,561.00	\$386,781.00	\$387,097.00	\$375,818.00	\$813,854.00	\$331,222.00	\$397,845.00	\$380,174.00	\$553,947.00	\$5,102,474.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$4,525,392.00	\$370,224.00	\$367,092.00	\$355,859.00	\$370,561.00	\$382,781.00	\$379,097.00	\$375,818.00	\$430,099.00	\$331,222.00	\$393,845.00	\$380,174.00	\$388,620.00	\$4,525,392.00	\$0.00
113000 Sueldos base al personal permanente	\$4,525,392.00	\$370,224.00	\$367,092.00	\$355,859.00	\$370,561.00	\$382,781.00	\$379,097.00	\$375,818.00	\$430,099.00	\$331,222.00	\$393,845.00	\$380,174.00	\$388,620.00	\$4,525,392.00	\$0.00
113001 Sueldos	\$4,525,392.00	\$370,224.00	\$367,092.00	\$355,859.00	\$370,561.00	\$382,781.00	\$379,097.00	\$375,818.00	\$430,099.00	\$331,222.00	\$393,845.00	\$380,174.00	\$388,620.00	\$4,525,392.00	\$0.00



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/mar./2021
10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000 Remuneraciones adicionales y especiales	\$577,082.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$383,755.00	\$0.00	\$4,000.00	\$0.00	\$165,327.00	\$577,082.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación	\$527,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,755.00	\$0.00	\$0.00	\$0.00	\$155,327.00	\$527,082.00	\$0.00
132002 Gratificación Anual	\$527,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,755.00	\$0.00	\$0.00	\$0.00	\$155,327.00	\$527,082.00	\$0.00
134000 Compensaciones	\$50,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$12,000.00	\$0.00	\$4,000.00	\$0.00	\$10,000.00	\$50,000.00	\$0.00
134007 Compensaciones Adicionales por servicios	\$50,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$12,000.00	\$0.00	\$4,000.00	\$0.00	\$10,000.00	\$50,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$952,011.74	\$0.00	\$12,258.00	\$110,502.92	\$0.00	\$114,705.69	\$0.00	\$116,418.33	\$130,983.04	\$0.00	\$94,107.60	\$39,052.95	\$233,983.21	\$852,011.74	\$100,000.00
210000 Materiales de administración, emisión de	\$2,322.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$330.00	\$2,322.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$2,322.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$330.00	\$2,322.00	\$0.00
211001 Material de Oficina	\$2,322.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$330.00	\$2,322.00	\$0.00
240000 Materiales y artículos de construcción y d	\$54,079.01	\$0.00	\$10,866.00	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$36,563.01	\$54,079.01	\$0.00
249000 Otros materiales y artículos de construcción	\$54,079.01	\$0.00	\$10,866.00	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$36,563.01	\$54,079.01	\$0.00
249001 Otros materiales y artículos de construcción	\$54,079.01	\$0.00	\$10,866.00	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$36,563.01	\$54,079.01	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00
255000 Materiales, accesorios y suministros de labo	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00
255001 Materiales y Suministros de Laboratorio	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$667,125.53	\$0.00	\$0.00	\$57,361.92	\$0.00	\$114,705.69	\$0.00	\$116,418.33	\$130,983.04	\$0.00	\$79,332.40	\$35,257.95	\$33,066.20	\$567,125.53	\$100,000.00
261000 Combustibles, lubricantes y aditivos	\$667,125.53	\$0.00	\$0.00	\$57,361.92	\$0.00	\$114,705.69	\$0.00	\$116,418.33	\$130,983.04	\$0.00	\$79,332.40	\$35,257.95	\$33,066.20	\$567,125.53	\$100,000.00
261001 Combustibles y Lubricantes vehículos y eq	\$667,125.53	\$0.00	\$0.00	\$57,361.92	\$0.00	\$114,705.69	\$0.00	\$116,418.33	\$130,983.04	\$0.00	\$79,332.40	\$35,257.95	\$33,066.20	\$567,125.53	\$100,000.00
270000 Vestuario, blancos, prendas de protecció	\$221,235.20	\$0.00	\$0.00	\$43,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,175.20	\$0.00	\$164,024.00	\$221,235.20	\$0.00
271000 Vestuario y uniformes	\$221,235.20	\$0.00	\$0.00	\$43,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,175.20	\$0.00	\$164,024.00	\$221,235.20	\$0.00
271001 Vestuario, Uniformes	\$221,235.20	\$0.00	\$0.00	\$43,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,175.20	\$0.00	\$164,024.00	\$221,235.20	\$0.00
300000 SERVICIOS GENERALES	\$10,793,347.93	\$665,545.91	\$334,641.00	\$716,483.65	\$960,154.02	\$1,134,692.34	\$849,314.69	\$796,093.30	\$1,172,466.02	\$794,612.42	\$1,124,011.34	\$443,785.15	\$646,268.60	\$9,638,068.44	\$1,155,279.49
310000 Servicios básicos	\$9,629,932.61	\$665,545.91	\$330,091.00	\$693,009.65	\$899,043.02	\$1,056,538.34	\$786,618.57	\$791,793.30	\$930,609.02	\$759,557.42	\$1,074,765.34	\$389,880.15	\$407,131.00	\$8,784,582.72	\$845,349.89
311000 Energía eléctrica	\$9,361,362.81	\$661,393.91	\$323,811.00	\$684,705.65	\$696,583.22	\$1,056,538.34	\$779,079.57	\$791,793.30	\$918,153.02	\$759,557.42	\$1,074,765.34	\$372,671.15	\$396,961.00	\$8,516,012.92	\$845,349.89
311001 Servicio de Energía Eléctrica	\$9,361,362.81	\$661,393.91	\$323,811.00	\$684,705.65	\$696,583.22	\$1,056,538.34	\$779,079.57	\$791,793.30	\$918,153.02	\$759,557.42	\$1,074,765.34	\$372,671.15	\$396,961.00	\$8,516,012.92	\$845,349.89
313000 Agua	\$258,902.80	\$4,152.00	\$0.00	\$8,304.00	\$202,459.80	\$0.00	\$4,152.00	\$0.00	\$12,456.00	\$0.00	\$0.00	\$17,209.00	\$10,170.00	\$258,902.80	\$0.00
313001 Servicio de Agua	\$258,902.80	\$4,152.00	\$0.00	\$8,304.00	\$202,459.80	\$0.00	\$4,152.00	\$0.00	\$12,456.00	\$0.00	\$0.00	\$17,209.00	\$10,170.00	\$258,902.80	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$9,667.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,667.00	\$0.00
316002 Servicio de Radiolocalización	\$9,667.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,667.00	\$0.00
320000 Servicios de arrendamiento	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$80,000.00
322000 Arrendamiento de edificios	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
322001 Arrendamiento de edificios	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
325001 Servicios de arrendamiento de vehículos y t	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
330000 Servicios profesionales, científicos, técnic	\$137,924.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$137,924.00	\$0.00
334000 Servicios de capacitación	\$137,924.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$137,924.00	\$0.00
334001 Capacitación	\$137,924.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$137,924.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$125,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.00	\$0.00	\$0.00	\$1,403.60	\$27,943.60	\$97,921.60
355000 Reparación y mantenimiento de equipo de t	\$125,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.00	\$0.00	\$0.00	\$1,403.60	\$27,943.60	\$97,921.60
355001 Mantenimiento de Vehículos	\$125,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.00	\$0.00	\$0.00	\$1,403.60	\$27,943.60	\$97,921.60



