



# Municipio de Chapulhuacán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>108 RECURSOS PROPIOS</b>								
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$293,000.00</b>	<b>-\$143,131.06</b>	<b>\$149,868.94</b>	<b>\$149,868.94</b>	<b>\$149,868.94</b>	<b>\$149,868.94</b>	<b>\$149,868.94</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y articulo	\$30,000.00	-\$26,195.20	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$16,195.20	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$0.00
211001 Material de Oficina	\$0.00	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$0.00
211002 Gastos de Oficina	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218003 Encuadernación de Libros de Registro Civil	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$63,000.00</b>	<b>-\$13,826.36</b>	<b>\$49,173.64</b>	<b>\$49,173.64</b>	<b>\$49,173.64</b>	<b>\$49,173.64</b>	<b>\$49,173.64</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$63,000.00	-\$13,826.36	\$49,173.64	\$49,173.64	\$49,173.64	\$49,173.64	\$49,173.64	\$0.00
221001 Alimentación de Personas	\$63,000.00	-\$13,826.36	\$49,173.64	\$49,173.64	\$49,173.64	\$49,173.64	\$49,173.64	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$200,000.00</b>	<b>-\$103,109.50</b>	<b>\$96,890.50</b>	<b>\$96,890.50</b>	<b>\$96,890.50</b>	<b>\$96,890.50</b>	<b>\$96,890.50</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$200,000.00	-\$103,109.50	\$96,890.50	\$96,890.50	\$96,890.50	\$96,890.50	\$96,890.50	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$200,000.00	-\$103,109.50	\$96,890.50	\$96,890.50	\$96,890.50	\$96,890.50	\$96,890.50	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,016,217.64</b>	<b>-\$26,439.09</b>	<b>\$989,778.55</b>	<b>\$989,778.55</b>	<b>\$989,778.55</b>	<b>\$989,778.55</b>	<b>\$989,778.55</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$550,000.00</b>	<b>\$154,925.96</b>	<b>\$704,925.96</b>	<b>\$704,925.96</b>	<b>\$704,925.96</b>	<b>\$704,925.96</b>	<b>\$704,925.96</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$550,000.00	\$154,925.96	\$704,925.96	\$704,925.96	\$704,925.96	\$704,925.96	\$704,925.96	\$0.00
311001 Servicio de Energía Eléctrica	\$550,000.00	\$154,925.96	\$704,925.96	\$704,925.96	\$704,925.96	\$704,925.96	\$704,925.96	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$5,517.64</b>	<b>-\$5,517.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
349000 Servicios financieros, bancarios y comerciales integrales	\$5,517.64	-\$5,517.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$5,517.64	-\$5,517.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$160,700.00</b>	<b>-\$66,040.48</b>	<b>\$94,659.52</b>	<b>\$94,659.52</b>	<b>\$94,659.52</b>	<b>\$94,659.52</b>	<b>\$94,659.52</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$49,200.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$49,200.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$110,700.00	-\$16,840.48	\$93,859.52	\$93,859.52	\$93,859.52	\$93,859.52	\$93,859.52	\$0.00
