



**Municipio de Chapulhuacán
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
108 RECURSOS PROPIOS															
200000 MATERIALES Y SUMINISTROS	\$149,868.84	\$0.00	\$106,884.50	\$7,705.10	\$11,327.49	\$0.00	\$0.00	\$1,466.00	\$0.00	\$16,060.03	\$0.00	\$0.00	\$6,425.82	\$149,868.84	\$0.00
210000 Materiales de administración, emisión de	\$3,804.80	\$0.00	\$0.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$3,804.80	\$0.00	\$0.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$0.00
211001 Material de Oficina	\$3,804.80	\$0.00	\$0.00	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$0.00
220000 Alimentos y utensilios	\$49,173.64	\$0.00	\$9,994.00	\$7,705.10	\$7,522.69	\$0.00	\$0.00	\$1,466.00	\$0.00	\$16,060.03	\$0.00	\$0.00	\$6,425.82	\$49,173.64	\$0.00
221000 Productos alimenticios para personas	\$49,173.64	\$0.00	\$9,994.00	\$7,705.10	\$7,522.69	\$0.00	\$0.00	\$1,466.00	\$0.00	\$16,060.03	\$0.00	\$0.00	\$6,425.82	\$49,173.64	\$0.00
221001 Alimentación de Personas	\$49,173.64	\$0.00	\$9,994.00	\$7,705.10	\$7,522.69	\$0.00	\$0.00	\$1,466.00	\$0.00	\$16,060.03	\$0.00	\$0.00	\$6,425.82	\$49,173.64	\$0.00
260000 Combustibles, lubricantes y aditivos	\$96,890.50	\$0.00	\$96,890.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,890.50	\$0.00
261000 Combustibles, lubricantes y aditivos	\$96,890.50	\$0.00	\$96,890.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,890.50	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$96,890.50	\$0.00	\$96,890.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,890.50	\$0.00
300000 SERVICIOS Y GENERALES	\$989,778.55	\$11,707.88	\$208,559.58	\$57,339.04	\$43,946.84	\$48,844.72	\$4,029.92	\$218,805.82	\$113,600.29	\$22,147.64	\$0.00	\$219,580.62	\$41,216.20	\$989,778.55	\$0.00
310000 Servicios básicos	\$704,925.96	\$11,707.88	\$186,932.00	\$4,457.18	\$0.00	\$0.00	\$4,029.92	\$214,805.82	\$86,479.49	\$10,437.64	\$0.00	\$176,541.00	\$9,535.03	\$704,925.96	\$0.00
311000 Energía eléctrica	\$704,925.96	\$11,707.88	\$186,932.00	\$4,457.18	\$0.00	\$0.00	\$4,029.92	\$214,805.82	\$86,479.49	\$10,437.64	\$0.00	\$176,541.00	\$9,535.03	\$704,925.96	\$0.00
311001 Servicio de Energía Eléctrica	\$704,925.96	\$11,707.88	\$186,932.00	\$4,457.18	\$0.00	\$0.00	\$4,029.92	\$214,805.82	\$86,479.49	\$10,437.64	\$0.00	\$176,541.00	\$9,535.03	\$704,925.96	\$0.00
350000 Servicios de instalación, reparación, mant	\$94,659.52	\$0.00	\$0.00	\$6,984.00	\$0.00	\$48,844.72	\$0.00	\$0.00	\$27,120.80	\$11,710.00	\$0.00	\$0.00	\$0.00	\$94,659.52	\$0.00
351000 Conservación y mantenimiento menor de in	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$93,859.52	\$0.00	\$0.00	\$6,184.00	\$0.00	\$48,844.72	\$0.00	\$0.00	\$27,120.80	\$11,710.00	\$0.00	\$0.00	\$0.00	\$93,859.52	\$0.00
355001 Mantenimiento de Vehículos	\$93,859.52	\$0.00	\$0.00	\$6,184.00	\$0.00	\$48,844.72	\$0.00	\$0.00	\$27,120.80	\$11,710.00	\$0.00	\$0.00	\$0.00	\$93,859.52	\$0.00
370000 Servicios de traslado y viáticos	\$167,060.78	\$0.00	\$13,118.70	\$41,193.46	\$43,946.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,039.62	\$25,762.16	\$167,060.78	\$0.00
375000 Viáticos en el país	\$167,060.78	\$0.00	\$13,118.70	\$41,193.46	\$43,946.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,039.62	\$25,762.16	\$167,060.78	\$0.00
375001 Viáticos en el país	\$167,060.78	\$0.00	\$13,118.70	\$41,193.46	\$43,946.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,039.62	\$25,762.16	\$167,060.78	\$0.00
380000 Servicios oficiales	\$23,132.29	\$0.00	\$8,508.88	\$4,704.40	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.01	\$23,132.29	\$0.00
382000 Gastos de orden social y cultural	\$23,132.29	\$0.00	\$8,508.88	\$4,704.40	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.01	\$23,132.29	\$0.00
382001 Gastos de orden social	\$23,132.29	\$0.00	\$8,508.88	\$4,704.40	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.01	\$23,132.29	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,139,991.29	\$0.00	\$205,615.00	\$435,043.34	\$213,269.00	\$148,521.40	\$8,764.00	\$344,566.88	\$137,369.33	\$42,454.02	\$288,622.74	\$94,079.00	\$116,378.82	\$2,034,683.53	\$105,307.76
440000 Ayudas sociales	\$2,139,991.29	\$0.00	\$205,615.00	\$435,043.34	\$213,269.00	\$148,521.40	\$8,764.00	\$344,566.88	\$137,369.33	\$42,454.02	\$288,622.74	\$94,079.00	\$116,378.82	\$2,034,683.53	\$105,307.76
441000 Ayudas sociales a personas	\$2,139,991.29	\$0.00	\$205,615.00	\$435,043.34	\$213,269.00	\$148,521.40	\$8,764.00	\$344,566.88	\$137,369.33	\$42,454.02	\$288,622.74	\$94,079.00	\$116,378.82	\$2,034,683.53	\$105,307.76
441001 Ayudas sociales a personas	\$2,139,991.29	\$0.00	\$205,615.00	\$435,043.34	\$213,269.00	\$148,521.40	\$8,764.00	\$344,566.88	\$137,369.33	\$42,454.02	\$288,622.74	\$94,079.00	\$116,378.82	\$2,034,683.53	\$105,307.76
RECURSOS PROPIOS	\$3,525,710.00	\$11,707.88	\$521,059.08	\$500,087.48	\$268,543.33	\$197,356.72	\$172,793.92	\$564,638.70	\$250,969.62	\$80,691.69	\$288,622.74	\$313,659.62	\$164,020.84	\$3,174,331.02	\$105,307.76
545 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$3,525,710.00	\$273,033.00	\$276,924.00	\$280,284.00	\$280,284.00	\$280,284.00	\$274,680.00	\$269,076.00	\$277,074.00	\$320,990.00	\$321,718.00	\$317,962.00	\$353,401.00	\$3,525,710.00	\$0.00
110000 Remuneraciones al personal de carácter F	\$3,525,710.00	\$273,033.00	\$276,924.00	\$280,284.00	\$280,284.00	\$280,284.00	\$274,680.00	\$269,076.00	\$277,074.00	\$320,990.00	\$321,718.00	\$317,962.00	\$353,401.00	\$3,525,710.00	\$0.00
113000 Sueldos base al personal permanente	\$3,525,710.00	\$273,033.00	\$276,924.00	\$280,284.00	\$280,284.00	\$280,284.00	\$274,680.00	\$269,076.00	\$277,074.00	\$320,990.00	\$321,718.00	\$317,962.00	\$353,401.00	\$3,525,710.00	\$0.00
113001 Sueldos	\$3,525,710.00	\$273,033.00	\$276,924.00	\$280,284.00	\$280,284.00	\$280,284.00	\$274,680.00	\$269,076.00	\$277,074.00	\$320,990.00	\$321,718.00	\$317,962.00	\$353,401.00	\$3,525,710.00	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
16/ene./2023
01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,881,926.07	\$0.00	\$59,709.80	\$36,236.59	\$55,606.94	\$185,917.57	\$70,196.40	\$47,006.65	\$200,327.64	\$250,127.29	\$126,449.20	\$74,850.32	\$407,638.01	\$1,512,266.41	\$369,659.66
210000 Materiales de administración, emisión de	\$207,572.45	\$0.00	\$0.00	\$6,354.00	\$19,769.36	\$26,550.58	\$43,664.85	\$29,593.57	\$23,487.65	\$2,671.99	\$7,575.00	\$1,918.00	\$11,100.00	\$172,685.00	\$34,887.45
211000 Materiales, útiles y equipos menores de ofic	\$144,245.34	\$0.00	\$0.00	\$0.00	\$13,073.70	\$19,850.40	\$27,981.45	\$21,476.40	\$11,563.95	\$2,671.99	\$0.00	\$1,740.00	\$11,100.00	\$109,357.89	\$34,887.45
212000 Materiales y útiles de impresión y reproduc	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00
212001 Materiales y útiles de impresión	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$3,310.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.40	\$1,177.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.57	\$0.00
214001 Material para Bienes Informáticos	\$3,310.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.40	\$1,177.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.57	\$0.00
216000 Material de limpieza	\$46,366.54	\$0.00	\$0.00	\$6,354.00	\$6,695.66	\$6,700.18	\$0.00	\$6,940.00	\$11,923.70	\$0.00	\$7,575.00	\$178.00	\$0.00	\$46,366.54	\$0.00
216001 Material de Limpieza	\$46,366.54	\$0.00	\$0.00	\$6,354.00	\$6,695.66	\$6,700.18	\$0.00	\$6,940.00	\$11,923.70	\$0.00	\$7,575.00	\$178.00	\$0.00	\$46,366.54	\$0.00
220000 Alimentos y utensilios	\$143,136.88	\$0.00	\$0.00	\$4,971.00	\$4,971.00	\$40,244.09	\$3,534.52	\$1,408.00	\$8,681.79	\$8,372.55	\$0.00	\$33,922.92	\$42,002.01	\$143,136.88	\$0.00
221000 Productos alimenticios para personas	\$136,239.79	\$0.00	\$0.00	\$4,971.00	\$4,971.00	\$33,347.00	\$3,534.52	\$1,408.00	\$8,681.79	\$8,372.55	\$0.00	\$33,922.92	\$42,002.01	\$136,239.79	\$0.00
221001 Alimentación de Personas	\$136,239.79	\$0.00	\$0.00	\$4,971.00	\$4,971.00	\$33,347.00	\$3,534.52	\$1,408.00	\$8,681.79	\$8,372.55	\$0.00	\$33,922.92	\$42,002.01	\$136,239.79	\$0.00
223000 Utensilios para el servicio de Alimentación	\$6,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.09	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$6,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.09	\$0.00
240000 Materiales y artículos de construcción y d	\$127,781.51	\$0.00	\$0.00	\$127,781.51	\$26,016.58	\$2,685.00	\$8,229.85	\$16,005.08	\$11,133.20	\$0.00	\$7,883.80	\$1,069.00	\$3,248.00	\$77,781.51	\$50,000.00
249000 Otros materiales y artículos de construcción	\$127,781.51	\$0.00	\$0.00	\$127,781.51	\$26,016.58	\$2,685.00	\$8,229.85	\$16,005.08	\$11,133.20	\$0.00	\$7,883.80	\$1,069.00	\$3,248.00	\$77,781.51	\$50,000.00
249001 Otros materiales y artículos de construcción	\$127,781.51	\$0.00	\$0.00	\$127,781.51	\$26,016.58	\$2,685.00	\$8,229.85	\$16,005.08	\$11,133.20	\$0.00	\$7,883.80	\$1,069.00	\$3,248.00	\$77,781.51	\$50,000.00
250000 Productos químicos, farmacéuticos y de l	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,373,210.86	\$0.00	\$59,709.80	\$27,168.40	\$0.00	\$116,437.90	\$0.00	\$0.00	\$147,555.00	\$239,082.75	\$110,990.40	\$36,206.40	\$351,288.00	\$1,088,438.65	\$284,772.21
261000 Combustibles, lubricantes y aditivos	\$1,373,210.86	\$0.00	\$59,709.80	\$27,168.40	\$0.00	\$116,437.90	\$0.00	\$0.00	\$147,555.00	\$239,082.75	\$110,990.40	\$36,206.40	\$351,288.00	\$1,088,438.65	\$284,772.21
261001 Combustibles y Lubricantes vehículos y eq	\$1,373,210.86	\$0.00	\$59,709.80	\$27,168.40	\$0.00	\$116,437.90	\$0.00	\$0.00	\$147,555.00	\$239,082.75	\$110,990.40	\$36,206.40	\$351,288.00	\$1,088,438.65	\$284,772.21
270000 Vestuario, blancos, prendas de protector	\$27,374.37	\$0.00	\$0.00	\$1,203.19	\$0.00	\$0.00	\$14,767.18	\$0.00	\$9,670.00	\$0.00	\$0.00	\$1,734.00	\$0.00	\$27,374.37	\$0.00
271000 Vestuario y uniformes	\$13,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.99	\$0.00
271001 Vestuario, Uniformes	\$13,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.99	\$0.00
272000 Prendas de seguridad y protección persona	\$2,406.38	\$0.00	\$0.00	\$1,203.19	\$0.00	\$0.00	\$1,203.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.38	\$0.00
272001 Prendas de Protección	\$2,406.38	\$0.00	\$0.00	\$1,203.19	\$0.00	\$0.00	\$1,203.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.38	\$0.00
273000 Artículos deportivos	\$11,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,670.00	\$0.00	\$0.00	\$1,734.00	\$0.00	\$11,404.00	\$0.00
273001 Artículos Deportivos	\$11,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,670.00	\$0.00	\$0.00	\$1,734.00	\$0.00	\$11,404.00	\$0.00
300000 SERVICIOS GENERALES	\$4,189,275.44	\$0.00	\$350,218.09	\$687,014.09	\$225,373.06	\$345,748.81	\$403,300.81	\$323,013.67	\$366,760.63	\$412,771.72	\$336,899.10	\$131,464.85	\$225,226.73	\$3,707,791.56	\$481,483.88
310000 Servicios básicos	\$1,074,847.75	\$0.00	\$124,421.60	\$538,780.15	\$124,421.60	\$54,044.40	\$25,520.00	\$25,520.00	\$25,520.00	\$51,040.00	\$25,520.00	\$25,520.00	\$29,020.00	\$1,049,327.75	\$25,520.00
311000 Energía eléctrica	\$736,587.75	\$0.00	\$89,901.60	\$510,260.15	\$89,901.60	\$28,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,587.75	\$0.00
311001 Servicio de Energía Eléctrica	\$736,587.75	\$0.00	\$89,901.60	\$510,260.15	\$89,901.60	\$28,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,587.75	\$0.00
317000 Servicios de acceso a Internet, redes y prc	\$338,260.00	\$0.00	\$25,520.00	\$28,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$51,040.00	\$25,520.00	\$25,520.00	\$29,020.00	\$312,740.00	\$25,520.00
317001 Servicios de Conducción de Señales Análog	\$338,260.00	\$0.00	\$25,520.00	\$28,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$51,040.00	\$25,520.00	\$25,520.00	\$29,020.00	\$312,740.00	\$25,520.00
320000 Servicios de arrendamiento	\$907,526.71	\$0.00	\$52,839.09	\$37,480.58	\$1,753.23	\$86,428.00	\$74,054.22	\$89,364.00	\$86,619.80	\$92,885.22	\$89,364.00	\$61,855.00	\$104,183.03	\$822,671.71	\$84,855.00
321000 Arrendamiento de terrenos	\$669,543.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$86,428.00	\$74,054.22	\$89,364.00	\$86,619.80	\$92,885.22	\$89,364.00	\$61,855.00	\$104,183.03	\$822,671.71	\$84,855.00
321001 Arrendamiento de terrenos	\$669,543.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$86,428.00	\$74,054.22	\$89,364.00	\$86,619.80	\$92,885.22	\$89,364.00	\$61,855.00	\$104,183.03	\$822,671.71	\$84,855.00