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/mar./2021
hora de Impresión | 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$104,201.12	\$0.00	\$4,550.00	\$1,550.00	\$0.00	\$0.00	\$1,100.12	\$250.00	\$400.00	\$8,515.00	\$3,583.00	\$0.00	\$34,253.00	\$54,201.12	\$50,000.00
375000 Viáticos en el país	\$104,201.12	\$0.00	\$4,550.00	\$1,550.00	\$0.00	\$0.00	\$1,100.12	\$250.00	\$400.00	\$8,515.00	\$3,583.00	\$0.00	\$34,253.00	\$54,201.12	\$50,000.00
375001 Viáticos en el país	\$104,201.12	\$0.00	\$4,550.00	\$1,550.00	\$0.00	\$0.00	\$1,100.12	\$250.00	\$400.00	\$8,515.00	\$3,583.00	\$0.00	\$34,253.00	\$54,201.12	\$50,000.00
390000 Otros servicios generales	\$694,425.00	\$0.00	\$0.00	\$0.00	\$61,111.00	\$61,204.00	\$61,596.00	\$0.00	\$241,457.00	\$0.00	\$45,663.00	\$53,905.00	\$87,481.00	\$612,417.00	\$82,008.00
392000 Impuestos y derechos	\$34,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,420.00	\$34,420.00	\$0.00
392006 Pago de derechos	\$34,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,420.00	\$34,420.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$660,005.00	\$0.00	\$0.00	\$0.00	\$61,111.00	\$61,204.00	\$61,596.00	\$0.00	\$241,457.00	\$0.00	\$45,663.00	\$53,905.00	\$87,481.00	\$577,997.00	\$82,008.00
398001 Impuesto sobre nóminas y otros que se deri	\$660,005.00	\$0.00	\$0.00	\$0.00	\$61,111.00	\$61,204.00	\$61,596.00	\$0.00	\$241,457.00	\$0.00	\$45,663.00	\$53,905.00	\$87,481.00	\$577,997.00	\$82,008.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$331,650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$8,996.00	\$0.00	\$176,890.15	\$0.00	\$38,190.00	\$15,080.00	\$12,394.60	\$331,650.75	\$0.00
440000 Ayudas sociales	\$331,650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$8,996.00	\$0.00	\$176,890.15	\$0.00	\$38,190.00	\$15,080.00	\$12,394.60	\$331,650.75	\$0.00
441000 Ayudas sociales a personas	\$331,650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$8,996.00	\$0.00	\$176,890.15	\$0.00	\$38,190.00	\$15,080.00	\$12,394.60	\$331,650.75	\$0.00
441001 Ayudas sociales a personas	\$331,650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$8,996.00	\$0.00	\$176,890.15	\$0.00	\$38,190.00	\$15,080.00	\$12,394.60	\$331,650.75	\$0.00
FONDO DE APORTACIONES PARA EL	\$17,179,484.42	\$1,035,769.91	\$721,991.00	\$1,186,845.57	\$1,330,715.02	\$1,716,279.03	\$1,245,407.69	\$1,288,329.63	\$2,294,193.21	\$1,125,834.42	\$1,654,153.94	\$878,092.10	\$1,446,593.41	\$15,924,204.93	\$1,255,279.49
Total Final	\$114,998,626.65	\$3,673,492.36	\$4,086,226.07	\$5,302,761.60	\$4,462,966.97	\$9,220,337.01	\$13,838,650.00	\$18,011,200.00	\$22,884,987.00	\$2,910,984.08	\$9,743,983.65	\$4,979,047.49	\$9,808,210.25	\$108,922,847.39	\$6,075,779.26

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Chapulhuacán, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

PROFR. SERGIO MELÉNDEZ RUBIO

C. EDITH TREJO SANCHEZ



Presidente Municipal Constitucional

C. MANUEL GARCÍA ANGELES

Tesorero Municipal

Síndico Municipal