355001 Mantenimiento de Vehículos	\$110,700.00	-\$16,840.48	\$93,859.52	\$93,859.52	\$93,859.52	\$93,859.52	\$93,859.52	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$200,000.00</b>	<b>-\$32,939.22</b>	<b>\$167,060.78</b>	<b>\$167,060.78</b>	<b>\$167,060.78</b>	<b>\$167,060.78</b>	<b>\$167,060.78</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$200,000.00	-\$32,939.22	\$167,060.78	\$167,060.78	\$167,060.78	\$167,060.78	\$167,060.78	\$0.00
375001 Viáticos en el país	\$200,000.00	-\$32,939.22	\$167,060.78	\$167,060.78	\$167,060.78	\$167,060.78	\$167,060.78	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$100,000.00</b>	<b>-\$76,867.71</b>	<b>\$23,132.29</b>	<b>\$23,132.29</b>	<b>\$23,132.29</b>	<b>\$23,132.29</b>	<b>\$23,132.29</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$100,000.00	-\$76,867.71	\$23,132.29	\$23,132.29	\$23,132.29	\$23,132.29	\$23,132.29	\$0.00



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Fecha y 16/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión | 01:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
382001	Gastos de orden social		\$23,132.29	\$23,132.29	\$23,132.29	\$23,132.29	\$23,132.29	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>		<b>\$2,139,991.29</b>	<b>\$2,139,991.29</b>	<b>\$2,034,683.53</b>	<b>\$2,034,683.53</b>	<b>\$2,034,683.53</b>	<b>\$105,307.76</b>
<b>440000</b>	<b>Ayudas sociales</b>		<b>\$2,139,991.29</b>	<b>\$2,139,991.29</b>	<b>\$2,034,683.53</b>	<b>\$2,034,683.53</b>	<b>\$2,034,683.53</b>	<b>\$105,307.76</b>
441000	Ayudas sociales a personas		\$2,139,991.29	\$2,139,991.29	\$2,034,683.53	\$2,034,683.53	\$2,034,683.53	\$105,307.76
441001	Ayudas sociales a personas		\$2,139,991.29	\$2,139,991.29	\$2,034,683.53	\$2,034,683.53	\$2,034,683.53	\$105,307.76
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes Informáticos		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$3,174,541.78</b>	<b>\$3,174,541.78</b>	<b>\$3,174,331.02</b>	<b>\$3,174,331.02</b>	<b>\$3,174,331.02</b>	<b>\$105,307.76</b>
<b>545</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>							
<b>100000</b>	<b>SERVICIOS PERSONALES</b>		<b>\$3,260,376.00</b>	<b>\$3,265,334.00</b>	<b>\$3,525,710.00</b>	<b>\$3,525,710.00</b>	<b>\$3,525,710.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente		\$3,260,376.00	\$265,334.00	\$3,525,710.00	\$3,525,710.00	\$3,525,710.00	\$0.00
113000	Sueldos base al personal permanente		\$3,260,376.00	\$265,334.00	\$3,525,710.00	\$3,525,710.00	\$3,525,710.00	\$0.00
113001	Sueldos		\$3,260,376.00	\$265,334.00	\$3,525,710.00	\$3,525,710.00	\$3,525,710.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>		<b>\$1,333,000.00</b>	<b>\$548,926.07</b>	<b>\$1,881,926.07</b>	<b>\$1,512,266.41</b>	<b>\$1,512,266.41</b>	<b>\$369,659.66</b>
210000	Materiales de administración, emisión de documentos y articulo		\$90,000.00	\$117,572.45	\$207,572.45	\$172,685.00	\$172,685.00	\$34,887.45
211000	Materiales, útiles y equipos menores de oficina		\$50,000.00	\$94,245.34	\$144,245.34	\$109,357.89	\$109,357.89	\$34,887.45
211001	Material de Oficina		\$50,000.00	\$94,245.34	\$144,245.34	\$109,357.89	\$109,357.89	\$34,887.45
212000	Materiales y útiles de impresión y reproducción		\$10,000.00	\$3,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$0.00
212001	Materiales y Útiles de Impresión		\$10,000.00	\$3,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac		\$10,000.00	<b>-\$6,689.43</b>	\$3,310.57	\$3,310.57	\$3,310.57	\$0.00