Utr. supervisor
Rep. rpt/Analitico/PresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
16/ene./2023
01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323000 Arrendamiento de mobiliario y equipo de ad	\$223,883.71	\$0.00	\$20,339.09	\$17,980.58	\$1,753.23	\$0.00	\$18,199.22	\$45,426.54	\$18,764.80	\$23,930.22	\$21,509.00	\$0.00	\$35,981.03	\$203,883.71	\$20,000.00
323002 Arrendamiento de Equipo de Fotocopiado	\$223,883.71	\$0.00	\$20,339.09	\$17,980.58	\$1,753.23	\$0.00	\$18,199.22	\$45,426.54	\$18,764.80	\$23,930.22	\$21,509.00	\$0.00	\$35,981.03	\$203,883.71	\$20,000.00
327000 Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
327001 Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
329000 Otros arrendamientos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
329001 Otros arrendamientos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$335,729.83	\$0.00	\$77,046.20	\$0.00	\$13,897.79	\$23,250.61	\$40,600.00	\$6,148.00	\$812.00	\$0.00	\$131,570.33	\$0.00	\$22,891.90	\$316,216.83	\$19,513.00
336000 Servicios de apoyo administrativo, fotocopia	\$335,729.83	\$0.00	\$77,046.20	\$0.00	\$13,897.79	\$23,250.61	\$40,600.00	\$6,148.00	\$812.00	\$0.00	\$131,570.33	\$0.00	\$22,891.90	\$316,216.83	\$19,513.00
336001 Servicios de apoyo administrativo, fotocopia	\$200,254.78	\$0.00	\$35,171.20	\$0.00	\$13,897.79	\$23,250.61	\$0.00	\$6,148.00	\$812.00	\$0.00	\$78,570.28	\$0.00	\$22,891.90	\$180,741.78	\$19,513.00
336002 Formas valoradas	\$135,475.05	\$0.00	\$41,875.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$53,000.05	\$0.00	\$0.00	\$135,475.05	\$0.00
340000 Servicios financieros, bancarios y comerc	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$21,000.00	\$0.00
347000 Fletes y maniobras	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$21,000.00	\$0.00
347001 Fletes y Maniobras	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$21,000.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,156,828.41	\$0.00	\$84,311.20	\$10,753.36	\$79,631.64	\$27,872.51	\$65,046.71	\$118,640.25	\$198,834.28	\$92,823.66	\$77,480.52	\$22,374.60	\$64,188.80	\$842,957.53	\$313,870.88
351000 Conservación y mantenimiento menor de in	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$534,461.46	\$0.00	\$8,073.60	\$6,708.40	\$50,172.95	\$8,120.00	\$18,550.20	\$108,385.80	\$123,798.60	\$52,723.11	\$0.00	\$0.00	\$7,928.80	\$384,461.46	\$150,000.00
355001 Reparación y mantenimiento de equipo de t	\$534,461.46	\$0.00	\$8,073.60	\$6,708.40	\$50,172.95	\$8,120.00	\$18,550.20	\$108,385.80	\$123,798.60	\$52,723.11	\$0.00	\$0.00	\$7,928.80	\$384,461.46	\$150,000.00
357000 Instalación, reparación y mantenimiento de	\$610,366.95	\$0.00	\$76,237.60	\$4,044.96	\$29,458.69	\$7,752.51	\$46,496.51	\$10,254.45	\$76,035.68	\$40,100.55	\$77,480.52	\$22,374.60	\$56,260.00	\$446,496.07	\$163,870.88
357002 Mantenimiento e Instalación de Equipos y F	\$610,366.95	\$0.00	\$76,237.60	\$4,044.96	\$29,458.69	\$7,752.51	\$46,496.51	\$10,254.45	\$76,035.68	\$40,100.55	\$77,480.52	\$22,374.60	\$56,260.00	\$446,496.07	\$163,870.88
360000 Servicios de comunicación social y public	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
361001 Difusión de programas y actividades gubern	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
370000 Servicios de traslado y viáticos	\$162,772.39	\$0.00	\$0.00	\$0.00	\$0.00	\$29,435.33	\$34,506.88	\$21,980.88	\$18,761.21	\$55,926.84	\$2,161.25	\$0.00	\$0.00	\$162,772.39	\$0.00
375000 Viáticos en el país	\$162,772.39	\$0.00	\$0.00	\$0.00	\$0.00	\$29,435.33	\$34,506.88	\$21,980.88	\$18,761.21	\$55,926.84	\$2,161.25	\$0.00	\$0.00	\$162,772.39	\$0.00
375001 Viáticos en el país	\$162,772.39	\$0.00	\$0.00	\$0.00	\$0.00	\$29,435.33	\$34,506.88	\$21,980.88	\$18,761.21	\$55,926.84	\$2,161.25	\$0.00	\$0.00	\$162,772.39	\$0.00
380000 Servicios oficiales	\$449,568.35	\$0.00	\$0.00	\$0.00	\$5,668.80	\$124,717.96	\$149,907.00	\$15,515.00	\$20,205.34	\$109,596.00	\$10,803.00	\$11,215.25	\$1,940.00	\$449,568.35	\$0.00
382000 Gastos de orden social y cultural	\$449,568.35	\$0.00	\$0.00	\$0.00	\$5,668.80	\$124,717.96	\$149,907.00	\$15,515.00	\$20,205.34	\$109,596.00	\$10,803.00	\$11,215.25	\$1,940.00	\$449,568.35	\$0.00
382001 Gastos de orden social	\$449,568.35	\$0.00	\$0.00	\$0.00	\$5,668.80	\$124,717.96	\$149,907.00	\$15,515.00	\$20,205.34	\$109,596.00	\$10,803.00	\$11,215.25	\$1,940.00	\$449,568.35	\$0.00
390000 Otros servicios generales	\$49,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,666.00	\$0.00	\$15,008.00	\$0.00	\$0.00	\$0.00	\$3,003.00	\$49,402.00	\$0.00
392000 Impuestos y derechos	\$49,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,666.00	\$0.00	\$15,008.00	\$0.00	\$0.00	\$0.00	\$3,003.00	\$49,402.00	\$0.00
392006 Pago de derechos	\$49,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,666.00	\$0.00	\$15,008.00	\$0.00	\$0.00	\$0.00	\$3,003.00	\$49,402.00	\$0.00
400000 TRANS, ERENCIAS, ASIGNACIONES	\$5,135,365.70	\$151,200.00	\$192,016.00	\$410,988.64	\$311,815.00	\$741,124.44	\$689,840.16	\$475,389.74	\$345,785.00	\$306,058.87	\$578,108.00	\$465,526.00	\$241,516.31	\$4,809,368.16	\$25,997.54
440000 Ayudas sociales	\$5,135,365.70	\$151,200.00	\$192,016.00	\$410,988.64	\$311,815.00	\$741,124.44	\$689,840.16	\$475,389.74	\$345,785.00	\$306,058.87	\$578,108.00	\$465,526.00	\$241,516.31	\$4,809,368.16	\$25,997.54
441000 Ayudas sociales a personas	\$5,135,365.70	\$151,200.00	\$192,016.00	\$410,988.64	\$311,815.00	\$741,124.44	\$689,840.16	\$475,389.74	\$345,785.00	\$306,058.87	\$578,108.00	\$465,526.00	\$241,516.31	\$4,809,368.16	\$25,997.54
441001 Ayudas sociales a personas	\$5,135,365.70	\$151,200.00	\$192,016.00	\$410,988.64	\$311,815.00	\$741,124.44	\$689,840.16	\$475,389.74	\$345,785.00	\$306,058.87	\$578,108.00	\$465,526.00	\$241,516.31	\$4,809,368.16	\$25,997.54
500000 BIENES MUEBLES, INMUEBLES E IN	\$683,177.23	\$0.00	\$106,302.98	\$2,197.99	\$0.00	\$102,266.18	\$10,890.00	\$0.00	\$0.00	\$207,252.56	\$0.00	\$121,417.20	\$72,850.32	\$623,177.23	\$60,000.00
510000 Mobiliario y equipo de administración	\$77,124.79	\$0.00	\$4,036.80	\$2,197.99	\$0.00	\$0.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,124.79	\$60,000.00
511000 Muebles de oficina y estantería	\$77,124.79	\$0.00	\$4,036.80	\$2,197.99	\$0.00	\$0.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,124.79	\$60,000.00
511001 Muebles de oficina y estantería	\$77,124.79	\$0.00	\$4,036.80	\$2,197.99	\$0.00	\$0.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,124.79	\$60,000.00
511002 Muebles de oficina y estantería	\$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	\$0.00	\$0.00
511003 Muebles de oficina y estantería	\$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	\$0.00	\$0.00
511004 Muebles de oficina y estantería	\$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	\$0.00	\$0.00
511005 Muebles de oficina y estantería	\$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	\$0.00	\$0.00
511006 Muebles de oficina y estantería	\$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	\$0.00	\$0.00
511007 Muebles de oficina y estantería	\$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	\$0.00	\$0.00
511008 Muebles de oficina y estantería	\$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	\$0.00	\$0.00
511009 Muebles de oficina y estantería	\$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	\$0.00	\$0.00
511010 Muebles de oficina y estantería	\$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	\$0.00	\$0.00
511011 Muebles de oficina y estantería	\$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	\$0.00	\$0.00