214001	Material para Bienes Informáticos		\$10,000.00	<b>-\$6,689.43</b>	\$3,310.57	\$3,310.57	\$3,310.57	\$0.00
216000	Material de limpieza		\$20,000.00	\$26,366.54	\$46,366.54	\$46,366.54	\$46,366.54	\$0.00
216001	Material de Limpieza		\$20,000.00	\$26,366.54	\$46,366.54	\$46,366.54	\$46,366.54	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>		<b>\$130,000.00</b>	<b>\$13,136.88</b>	<b>\$143,136.88</b>	<b>\$143,136.88</b>	<b>\$143,136.88</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas		\$80,000.00	\$56,239.79	\$136,239.79	\$136,239.79	\$136,239.79	\$0.00
221001	Alimentación de Personas		\$80,000.00	\$56,239.79	\$136,239.79	\$136,239.79	\$136,239.79	\$0.00



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Fecha y 16/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión | 01:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
223000	\$50,000.00	-\$43,102.91	\$6,897.09	\$6,897.09	\$6,897.09	\$6,897.09	\$6,897.09	\$0.00
223001	\$50,000.00	-\$43,102.91	\$6,897.09	\$6,897.09	\$6,897.09	\$6,897.09	\$6,897.09	\$0.00
<b>240000</b>	<b>\$210,000.00</b>	<b>-\$82,218.49</b>	<b>\$127,781.51</b>	<b>\$127,781.51</b>	<b>\$127,781.51</b>	<b>\$127,781.51</b>	<b>\$127,781.51</b>	<b>\$50,000.00</b>
246000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	\$130,000.00	-\$2,218.49	\$127,781.51	\$127,781.51	\$127,781.51	\$127,781.51	\$127,781.51	\$50,000.00
249001	\$130,000.00	-\$2,218.49	\$127,781.51	\$127,781.51	\$127,781.51	\$127,781.51	\$127,781.51	\$50,000.00
<b>250000</b>	<b>\$51,000.00</b>	<b>-\$48,150.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>
253000	\$45,000.00	-\$42,150.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00
253001	\$45,000.00	-\$42,150.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00
254000	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>\$700,000.00</b>	<b>\$673,210.86</b>	<b>\$1,373,210.86</b>	<b>\$1,373,210.86</b>	<b>\$1,088,438.65</b>	<b>\$1,088,438.65</b>	<b>\$1,088,438.65</b>	<b>\$284,772.21</b>
261000	\$700,000.00	\$673,210.86	\$1,373,210.86	\$1,373,210.86	\$1,088,438.65	\$1,088,438.65	\$1,088,438.65	\$284,772.21
261001	\$700,000.00	\$673,210.86	\$1,373,210.86	\$1,373,210.86	\$1,088,438.65	\$1,088,438.65	\$1,088,438.65	\$284,772.21
<b>270000</b>	<b>\$122,000.00</b>	<b>-\$94,623.63</b>	<b>\$27,374.37</b>	<b>\$27,374.37</b>	<b>\$27,374.37</b>	<b>\$27,374.37</b>	<b>\$27,374.37</b>	<b>\$0.00</b>
271000	\$52,000.00	-\$38,436.01	\$13,563.99	\$13,563.99	\$13,563.99	\$13,563.99	\$13,563.99	\$0.00
271001	\$52,000.00	-\$38,436.01	\$13,563.99	\$13,563.99	\$13,563.99	\$13,563.99	\$13,563.99	\$0.00
272000	\$60,000.00	-\$57,593.62	\$2,406.38	\$2,406.38	\$2,406.38	\$2,406.38	\$2,406.38	\$0.00
272001	\$60,000.00	-\$57,593.62	\$2,406.38	\$2,406.38	\$2,406.38	\$2,406.38	\$2,406.38	\$0.00
273000	\$10,000.00	\$1,404.00	\$11,404.00	\$11,404.00	\$11,404.00	\$11,404.00	\$11,404.00	\$0.00
273001	\$10,000.00	\$1,404.00	\$11,404.00	\$11,404.00	\$11,404.00	\$11,404.00	\$11,404.00	\$0.00
<b>290000</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>\$5,476,800.00</b>	<b>-\$1,287,524.56</b>	<b>\$4,189,275.44</b>	<b>\$4,189,275.44</b>	<b>\$3,707,791.56</b>	<b>\$3,707,791.56</b>	<b>\$3,707,791.56</b>	<b>\$481,483.88</b>
<b>310000</b>	<b>\$1,807,000.00</b>	<b>-\$732,152.25</b>	<b>\$1,074,847.75</b>	<b>\$1,074,847.75</b>	<b>\$1,049,327.75</b>	<b>\$1,049,327.75</b>	<b>\$1,049,327.75</b>	<b>\$25,520.00</b>
311000	\$1,500,000.00	-\$763,412.25	\$736,587.75	\$736,587.75	\$736,587.75	\$736,587.75	\$736,587.75	\$0.00
311001	\$1,500,000.00	-\$763,412.25	\$736,587.75	\$736,587.75	\$736,587.75	\$736,587.75	\$736,587.75	\$0.00
317000	\$307,000.00	\$31,260.00	\$338,260.00	\$338,260.00	\$312,740.00	\$312,740.00	\$312,740.00	\$25,520.00



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Fecha y 16/ene./2023

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Código	Descripción	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos	
		Ejercicio	Subejercicio						Pagado	Subejercicio
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$307,000.00	\$31,260.00	\$338,260.00	\$338,260.00	\$312,740.00	\$312,740.00	\$312,740.00	\$312,740.00	\$25,520.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$538,600.00</b>	<b>\$368,926.71</b>	<b>\$907,526.71</b>	<b>\$907,526.71</b>	<b>\$822,671.71</b>	<b>\$822,671.71</b>	<b>\$822,671.71</b>	<b>\$822,671.71</b>	<b>\$84,855.00</b>
321000	Arrendamiento de terrenos	\$234,000.00	\$435,543.00	\$669,543.00	\$669,543.00	\$604,688.00	\$604,688.00	\$604,688.00	\$604,688.00	\$64,855.00
321001	Arrendamiento de terrenos	\$234,000.00	\$435,543.00	\$669,543.00	\$669,543.00	\$604,688.00	\$604,688.00	\$604,688.00	\$604,688.00	\$64,855.00
323000	Arrendamiento de mobiliario y equipo de administración, educación	\$240,000.00	<b>-\$16,116.29</b>	\$223,883.71	\$223,883.71	\$203,883.71	\$203,883.71	\$203,883.71	\$203,883.71	\$20,000.00
323002	Arrendamiento de Equipo de Fotocopiado	\$240,000.00	<b>-\$16,116.29</b>	\$223,883.71	\$223,883.71	\$203,883.71	\$203,883.71	\$203,883.71	\$203,883.71	\$20,000.00
327000	Arrendamiento de activos intangibles	\$12,600.00	\$400.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
327001	Arrendamiento de activos intangibles	\$12,600.00	\$400.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
329000	Otros arrendamientos	\$52,000.00	<b>-\$50,900.00</b>	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
329001	Otros arrendamientos	\$52,000.00	<b>-\$50,900.00</b>	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$240,000.00</b>	<b>\$95,729.83</b>	<b>\$335,729.83</b>	<b>\$335,729.83</b>	<b>\$316,216.83</b>	<b>\$316,216.83</b>	<b>\$316,216.83</b>	<b>\$316,216.83</b>	<b>\$19,513.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$240,000.00	\$95,729.83	\$335,729.83	\$335,729.83	\$316,216.83	\$316,216.83	\$316,216.83	\$316,216.83	\$19,513.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$180,000.00	\$20,254.78	\$200,254.78	\$200,254.78	\$180,741.78	\$180,741.78	\$180,741.78	\$180,741.78	\$19,513.00
336002	Formas valoradas	\$60,000.00	\$75,475.05	\$135,475.05	\$135,475.05	\$135,475.05	\$135,475.05	\$135,475.05	\$135,475.05	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$135,000.00</b>	<b>-\$114,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$120,000.00	<b>-\$120,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$120,000.00	<b>-\$120,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$15,000.00	\$6,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