Usp: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2023 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Equipo de cómputo y de tecnología de la inf	\$0.00	\$4,036.80	\$2,197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.79	\$60,000.00
5150001 Bienes informáticos	\$66,234.79	\$4,036.80	\$2,197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.79	\$60,000.00
560000 Maquinaria, otros equipos y herramientas	\$606,052.44	\$0.00	\$102,266.18	\$0.00	\$0.00	\$102,266.18	\$0.00	\$0.00	\$0.00	\$207,252.56	\$0.00	\$121,417.20	\$72,850.32	\$606,052.44	\$0.00
5620000 Maquinaria y equipo industrial	\$606,052.44	\$0.00	\$102,266.18	\$0.00	\$0.00	\$102,266.18	\$0.00	\$0.00	\$0.00	\$207,252.56	\$0.00	\$121,417.20	\$72,850.32	\$606,052.44	\$0.00
5620001 Maquinaria y equipo industrial	\$606,052.44	\$0.00	\$102,266.18	\$0.00	\$0.00	\$102,266.18	\$0.00	\$0.00	\$0.00	\$207,252.56	\$0.00	\$121,417.20	\$72,850.32	\$606,052.44	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$15,215,355.44	\$424,233.00	\$985,170.87	\$1,316,721.31	\$871,079.00	\$1,655,341.00	\$1,348,907.37	\$1,114,466.06	\$1,190,147.27	\$1,497,200.44	\$1,365,174.30	\$1,111,220.37	\$1,300,632.37	\$14,178,313.36	\$1,237,141.08

548 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA)