347001	Fletes y Maniobras	\$15,000.00	\$6,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$617,000.00</b>	<b>\$539,828.41</b>	<b>\$1,156,828.41</b>	<b>\$1,156,828.41</b>	<b>\$842,957.53</b>	<b>\$842,957.53</b>	<b>\$842,957.53</b>	<b>\$842,957.53</b>	<b>\$313,870.88</b>
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$2,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$2,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de e	\$7,000.00	<b>-\$7,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$7,000.00	<b>-\$7,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$534,461.46	\$534,461.46	\$534,461.46	\$384,461.46	\$384,461.46	\$384,461.46	\$384,461.46	\$150,000.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$334,461.46	\$534,461.46	\$534,461.46	\$384,461.46	\$384,461.46	\$384,461.46	\$384,461.46	\$150,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$400,000.00	\$210,366.95	\$610,366.95	\$610,366.95	\$446,496.07	\$446,496.07	\$446,496.07	\$446,496.07	\$163,870.88
357002	Mantenimiento e instalación de Equipos y Herramientas para Sumin	\$400,000.00	\$210,366.95	\$610,366.95	\$610,366.95	\$446,496.07	\$446,496.07	\$446,496.07	\$446,496.07	\$163,870.88
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$139,200.00</b>	<b>-\$127,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$139,200.00	<b>-\$127,600.00</b>	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$139,200.00	<b>-\$127,600.00</b>	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$200,000.00</b>	<b>-\$17,227.61</b>	<b>\$182,772.39</b>	<b>\$182,772.39</b>	<b>\$162,772.39</b>	<b>\$162,772.39</b>	<b>\$162,772.39</b>	<b>\$162,772.39</b>	<b>\$20,000.00</b>



# Municipio de Chapulhuacán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
375000	\$200,000.00	-\$17,227.61	\$182,772.39	\$182,772.39	\$182,772.39	\$182,772.39	\$182,772.39	\$20,000.00
375001	\$200,000.00	-\$17,227.61	\$182,772.39	\$182,772.39	\$182,772.39	\$182,772.39	\$182,772.39	\$20,000.00
<b>380000</b>	<b>\$1,500,000.00</b>	<b>-\$1,050,431.65</b>	<b>\$449,568.35</b>	<b>\$449,568.35</b>	<b>\$449,568.35</b>	<b>\$449,568.35</b>	<b>\$449,568.35</b>	<b>\$0.00</b>
382000	\$1,500,000.00	-\$1,050,431.65	\$449,568.35	\$449,568.35	\$449,568.35	\$449,568.35	\$449,568.35	\$0.00
382001	\$1,500,000.00	-\$1,050,431.65	\$449,568.35	\$449,568.35	\$449,568.35	\$449,568.35	\$449,568.35	\$0.00
<b>390000</b>	<b>\$300,000.00</b>	<b>-\$250,598.00</b>	<b>\$49,402.00</b>	<b>\$49,402.00</b>	<b>\$49,402.00</b>	<b>\$49,402.00</b>	<b>\$49,402.00</b>	<b>\$17,725.00</b>
392000	\$300,000.00	-\$250,598.00	\$49,402.00	\$49,402.00	\$49,402.00	\$49,402.00	\$49,402.00	\$17,725.00
392006	\$300,000.00	-\$250,598.00	\$49,402.00	\$49,402.00	\$49,402.00	\$49,402.00	\$49,402.00	\$17,725.00
<b>400000</b>	<b>\$3,518,736.00</b>	<b>\$1,616,629.70</b>	<b>\$5,135,365.70</b>	<b>\$5,135,365.70</b>	<b>\$5,135,365.70</b>	<b>\$5,135,365.70</b>	<b>\$5,135,365.70</b>	<b>\$325,997.54</b>
<b>440000</b>	<b>\$3,518,736.00</b>	<b>\$1,616,629.70</b>	<b>\$5,135,365.70</b>	<b>\$5,135,365.70</b>	<b>\$5,135,365.70</b>	<b>\$5,135,365.70</b>	<b>\$5,135,365.70</b>	<b>\$325,997.54</b>
441000	\$3,518,736.00	\$1,616,629.70	\$5,135,365.70	\$5,135,365.70	\$5,135,365.70	\$5,135,365.70	\$5,135,365.70	\$325,997.54