200000 MATERIALES Y SUMINISTROS	\$76,392.55	\$0.00	\$1,218.00	\$19,985.70	\$4,694.29	\$3,555.69	\$0.00	\$0.00	\$11,320.01	\$15,389.66	\$13,676.20	\$2,530.00	\$0.00	\$72,369.55	\$4,023.00
210000 Materiales de administración, emisión de	\$6,194.01	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.01	\$3,480.00
212000 Materiales y útiles de impresión y reproduc	\$6,194.01	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.01	\$3,480.00
2120001 Materiales y Útiles de Impresión	\$6,194.01	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.01	\$3,480.00
240000 Materiales y artículos de construcción y d	\$38,037.64	\$0.00	\$0.00	\$0.00	\$4,694.29	\$2,059.68	\$0.00	\$0.00	\$11,320.01	\$15,389.66	\$1,501.00	\$2,530.00	\$0.00	\$37,494.84	\$643.00
249000 Otros materiales y artículos de construcción	\$38,037.64	\$0.00	\$0.00	\$0.00	\$4,694.29	\$2,059.68	\$0.00	\$0.00	\$11,320.01	\$15,389.66	\$1,501.00	\$2,530.00	\$0.00	\$37,494.84	\$643.00
2490001 Otros materiales y artículos de construcción	\$38,037.64	\$0.00	\$0.00	\$0.00	\$4,694.29	\$2,059.68	\$0.00	\$0.00	\$11,320.01	\$15,389.66	\$1,501.00	\$2,530.00	\$0.00	\$37,494.84	\$643.00
260000 Combustibles, lubricantes y aditivos	\$32,160.90	\$0.00	\$0.00	\$19,985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.20	\$0.00	\$0.00	\$32,160.90	\$0.00
261000 Combustibles, lubricantes y aditivos	\$32,160.90	\$0.00	\$0.00	\$19,985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.20	\$0.00	\$0.00	\$32,160.90	\$0.00
2610001 Combustibles y Lubricantes vehiculos y eq	\$32,160.90	\$0.00	\$0.00	\$19,985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.20	\$0.00	\$0.00	\$32,160.90	\$0.00
300000 SERVICIOS GENERALES	\$195,743.64	\$0.00	\$10,000.00	\$14,900.00	\$0.00	\$10,694.08	\$7,043.00	\$12,407.04	\$16,705.32	\$19,585.80	\$35,563.58	\$21,356.50	\$41,014.32	\$189,269.64	\$6,474.00
310000 Servicios básicos	\$19,095.04	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$7,043.00	\$1,857.04	\$1,862.00	\$391.00	\$3,325.00	\$0.00	\$3,717.00	\$19,095.04	\$0.00
314000 Telefonía tradicional	\$19,095.04	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$7,043.00	\$1,857.04	\$1,862.00	\$391.00	\$3,325.00	\$0.00	\$3,717.00	\$19,095.04	\$0.00
3140001 Servicio Telefónico Tradicional	\$19,095.04	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$7,043.00	\$1,857.04	\$1,862.00	\$391.00	\$3,325.00	\$0.00	\$3,717.00	\$19,095.04	\$0.00
320000 Servicios de arrendamiento	\$68,251.00	\$0.00	\$10,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$9,000.00	\$11,351.00	\$0.00	\$1,500.00	\$11,850.00	\$68,251.00	\$0.00
322000 Arrendamiento de edificios	\$68,251.00	\$0.00	\$10,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$9,000.00	\$11,351.00	\$0.00	\$1,500.00	\$11,850.00	\$68,251.00	\$0.00
3220001 Arrendamiento de edificios	\$68,251.00	\$0.00	\$10,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$9,000.00	\$11,351.00	\$0.00	\$1,500.00	\$11,850.00	\$68,251.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$108,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.08	\$0.00	\$0.00	\$5,843.32	\$7,843.80	\$32,238.58	\$19,856.50	\$25,447.32	\$101,923.60	\$6,474.00
355000 Reparación y mantenimiento de equipo de t	\$108,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.08	\$0.00	\$0.00	\$5,843.32	\$7,843.80	\$32,238.58	\$19,856.50	\$25,447.32	\$101,923.60	\$6,474.00
3550001 Mantenimiento de Vehículos	\$108,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.08	\$0.00	\$0.00	\$5,843.32	\$7,843.80	\$32,238.58	\$19,856.50	\$25,447.32	\$101,923.60	\$6,474.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$310,024.47	\$10,092.18	\$55,804.12	\$20,492.58	\$54,533.89	\$5,639.07	\$0.00	\$35,536.00	\$31,565.43	\$11,950.00	\$23,120.00	\$53,882.20	\$19,768.00	\$302,383.47	\$7,641.00
440000 Ayudas sociales	\$310,024.47	\$10,092.18	\$35,804.12	\$20,492.58	\$54,533.89	\$5,639.07	\$0.00	\$35,536.00	\$31,565.43	\$11,950.00	\$23,120.00	\$53,882.20	\$19,768.00	\$302,383.47	\$7,641.00
441000 Ayudas sociales a personas	\$310,024.47	\$10,092.18	\$35,804.12	\$20,492.58	\$54,533.89	\$5,639.07	\$0.00	\$35,536.00	\$31,565.43	\$11,950.00	\$23,120.00	\$53,882.20	\$19,768.00	\$302,383.47	\$7,641.00
4410001 Ayudas sociales a personas	\$310,024.47	\$10,092.18	\$35,804.12	\$20,492.58	\$54,533.89	\$5,639.07	\$0.00	\$35,536.00	\$31,565.43	\$11,950.00	\$23,120.00	\$53,882.20	\$19,768.00	\$302,383.47	\$7,641.00
INCENTIVO DEL IMPUESTO ESPECIAL	\$52,160.66	\$10,092.18	\$47,022.12	\$55,378.28	\$59,228.18	\$19,888.84	\$7,043.00	\$47,943.04	\$59,390.76	\$46,925.46	\$72,399.78	\$71,768.70	\$60,782.32	\$564,022.66	\$18,138.00

555 FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$29,753,654.00	\$2,199,536.00	\$2,212,267.00	\$2,188,520.00	\$2,176,641.00	\$2,144,487.00	\$2,165,383.00	\$2,202,034.00	\$2,223,393.00	\$2,223,883.00	\$2,237,677.00	\$2,218,279.00	\$5,561,654.00	\$29,753,654.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$26,836,608.00	\$2,199,536.00	\$2,212,267.00	\$2,188,520.00	\$2,172,736.00	\$2,144,487.00	\$2,165,383.00	\$2,195,952.00	\$2,215,302.00	\$2,214,921.00	\$2,224,875.00	\$2,202,303.00	\$7,641.00	\$26,836,608.00	\$0.00
111000 Dietas	\$3,527,960.00	\$262,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$752,330.00	\$3,527,960.00	\$0.00



Utz supervisor
Rep. rptAnalisicoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas por Movimientos)

Fecha y hora de Impresión: 16/ene./2023 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
111001 Dietas	\$3,527,960.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$3,527,960.00	\$0.00
113000 Sueldos base al personal permanente	\$23,308,648.00	\$1,947,206.00	\$1,959,937.00	\$1,936,190.00	\$1,920,406.00	\$1,892,157.00	\$1,913,063.00	\$1,943,622.00	\$1,962,972.00	\$1,962,591.00	\$1,972,545.00	\$1,949,973.00	\$1,947,996.00	\$23,308,648.00	\$0.00
113001 Sueldos	\$23,308,648.00	\$1,947,206.00	\$1,959,937.00	\$1,936,190.00	\$1,920,406.00	\$1,892,157.00	\$1,913,063.00	\$1,943,622.00	\$1,962,972.00	\$1,962,591.00	\$1,972,545.00	\$1,949,973.00	\$1,947,996.00	\$23,308,648.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,916,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.00	\$8,091.00	\$8,662.00	\$12,802.00	\$15,976.00	\$2,861,328.00	\$2,916,846.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$2,916,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.00	\$8,091.00	\$8,662.00	\$12,802.00	\$15,976.00	\$2,861,328.00	\$2,916,846.00	\$0.00	
132002 Gratificación Anual	\$2,916,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.00	\$8,091.00	\$8,662.00	\$12,802.00	\$15,976.00	\$2,861,328.00	\$2,916,846.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$1,039,543.20	\$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	\$1,039,543.20
260000 Combustibles, lubricantes y aditivos	\$1,039,543.20	\$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	\$1,039,543.20
261000 Combustibles, lubricantes y aditivos	\$1,039,543.20	\$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	\$1,039,543.20
261001 Combustibles y Lubricantes vehículos y eq.	\$1,039,543.20	\$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	\$1,039,543.20
300000 SERVICIOS GENERALES	\$147,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$3,654.00	\$144,000.00
340000 Servicios financieros, bancarios y comerc	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$3,654.00	\$0.00
349000 Servicios financieros, bancarios y comercial	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$3,654.00	\$0.00
349001 Servicios financieros, bancarios y comercial	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$3,654.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$144,000.00	\$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	\$144,000.00
351000 Conservación y mantenimiento menor de in	\$144,000.00	\$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	\$144,000.00
351001 Conservación y mantenimiento menor de in	\$144,000.00	\$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	\$144,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,587,260.47	\$39,897.00	\$39,897.00	\$33,077.00	\$46,367.00	\$39,897.00	\$39,587.00	\$39,677.00	\$39,897.00	\$39,897.00	\$33,077.00	\$46,187.00	\$635,309.76	\$1,072,846.76	\$1,514,413.71
410000 Transferencias internas y asignaciones al	\$476,614.00	\$39,897.00	\$39,897.00	\$33,077.00	\$46,367.00	\$39,897.00	\$39,587.00	\$39,677.00	\$39,897.00	\$39,897.00	\$33,077.00	\$46,187.00	\$39,077.00	\$476,614.00	\$0.00
415000 Transferencias internas otorgadas a entidad	\$476,614.00	\$39,897.00	\$39,897.00	\$33,077.00	\$46,367.00	\$39,897.00	\$39,587.00	\$39,677.00	\$39,897.00	\$39,897.00	\$33,077.00	\$46,187.00	\$39,077.00	\$476,614.00	\$0.00
415001 Transferencias internas otorgadas a entidad	\$476,614.00	\$39,897.00	\$39,897.00	\$33,077.00	\$46,367.00	\$39,897.00	\$39,587.00	\$39,677.00	\$39,897.00	\$39,897.00	\$33,077.00	\$46,187.00	\$39,077.00	\$476,614.00	\$0.00
440000 Ayudas sociales	\$2,110,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,232.76	\$1,514,413.71	\$596,232.76
441000 Ayudas sociales a personas	\$2,110,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,232.76	\$1,514,413.71	\$596,232.76
441001 Ayudas sociales a personas	\$2,110,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,232.76	\$1,514,413.71	\$596,232.76
FONDO GENERAL DE PARTICIPACION	\$33,527,911.57	\$2,239,433.00	\$2,252,164.00	\$2,221,597.00	\$2,223,008.00	\$2,164,464.00	\$2,241,711.00	\$2,241,711.00	\$2,263,290.00	\$2,263,480.00	\$2,273,190.00	\$2,264,466.00	\$6,719,963.76	\$30,829,954.76	\$2,697,956.91
200000 MATERIALES Y SUMINISTROS	\$98,787.42	\$0.00	\$0.00	\$32,439.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,994.40	\$25,353.60	\$98,787.42	\$0.00
240000 Materiales y artículos de construcción y d	\$2,493.42	\$0.00	\$0.00	\$2,493.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.42	\$0.00
246000 Material eléctrico y electrónico	\$2,493.42	\$0.00	\$0.00	\$2,493.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.42	\$0.00
246001 Material Eléctrico	\$2,493.42	\$0.00	\$0.00	\$2,493.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.42	\$0.00
260000 Combustibles, lubricantes y aditivos	\$96,294.00	\$0.00	\$0.00	\$29,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,994.40	\$25,353.60	\$96,294.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$96,294.00	\$0.00	\$0.00	\$29,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,994.40	\$25,353.60	\$96,294.00	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$96,294.00	\$0.00	\$0.00	\$29,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,994.40	\$25,353.60	\$96,294.00	\$0.00
300000 SERVICIOS GENERALES	\$182,579.21	\$0.00	\$8,509.20	\$0.00	\$10,846.00	\$18,489.48	\$10,983.00	\$20,164.80	\$49,455.44	\$0.00	\$38,451.29	\$680.00	\$0.00	\$157,579.21	\$25,000.00
350000 Servicios de instalación, reparación, mant	\$182,579.21	\$0.00	\$8,509.20	\$0.00	\$10,846.00	\$18,489.48	\$10,983.00	\$20,164.80	\$49,455.44	\$0.00	\$38,451.29	\$680.00	\$0.00	\$157,579.21	\$25,000.00
355000 Reparación y mantenimiento de equipo de t	\$182,579.21	\$0.00	\$8,509.20	\$0.00	\$10,846.00	\$18,489.48	\$10,983.00	\$20,164.80	\$49,455.44	\$0.00	\$38,451.29	\$680.00	\$0.00	\$157,579.21	\$25,000.00
355001 Mantenimiento de Vehículos	\$182,579.21	\$0.00	\$8,509.20	\$0.00	\$10,846.00	\$18,489.48	\$10,983.00	\$20,164.80	\$49,455.44	\$0.00	\$38,451.29	\$680.00	\$0.00	\$157,579.21	\$25,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$272,281.06	\$0.00	\$429.20	\$19,000.00	\$35,450.63	\$51,000.00	\$69,375.00	\$14,964.54	\$0.00	\$39,819.04	\$7,699.00	\$13,004.00	\$40,173.01	\$270,914.42	\$1,366.64



Ustr: supervisor
Rep: rptAnualicoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 16/ene./2023
01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$272,281.06	\$0.00	\$429.20	\$19,000.00	\$35,450.63	\$31,000.00	\$69,375.00	\$14,964.54	\$0.00	\$39,819.04	\$7,699.00	\$15,004.00	\$40,173.01	\$270,914.42	\$1,366.64
441000 Ayudas sociales a personas	\$272,281.06	\$0.00	\$429.20	\$19,000.00	\$35,450.63	\$31,000.00	\$69,375.00	\$14,964.54	\$0.00	\$39,819.04	\$7,699.00	\$15,004.00	\$40,173.01	\$270,914.42	\$1,366.64
441001 Ayudas sociales a personas	\$272,281.06	\$0.00	\$429.20	\$19,000.00	\$35,450.63	\$31,000.00	\$69,375.00	\$14,964.54	\$0.00	\$39,819.04	\$7,699.00	\$15,004.00	\$40,173.01	\$270,914.42	\$1,366.64
500000 BIENES MUEBLES, INMUEBLES E IN	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$561,347.69	\$0.00	\$6,938.40	\$51,439.42	\$46,296.63	\$7,389.48	\$80,358.00	\$35,729.34	\$49,455.44	\$39,819.04	\$46,750.29	\$54,678.40	\$85,526.91	\$535,181.05	\$26,366.64
559 ISR POR ENAJENACION DE BIENES INMUEBLES	\$88,114.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,861.25	\$8,299.20	\$0.00	\$13,953.60	\$88,114.05	\$0.00
200000 MATERIALES Y SUMINISTROS	\$88,114.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,861.25	\$8,299.20	\$0.00	\$13,953.60	\$88,114.05	\$0.00
260000 Combustibles, lubricantes y aditivos	\$88,114.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,861.25	\$8,299.20	\$0.00	\$13,953.60	\$88,114.05	\$0.00
261000 Combustibles, lubricantes y aditivos	\$88,114.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,861.25	\$8,299.20	\$0.00	\$13,953.60	\$88,114.05	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$88,114.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,861.25	\$8,299.20	\$0.00	\$13,953.60	\$88,114.05	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,230.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.44	\$4,230.44	\$0.00
440000 Ayudas sociales	\$4,230.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.44	\$4,230.44	\$0.00
441000 Ayudas sociales a personas	\$4,230.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.44	\$4,230.44	\$0.00
441001 Ayudas sociales a personas	\$4,230.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.44	\$4,230.44	\$0.00
ISR POR ENAJENACION DE BIENES I	\$92,344.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,861.25	\$8,299.20	\$0.00	\$18,184.04	\$92,344.49	\$0.00
562 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$44,308.78	\$0.00	\$3,296.54	\$4,845.57	\$3,628.68	\$7,836.73	\$0.00	\$7,096.02	\$2,108.23	\$3,743.95	\$3,680.31	\$5,211.05	\$2,861.70	\$44,308.78	\$0.00
300000 SERVICIOS GENERALES	\$44,308.78	\$0.00	\$3,296.54	\$4,845.57	\$3,628.68	\$7,836.73	\$0.00	\$7,096.02	\$2,108.23	\$3,743.95	\$3,680.31	\$5,211.05	\$2,861.70	\$44,308.78	\$0.00
310000 Servicios básicos	\$44,308.78	\$0.00	\$3,296.54	\$4,845.57	\$3,628.68	\$7,836.73	\$0.00	\$7,096.02	\$2,108.23	\$3,743.95	\$3,680.31	\$5,211.05	\$2,861.70	\$44,308.78	\$0.00
312000 Gas	\$41,098.78	\$0.00	\$3,296.54	\$1,635.57	\$3,628.68	\$7,836.73	\$0.00	\$7,096.02	\$2,108.23	\$3,743.95	\$3,680.31	\$5,211.05	\$2,861.70	\$41,098.78	\$0.00
312001 Gas	\$41,098.78	\$0.00	\$3,296.54	\$1,635.57	\$3,628.68	\$7,836.73	\$0.00	\$7,096.02	\$2,108.23	\$3,743.95	\$3,680.31	\$5,211.05	\$2,861.70	\$41,098.78	\$0.00
314000 Telefonía tradicional	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
314001 Servicio Telefónico Tradicional	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,703.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.53	\$6,703.53	\$0.00
440000 Ayudas sociales	\$6,703.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.53	\$6,703.53	\$0.00
441000 Ayudas sociales a personas	\$6,703.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.53	\$6,703.53	\$0.00
441001 Ayudas sociales a personas	\$6,703.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.53	\$6,703.53	\$0.00
FONDO DE COMPENSACION DEL IMPI	\$51,072.31	\$0.00	\$3,296.54	\$4,845.57	\$3,628.68	\$7,836.73	\$0.00	\$7,096.02	\$2,108.23	\$3,743.95	\$3,680.31	\$5,211.05	\$9,565.23	\$51,072.31	\$0.00
563 FONDO DE COMPENSACION	\$454,216.10	\$0.00	\$0.00	\$0.00	\$0.00	\$149,013.90	\$50,712.90	\$0.00	\$104,175.00	\$66,657.50	\$63,976.80	\$19,680.00	\$0.00	\$454,216.10	\$0.00
200000 MATERIALES Y SUMINISTROS	\$454,216.10	\$0.00	\$0.00	\$0.00	\$0.00	\$149,013.90	\$50,712.90	\$0.00	\$104,175.00	\$66,657.50	\$63,976.80	\$19,680.00	\$0.00	\$454,216.10	\$0.00
260000 Combustibles, lubricantes y aditivos	\$454,216.10	\$0.00	\$0.00	\$0.00	\$0.00	\$149,013.90	\$50,712.90	\$0.00	\$104,175.00	\$66,657.50	\$63,976.80	\$19,680.00	\$0.00	\$454,216.10	\$0.00
261000 Combustibles, lubricantes y aditivos	\$454,216.10	\$0.00	\$0.00	\$0.00	\$0.00	\$149,013.90	\$50,712.90	\$0.00	\$104,175.00	\$66,657.50	\$63,976.80	\$19,680.00	\$0.00	\$454,216.10	\$0.00



Ustr: supervisor
Repr: rptMallcoPresupuestoEgresos_TF

**Municipio de Chapulhuacán
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 16/ene./2023
01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehiculos y eq	\$454,216.10	\$0.00	\$0.00	\$0.00	\$0.00	\$149,013.90	\$50,712.90	\$0.00	\$104,175.00	\$66,657.50	\$83,976.80	\$19,680.00	\$0.00	\$454,216.10	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$153,163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,085.49	\$31,440.63	\$58,636.96	\$153,163.08	\$0.00
440000 Ayudas sociales	\$153,163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,085.49	\$31,440.63	\$58,636.96	\$153,163.08	\$0.00
441000 Ayudas sociales a personas	\$153,163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,085.49	\$31,440.63	\$58,636.96	\$153,163.08	\$0.00
441001 Ayudas sociales a personas	\$153,163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,085.49	\$31,440.63	\$58,636.96	\$153,163.08	\$0.00
FONDO DE COMPENSACION	\$607,379.18	\$0.00	\$0.00	\$0.00	\$0.00	\$199,013.90	\$50,712.90	\$0.00	\$104,175.00	\$66,657.50	\$127,062.29	\$51,120.63	\$58,636.96	\$607,379.18	\$0.00
592 FONDO DE FISCALIZACION Y RECAUDACION	\$322,917.09	\$0.00	\$12,544.00	\$41,490.40	\$0.00	\$13,160.40	\$0.00	\$700.00	\$3,767.81	\$135,688.26	\$0.00	\$60,328.80	\$55,237.42	\$322,917.09	\$0.00
200000 MATERIALES Y SUMINISTROS	\$66,339.13	\$0.00	\$12,544.00	\$0.00	\$0.00	\$11,340.40	\$0.00	\$700.00	\$3,767.81	\$12,754.30	\$0.00	\$0.00	\$25,232.62	\$66,339.13	\$0.00
210000 Materiales de administración, emisión de i	\$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	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$25,799.12	\$0.00	\$12,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.12	\$25,799.12	\$0.00
211001 Material de Oficina	\$25,799.12	\$0.00	\$12,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.12	\$25,799.12	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$16,550.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.40	\$0.00	\$0.00	\$3,767.81	\$2,884.30	\$0.00	\$0.00	\$0.00	\$16,550.51	\$0.00
214001 Material para Bienes Informáticos	\$16,550.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.40	\$0.00	\$0.00	\$3,767.81	\$2,884.30	\$0.00	\$0.00	\$0.00	\$16,550.51	\$0.00
216000 Material de limpieza	\$23,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$12,677.50	\$23,989.50	\$0.00
216001 Material de Limpieza	\$23,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$12,677.50	\$23,989.50	\$0.00
240000 Materiales y artículos de construcción y d	\$4,498.96	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$4,414.96	\$0.00	\$0.00	\$0.00	\$4,498.96	\$0.00
246000 Material eléctrico y electrónico	\$4,498.96	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$4,414.96	\$0.00	\$0.00	\$0.00	\$4,498.96	\$0.00
246001 Material Eléctrico	\$4,498.96	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$4,414.96	\$0.00	\$0.00	\$0.00	\$4,498.96	\$0.00
260000 Combustibles, lubricantes y aditivos	\$252,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$118,519.00	\$0.00	\$60,328.80	\$30,004.80	\$252,079.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$252,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$118,519.00	\$0.00	\$60,328.80	\$30,004.80	\$252,079.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$252,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$118,519.00	\$0.00	\$60,328.80	\$30,004.80	\$252,079.00	\$0.00
300000 SERVICIOS GENERALES	\$210,372.73	\$0.00	\$29,116.79	\$2,262.00	\$6,819.00	\$63,526.50	\$0.00	\$2,000.00	\$40,020.00	\$0.00	\$0.00	\$18,638.00	\$14,510.44	\$176,892.73	\$33,480.00
330000 Servicios profesionales, científicos, técnic	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
334000 Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
334001 Capacitación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$208,372.73	\$0.00	\$29,116.79	\$2,262.00	\$6,819.00	\$63,526.50	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$18,638.00	\$14,510.44	\$174,892.73	\$33,480.00
355000 Reparación y mantenimiento de equipo de t	\$208,372.73	\$0.00	\$29,116.79	\$2,262.00	\$6,819.00	\$63,526.50	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$18,638.00	\$14,510.44	\$174,892.73	\$33,480.00
355001 Mantenimiento de Vehículos	\$208,372.73	\$0.00	\$29,116.79	\$2,262.00	\$6,819.00	\$63,526.50	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$18,638.00	\$14,510.44	\$174,892.73	\$33,480.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$553,005.06	\$0.00	\$86,633.99	\$39,249.00	\$10,000.00	\$98,912.37	\$35,695.00	\$83,151.38	\$53,066.00	\$12,800.00	\$39,066.00	\$44,221.20	\$25,771.00	\$528,565.94	\$24,439.12
440000 Ayudas sociales	\$553,005.06	\$0.00	\$86,633.99	\$39,249.00	\$10,000.00	\$98,912.37	\$35,695.00	\$83,151.38	\$53,066.00	\$12,800.00	\$39,066.00	\$44,221.20	\$25,771.00	\$528,565.94	\$24,439.12
441000 Ayudas sociales a personas	\$553,005.06	\$0.00	\$86,633.99	\$39,249.00	\$10,000.00	\$98,912.37	\$35,695.00	\$83,151.38	\$53,066.00	\$12,800.00	\$39,066.00	\$44,221.20	\$25,771.00	\$528,565.94	\$24,439.12
441001 Ayudas sociales a personas	\$553,005.06	\$0.00	\$86,633.99	\$39,249.00	\$10,000.00	\$98,912.37	\$35,695.00	\$83,151.38	\$53,066.00	\$12,800.00	\$39,066.00	\$44,221.20	\$25,771.00	\$528,565.94	\$24,439.12
500000 BIENES MUEBLES, INMUEBLES E IN	\$63,259.50	\$0.00	\$5,680.00	\$4,108.72	\$7,852.99	\$0.00	\$12,676.98	\$13,693.82	\$0.00	\$9,199.00	\$0.00	\$10,047.99	\$0.00	\$63,259.50	\$0.00
510000 Mobiliario y equipo de administración	\$63,259.50	\$0.00	\$5,680.00	\$4,108.72	\$7,852.99	\$0.00	\$12,676.98	\$13,693.82	\$0.00	\$9,199.00	\$0.00	\$10,047.99	\$0.00	\$63,259.50	\$0.00
515000 Equipo de cómputo y de tecnología de la inl	\$63,259.50	\$0.00	\$5,680.00	\$4,108.72	\$7,852.99	\$0.00	\$12,676.98	\$13,693.82	\$0.00	\$9,199.00	\$0.00	\$10,047.99	\$0.00	\$63,259.50	\$0.00
515001 Bienes informáticos	\$63,259.50	\$0.00	\$5,680.00	\$4,108.72	\$7,852.99	\$0.00	\$12,676.98	\$13,693.82	\$0.00	\$9,199.00	\$0.00	\$10,047.99	\$0.00	\$63,259.50	\$0.00
FONDO DE FISCALIZACION Y RECAU	\$1,749,554.38	\$0.00	\$133,974.78	\$87,110.12	\$24,571.99	\$175,599.27	\$46,371.98	\$99,245.20	\$96,853.81	\$157,687.26	\$39,066.00	\$133,235.99	\$95,516.36	\$1,091,635.26	\$57,919.12



Rep. rptAnaliticoPresupuestoEgresos_FF
 Ubr. supervisor

**Municipio de Chapulhuacán
 HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2023
 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
593 ISR PARTICIPABLE	\$107,357.49														
200000 MATERIALES Y SUMINISTROS	\$107,357.49	\$0.00	\$17,462.40	\$25,721.50	\$1,957.00	\$20,857.85	\$3,103.00	\$0.00	\$1,569.00	\$4,812.76	\$15,625.45	\$6,429.50	\$9,819.03	\$107,357.49	\$0.00
210000 Materiales de administración, emisión de	\$56,562.35	\$0.00	\$15,215.40	\$25,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.45	\$0.00	\$0.00	\$56,562.35	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$56,562.35	\$0.00	\$15,215.40	\$25,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.45	\$0.00	\$0.00	\$56,562.35	\$0.00
211001 Material de Oficina	\$56,562.35	\$0.00	\$15,215.40	\$25,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.45	\$0.00	\$0.00	\$56,562.35	\$0.00
240000 Materiales y artículos de construcción y d	\$50,795.14	\$0.00	\$2,247.00	\$0.00	\$1,957.00	\$20,857.85	\$3,103.00	\$0.00	\$1,569.00	\$4,812.76	\$0.00	\$6,429.50	\$9,819.03	\$50,795.14	\$0.00
249000 Otros materiales y artículos de construcción	\$50,795.14	\$0.00	\$2,247.00	\$0.00	\$1,957.00	\$20,857.85	\$3,103.00	\$0.00	\$1,569.00	\$4,812.76	\$0.00	\$6,429.50	\$9,819.03	\$50,795.14	\$0.00
249001 Otros materiales y artículos de construcción	\$50,795.14	\$0.00	\$2,247.00	\$0.00	\$1,957.00	\$20,857.85	\$3,103.00	\$0.00	\$1,569.00	\$4,812.76	\$0.00	\$6,429.50	\$9,819.03	\$50,795.14	\$0.00
300000 SERVICIOS GENERALES	\$1,830,541.71	\$0.00	\$87,770.00	\$81,236.83	\$27,476.40	\$53,379.40	\$914,071.00	\$30,356.00	\$57,476.01	\$183,542.25	\$48,191.00	\$82,847.00	\$264,195.82	\$1,830,541.71	\$0.00
330000 Servicios profesionales, científicos, técnic	\$64,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$20,312.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$11,136.00	\$0.00	\$64,944.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$64,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$20,312.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$11,136.00	\$0.00	\$64,944.00	\$0.00
331001 Servicios legales	\$64,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$20,312.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$11,136.00	\$0.00	\$64,944.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$80,512.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.10	\$0.00	\$0.00	\$52,428.01	\$1,850.00	\$6,570.00	\$0.00	\$16,983.95	\$80,512.06	\$0.00
351000 Conservación y mantenimiento menor de in	\$80,512.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.10	\$0.00	\$0.00	\$52,428.01	\$1,850.00	\$6,570.00	\$0.00	\$16,983.95	\$80,512.06	\$0.00
351001 Conservación y mantenimiento menor de in	\$80,512.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.10	\$0.00	\$0.00	\$52,428.01	\$1,850.00	\$6,570.00	\$0.00	\$16,983.95	\$80,512.06	\$0.00
380000 Servicios oficiales	\$1,499,286.10	\$0.00	\$0.00	\$76,041.28	\$5,586.40	\$26,563.30	\$893,134.00	\$9,696.00	\$3,172.00	\$154,692.25	\$31,112.00	\$64,345.00	\$234,943.87	\$1,499,286.10	\$0.00
382000 Gastos de orden social y cultural	\$1,499,286.10	\$0.00	\$0.00	\$76,041.28	\$5,586.40	\$26,563.30	\$893,134.00	\$9,696.00	\$3,172.00	\$154,692.25	\$31,112.00	\$64,345.00	\$234,943.87	\$1,499,286.10	\$0.00
382001 Gastos de orden social	\$1,499,286.10	\$0.00	\$0.00	\$76,041.28	\$5,586.40	\$26,563.30	\$893,134.00	\$9,696.00	\$3,172.00	\$154,692.25	\$31,112.00	\$64,345.00	\$234,943.87	\$1,499,286.10	\$0.00
390000 Otros servicios generales	\$185,799.55	\$0.00	\$87,770.00	\$5,195.55	\$21,890.00	\$17,640.00	\$625.00	\$20,660.00	\$1,876.00	\$0.00	\$10,509.00	\$7,366.00	\$12,268.00	\$185,799.55	\$0.00
392000 Impuestos y derechos	\$185,799.55	\$0.00	\$87,770.00	\$5,195.55	\$21,890.00	\$17,640.00	\$625.00	\$20,660.00	\$1,876.00	\$0.00	\$10,509.00	\$7,366.00	\$12,268.00	\$185,799.55	\$0.00
392006 Pago de derechos	\$185,799.55	\$0.00	\$87,770.00	\$5,195.55	\$21,890.00	\$17,640.00	\$625.00	\$20,660.00	\$1,876.00	\$0.00	\$10,509.00	\$7,366.00	\$12,268.00	\$185,799.55	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$803,247.50	\$0.00	\$34,343.13	\$9,000.00	\$232,000.00	\$0.00	\$34,144.60	\$23,200.00	\$98,417.64	\$0.00	\$181,362.92	\$180,789.41	\$9,889.80	\$803,247.50	\$0.00
440000 Ayudas sociales	\$803,247.50	\$0.00	\$34,343.13	\$9,000.00	\$232,000.00	\$0.00	\$34,144.60	\$23,200.00	\$98,417.64	\$0.00	\$181,362.92	\$180,789.41	\$9,889.80	\$803,247.50	\$0.00
441000 Ayudas sociales a personas	\$803,247.50	\$0.00	\$34,343.13	\$9,000.00	\$232,000.00	\$0.00	\$34,144.60	\$23,200.00	\$98,417.64	\$0.00	\$181,362.92	\$180,789.41	\$9,889.80	\$803,247.50	\$0.00
441001 Ayudas sociales a personas	\$803,247.50	\$0.00	\$34,343.13	\$9,000.00	\$232,000.00	\$0.00	\$34,144.60	\$23,200.00	\$98,417.64	\$0.00	\$181,362.92	\$180,789.41	\$9,889.80	\$803,247.50	\$0.00
ISR PARTICIPABLE	\$2,741,146.70	\$0.00	\$139,576.53	\$115,958.33	\$267,433.40	\$74,237.25	\$951,318.60	\$53,356.00	\$157,462.65	\$188,355.01	\$245,179.37	\$270,065.91	\$284,004.65	\$2,741,146.70	\$0.00
595 IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$82,883.10	\$0.00	\$0.00	\$7,855.40	\$0.00	\$23,197.30	\$0.00	\$0.00	\$0.00	\$28,392.00	\$23,438.40	\$0.00	\$0.00	\$82,883.10	\$0.00
260000 Combustibles, lubricantes y aditivos	\$82,883.10	\$0.00	\$0.00	\$7,855.40	\$0.00	\$23,197.30	\$0.00	\$0.00	\$0.00	\$28,392.00	\$23,438.40	\$0.00	\$0.00	\$82,883.10	\$0.00
261000 Combustibles, lubricantes y aditivos	\$82,883.10	\$0.00	\$0.00	\$7,855.40	\$0.00	\$23,197.30	\$0.00	\$0.00	\$0.00	\$28,392.00	\$23,438.40	\$0.00	\$0.00	\$82,883.10	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$82,883.10	\$0.00	\$0.00	\$7,855.40	\$0.00	\$23,197.30	\$0.00	\$0.00	\$0.00	\$28,392.00	\$23,438.40	\$0.00	\$0.00	\$82,883.10	\$0.00
300000 SERVICIOS GENERALES	\$69,459.00	\$0.00	\$3,434.00	\$1,919.00	\$0.00	\$0.00	\$0.00	\$13,878.00	\$0.00	\$0.00	\$0.00	\$26,032.00	\$22,516.00	\$67,779.00	\$1,680.00
350000 Servicios de instalación, reparación, mant	\$69,459.00	\$0.00	\$3,434.00	\$1,919.00	\$0.00	\$0.00	\$0.00	\$13,878.00	\$0.00	\$0.00	\$0.00	\$26,032.00	\$22,516.00	\$67,779.00	\$1,680.00
355000 Reparación y mantenimiento de equipo de t	\$69,459.00	\$0.00	\$3,434.00	\$1,919.00	\$0.00	\$0.00	\$0.00	\$13,878.00	\$0.00	\$0.00	\$0.00	\$26,032.00	\$22,516.00	\$67,779.00	\$1,680.00
355001 Mantenimiento de Vehículos	\$69,459.00	\$0.00	\$3,434.00	\$1,919.00	\$0.00	\$0.00	\$0.00	\$13,878.00	\$0.00	\$0.00	\$0.00	\$26,032.00	\$22,516.00	\$67,779.00	\$1,680.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$217,965.17	\$0.00	\$12,411.00	\$15,247.50	\$26,090.28	\$1,651.30	\$41,403.99	\$45,705.00	\$10,713.65	\$3,500.00	\$5,600.00	\$9,924.17	\$10,811.97	\$183,076.86	\$34,888.31



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2023
01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$217,965.17	\$0.00	\$12,411.00	\$15,247.50	\$26,090.28	\$1,651.30	\$41,403.99	\$45,705.00	\$10,731.65	\$3,500.00	\$5,600.00	\$9,924.17	\$10,811.97	\$183,076.86	\$34,888.31
441000 Ayudas sociales a personas	\$217,965.17	\$0.00	\$12,411.00	\$15,247.50	\$26,090.28	\$1,651.30	\$41,403.99	\$45,705.00	\$10,731.65	\$3,500.00	\$5,600.00	\$9,924.17	\$10,811.97	\$183,076.86	\$34,888.31
441101 Ayudas sociales a personas	\$217,965.17	\$0.00	\$12,411.00	\$15,247.50	\$26,090.28	\$1,651.30	\$41,403.99	\$45,705.00	\$10,731.65	\$3,500.00	\$5,600.00	\$9,924.17	\$10,811.97	\$183,076.86	\$34,888.31
IMPUESTO SOBRE AUTOMOVILES NU	\$370,307.27	\$0.00	\$15,845.00	\$25,021.90	\$26,090.28	\$24,848.60	\$41,403.99	\$59,353.00	\$10,731.65	\$31,892.00	\$29,038.40	\$35,956.17	\$53,327.97	\$353,738.96	\$36,966.31
300000 SERVICIOS GENERALES	\$430,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,533.92	\$22,633.92	\$0.00	\$430,167.84	\$0.00
332000 Servicios profesionales, científicos, técnico	\$430,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,533.92	\$22,633.92	\$0.00	\$430,167.84	\$0.00
332001 Servicios de diseño, arquitectura, ingeniería	\$430,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,533.92	\$22,633.92	\$0.00	\$430,167.84	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$430,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,533.92	\$22,633.92	\$0.00	\$430,167.84	\$0.00
600000 INVERSION PUBLICA	\$42,737,287.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,145.37	\$4,556,630.91	\$3,690,877.45	\$4,231,368.89	\$1,685,194.53	\$2,659,396.53	\$11,065,698.73	\$28,679,312.41	\$14,057,975.00
610000 Obra pública en bienes de dominio público	\$42,737,287.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,145.37	\$4,556,630.91	\$3,690,877.45	\$4,231,368.89	\$1,685,194.53	\$2,659,396.53	\$11,065,698.73	\$28,679,312.41	\$14,057,975.00
612000 Edificación no habitacional	\$3,077,838.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$2,707,838.31
612001 Edificación no habitacional	\$3,077,838.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$2,707,838.31
613000 Construcción de obras para el abastecimier	\$7,564,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,860.98	\$463,939.02	\$103,000.00	\$463,939.02	\$103,000.00	\$0.00	\$1,738,145.41	\$2,726,945.41	\$4,837,354.59
613001 Construcción de obras para el abastecimier	\$7,564,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,860.98	\$463,939.02	\$103,000.00	\$463,939.02	\$103,000.00	\$0.00	\$1,738,145.41	\$2,726,945.41	\$4,837,354.59
614000 División de terrenos y construcción de obra:	\$25,966,933.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,145.37	\$3,456,969.93	\$3,543,961.45	\$3,777,429.87	\$1,582,194.53	\$2,659,396.53	\$5,319,637.43	\$21,129,735.11	\$4,837,197.99
614001 División de terrenos y construcción de obra:	\$25,966,933.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,145.37	\$3,456,969.93	\$3,543,961.45	\$3,777,429.87	\$1,582,194.53	\$2,659,396.53	\$5,319,637.43	\$21,129,735.11	\$4,837,197.99
615000 Construcción de vías de comunicación	\$6,128,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,800.00	\$146,916.00	\$0.00	\$0.00	\$0.00	\$3,637,915.69	\$4,452,631.89	\$1,675,584.11
615001 Construcción de vías de comunicación	\$6,128,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,800.00	\$146,916.00	\$0.00	\$0.00	\$0.00	\$3,637,915.69	\$4,452,631.89	\$1,675,584.11
FONDO DE APORTACIONES PARA LA	\$43,167,455.25	\$0.00	\$358,712.00	\$345,145.00	\$353,186.00	\$349,154.00	\$350,680.00	\$346,572.00	\$340,619.00	\$349,983.00	\$356,152.00	\$349,352.00	\$825,897.00	\$4,698,492.00	\$0.00
FONDO DE APORTACIONES PARA LA	\$43,167,455.25	\$0.00	\$358,712.00	\$345,145.00	\$353,186.00	\$349,154.00	\$350,680.00	\$346,572.00	\$340,619.00	\$349,983.00	\$356,152.00	\$349,352.00	\$825,897.00	\$4,698,492.00	\$0.00
618 SERVICIOS PERSONALES	\$4,175,628.00	\$373,040.00	\$357,540.00	\$345,145.00	\$353,186.00	\$349,154.00	\$350,680.00	\$346,572.00	\$340,619.00	\$349,983.00	\$356,152.00	\$349,352.00	\$825,897.00	\$4,175,628.00	\$0.00
110000 Remuneraciones al personal de carácter F	\$4,175,628.00	\$373,040.00	\$357,540.00	\$345,145.00	\$353,186.00	\$349,154.00	\$350,680.00	\$346,572.00	\$340,619.00	\$349,983.00	\$356,152.00	\$349,352.00	\$825,897.00	\$4,175,628.00	\$0.00
113000 Sueldos	\$4,175,628.00	\$373,040.00	\$357,540.00	\$345,145.00	\$353,186.00	\$349,154.00	\$350,680.00	\$346,572.00	\$340,619.00	\$349,983.00	\$356,152.00	\$349,352.00	\$825,897.00	\$4,175,628.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$522,864.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$4,142.00	\$0.00	\$0.00	\$8,449.00	\$6,082.00	\$5,486.00	\$497,533.00	\$522,864.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$522,864.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$4,142.00	\$0.00	\$0.00	\$8,449.00	\$6,082.00	\$5,486.00	\$497,533.00	\$522,864.00	\$0.00
132002 Gratificación Anual	\$522,864.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$4,142.00	\$0.00	\$0.00	\$8,449.00	\$6,082.00	\$5,486.00	\$497,533.00	\$522,864.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$405,424.86	\$0.00	\$7,343.00	\$65,946.30	\$12,166.00	\$0.00	\$1,202.00	\$39,707.00	\$9,951.00	\$119,526.40	\$0.00	\$0.00	\$41,432.36	\$297,274.06	\$108,150.80
210000 Materiales de administración, emisión de	\$8,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,432.36	\$297,274.06	\$108,150.80
211000 Materiales, útiles y equipos menores de ofic	\$8,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,432.36	\$297,274.06	\$108,150.80
211001 Material de Oficina	\$8,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,432.36	\$297,274.06	\$108,150.80
220000 Alimentos y utensilios	\$80,657.36	\$0.00	\$7,343.00	\$0.00	\$10,366.00	\$0.00	\$1,202.00	\$9,359.00	\$9,951.00	\$0.00	\$0.00	\$0.00	\$34,286.36	\$72,507.36	\$8,150.00
221000 Productos alimenticios para personas	\$80,657.36	\$0.00	\$7,343.00	\$0.00	\$10,366.00	\$0.00	\$1,202.00	\$9,359.00	\$9,951.00	\$0.00	\$0.00	\$0.00	\$34,286.36	\$72,507.36	\$8,150.00
221001 Alimentos para personas	\$80,657.36	\$0.00	\$7,343.00	\$0.00	\$10,366.00	\$0.00	\$1,202.00	\$9,359.00	\$9,951.00	\$0.00	\$0.00	\$0.00	\$34,286.36	\$72,507.36	\$8,150.00
260000 Combustibles, lubricantes y aditivos	\$165,947.10	\$0.00	\$0.00	\$65,946.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,946.30	\$100,000.80



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chapulhuacán
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2023 | 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$165,947.10	\$0.00	\$0.00	\$65,946.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,946.30	\$100,000.80
261001 Combustibles y Lubricantes vehiculos y eq	\$165,947.10	\$0.00	\$0.00	\$65,946.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,946.30	\$100,000.80
270000 Vestuario, blancos, prendas de protección	\$149,874.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.00	\$0.00	\$119,526.40	\$0.00	\$0.00	\$0.00	\$149,874.40	\$0.00
271000 Vestuario y uniformes	\$119,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,526.40	\$0.00	\$0.00	\$0.00	\$119,526.40	\$0.00
271001 Vestuario, Uniformes	\$119,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,526.40	\$0.00	\$0.00	\$0.00	\$119,526.40	\$0.00
275000 Blancos y otros productos textiles, excepto l	\$30,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.00	\$0.00
275001 Blancos y otros productos textiles, excepto l	\$30,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.00	\$0.00
300000 SERVICIOS GENERALES	\$11,978,788.37	\$438,646.00	\$812,669.32	\$679,957.01	\$940,419.81	\$1,123,626.11	\$951,875.42	\$1,088,468.00	\$1,030,306.14	\$837,497.83	\$719,958.20	\$1,019,112.44	\$1,751,419.55	\$11,493,955.93	\$484,812.44
310000 Servicios básicos	\$10,606,764.11	\$438,646.00	\$726,322.00	\$596,563.00	\$844,102.21	\$984,978.83	\$941,319.69	\$938,301.00	\$945,030.14	\$639,479.93	\$642,990.78	\$941,264.44	\$1,574,469.27	\$10,413,467.29	\$193,296.82
311000 Energía eléctrica	\$10,606,764.11	\$438,646.00	\$726,322.00	\$596,563.00	\$844,102.21	\$984,978.83	\$941,319.69	\$938,301.00	\$945,030.14	\$639,479.93	\$642,990.78	\$941,264.44	\$1,574,469.27	\$10,413,467.29	\$193,296.82
311001 Servicio de Energía Eléctrica	\$10,606,764.11	\$438,646.00	\$726,322.00	\$596,563.00	\$844,102.21	\$984,978.83	\$941,319.69	\$938,301.00	\$945,030.14	\$639,479.93	\$642,990.78	\$941,264.44	\$1,574,469.27	\$10,413,467.29	\$193,296.82
340000 Servicios financieros, bancarios y comerc	\$46.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.42	\$0.00	\$0.00	\$46.42	\$0.00
349000 Servicios financieros, bancarios y comercial	\$46.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.42	\$0.00	\$0.00	\$46.42	\$0.00
349001 Servicios financieros, bancarios y comercial	\$46.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.42	\$0.00	\$0.00	\$46.42	\$0.00
350000 Servicios de instalación, reparación, mant	\$332,738.99	\$0.00	\$9,170.32	\$6,300.01	\$18,861.60	\$62,215.28	\$6,823.88	\$0.00	\$8,000.00	\$17,500.00	\$3,200.00	\$600.00	\$99,179.28	\$232,850.37	\$99,888.62
351000 Conservación y mantenimiento menor de in	\$61,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$8,000.00	\$17,500.00	\$0.00	\$0.00	\$29,396.00	\$61,896.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$61,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$8,000.00	\$17,500.00	\$0.00	\$0.00	\$29,396.00	\$61,896.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$270,842.99	\$0.00	\$9,170.32	\$6,300.01	\$18,861.60	\$55,215.28	\$6,823.88	\$0.00	\$1,000.00	\$0.00	\$3,200.00	\$600.00	\$69,783.28	\$170,954.37	\$99,888.62
355001 Mantenimiento de Vehículos	\$270,842.99	\$0.00	\$9,170.32	\$6,300.01	\$18,861.60	\$55,215.28	\$6,823.88	\$0.00	\$1,000.00	\$0.00	\$3,200.00	\$600.00	\$69,783.28	\$170,954.37	\$99,888.62
370000 Servicios de traslado y viáticos	\$9,671.85	\$0.00	\$0.00	\$0.00	\$1,600.00	\$500.00	\$3,731.85	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$9,671.85	\$0.00
375000 Viáticos en el país	\$9,671.85	\$0.00	\$0.00	\$0.00	\$1,600.00	\$500.00	\$3,731.85	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$9,671.85	\$0.00
375001 Viáticos en el país	\$9,671.85	\$0.00	\$0.00	\$0.00	\$1,600.00	\$500.00	\$3,731.85	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$9,671.85	\$0.00
390000 Otros servicios generales	\$1,029,547.00	\$0.00	\$77,177.00	\$77,094.00	\$75,856.00	\$75,932.00	\$0.00	\$150,167.00	\$76,276.00	\$76,678.00	\$73,721.00	\$77,248.00	\$77,771.00	\$837,920.00	\$191,627.00
398000 Impuesto sobre nóminas y otros que se deri	\$1,029,547.00	\$0.00	\$77,177.00	\$77,094.00	\$75,856.00	\$75,932.00	\$0.00	\$150,167.00	\$76,276.00	\$76,678.00	\$73,721.00	\$77,248.00	\$77,771.00	\$837,920.00	\$191,627.00
398001 Impuesto sobre nóminas y otros que se deri	\$1,029,547.00	\$0.00	\$77,177.00	\$77,094.00	\$75,856.00	\$75,932.00	\$0.00	\$150,167.00	\$76,276.00	\$76,678.00	\$73,721.00	\$77,248.00	\$77,771.00	\$837,920.00	\$191,627.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$52,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$5,800.00	\$23,913.00	\$50,713.00	\$1,800.00
440000 Ayudas sociales	\$52,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$5,800.00	\$23,913.00	\$50,713.00	\$1,800.00
441000 Ayudas sociales a personas	\$52,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$5,800.00	\$23,913.00	\$50,713.00	\$1,800.00
441001 Ayudas sociales a personas	\$52,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$5,800.00	\$23,913.00	\$50,713.00	\$1,800.00
FONDO DE APORTACIONES PARA EL	\$17,135,198.23	\$811,686.00	\$1,176,726.32	\$1,091,046.31	\$1,305,771.81	\$1,481,780.11	\$1,306,797.42	\$1,477,747.00	\$1,382,676.18	\$1,410,007.35	\$1,076,119.20	\$1,374,265.68	\$2,652,961.91	\$18,940,534.99	\$99,763.24
Total Final	\$118,681,111.05	\$3,497,152.06	\$5,285,770.64	\$5,469,207.72	\$5,089,791.30	\$6,844,000.55	\$10,258,26...	\$9,259,538.02	\$10,082,659...	\$7,664,861.33	\$8,373,577.73	\$21,995,524...	\$99,848,974.99	\$18,832,136.06	



Utr supervisor
Rep rptAnalíticoPresupuestoEgresos_FF

Municipio de Chapulhuacán HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos)

Fecha y hora de Impresión: 16/ene./2023 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 PROF. SERGIO MELÉNDEZ RUBIO
 Presidente Municipal Constitucional
 CP MANÚEL GARCÍA ANGELES
 Tesorero Municipal



C. EDITH TREJO SÁNCHEZ
 Síndico Municipal