441001	\$3,518,736.00	\$1,616,629.70	\$5,135,365.70	\$5,135,365.70	\$5,135,365.70	\$5,135,365.70	\$5,135,365.70	\$325,997.54
<b>500000</b>	<b>\$895,000.00</b>	<b>-\$211,822.77</b>	<b>\$683,177.23</b>	<b>\$683,177.23</b>	<b>\$683,177.23</b>	<b>\$683,177.23</b>	<b>\$683,177.23</b>	<b>\$60,000.00</b>
<b>510000</b>	<b>\$95,000.00</b>	<b>-\$17,875.21</b>	<b>\$77,124.79</b>	<b>\$77,124.79</b>	<b>\$77,124.79</b>	<b>\$77,124.79</b>	<b>\$77,124.79</b>	<b>\$60,000.00</b>
511000	\$45,000.00	-\$34,110.00	\$10,890.00	\$10,890.00	\$10,890.00	\$10,890.00	\$10,890.00	\$0.00
511001	\$45,000.00	-\$34,110.00	\$10,890.00	\$10,890.00	\$10,890.00	\$10,890.00	\$10,890.00	\$0.00
515000	\$50,000.00	\$16,234.79	\$66,234.79	\$66,234.79	\$66,234.79	\$66,234.79	\$66,234.79	\$60,000.00
515001	\$50,000.00	\$16,234.79	\$66,234.79	\$66,234.79	\$66,234.79	\$66,234.79	\$66,234.79	\$60,000.00
<b>560000</b>	<b>\$800,000.00</b>	<b>-\$193,947.56</b>	<b>\$606,052.44</b>	<b>\$606,052.44</b>	<b>\$606,052.44</b>	<b>\$606,052.44</b>	<b>\$606,052.44</b>	<b>\$0.00</b>
562000	\$700,000.00	-\$93,947.56	\$606,052.44	\$606,052.44	\$606,052.44	\$606,052.44	\$606,052.44	\$0.00
562001	\$700,000.00	-\$93,947.56	\$606,052.44	\$606,052.44	\$606,052.44	\$606,052.44	\$606,052.44	\$0.00
567000	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>								
	\$14,483,912.00	\$931,542.44	\$15,415,454.44	\$15,415,454.44	\$14,178,313.36	\$14,178,313.36	\$14,178,313.36	\$1,257,141.08
<b>200000</b>	<b>\$450,000.00</b>	<b>-\$373,607.45</b>	<b>\$76,392.55</b>	<b>\$76,392.55</b>	<b>\$76,392.55</b>	<b>\$76,392.55</b>	<b>\$76,392.55</b>	<b>\$4,023.00</b>
<b>210000</b>	<b>\$10,000.00</b>	<b>-\$3,805.99</b>	<b>\$6,194.01</b>	<b>\$6,194.01</b>	<b>\$6,194.01</b>	<b>\$6,194.01</b>	<b>\$6,194.01</b>	<b>\$3,480.00</b>
212000	\$10,000.00	-\$3,805.99	\$6,194.01	\$6,194.01	\$6,194.01	\$6,194.01	\$6,194.01	\$3,480.00
212001	\$10,000.00	-\$3,805.99	\$6,194.01	\$6,194.01	\$6,194.01	\$6,194.01	\$6,194.01	\$3,480.00
<b>240000</b>	<b>\$40,000.00</b>	<b>-\$1,962.36</b>	<b>\$38,037.64</b>	<b>\$38,037.64</b>	<b>\$38,037.64</b>	<b>\$38,037.64</b>	<b>\$38,037.64</b>	<b>\$543.00</b>
249000	\$40,000.00	-\$1,962.36	\$38,037.64	\$38,037.64	\$38,037.64	\$38,037.64	\$38,037.64	\$543.00

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



# Municipio de Chapulhuacán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión | 16/ene./2023 | 01:17 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
249001	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$1,962.36	\$38,037.64	\$38,037.64	\$37,494.64	\$37,494.64	\$37,494.64	\$543.00
260000	Combustibles, lubricantes y aditivos	\$400,000.00	-\$367,839.10	\$32,160.90	\$32,160.90	\$32,160.90	\$32,160.90	\$32,160.90	\$0.00
261000	Combustibles, lubricantes y aditivos	\$400,000.00	-\$367,839.10	\$32,160.90	\$32,160.90	\$32,160.90	\$32,160.90	\$32,160.90	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$400,000.00	-\$367,839.10	\$32,160.90	\$32,160.90	\$32,160.90	\$32,160.90	\$32,160.90	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$279,512.00	-\$83,768.36	\$195,743.64	\$195,743.64	\$189,269.64	\$189,269.64	\$189,269.64	\$6,474.00
310000	<b>Servicios básicos</b>	\$0.00	\$19,095.04	\$19,095.04	\$19,095.04	\$19,095.04	\$19,095.04	\$19,095.04	\$0.00
314000	Telefonia tradicional	\$0.00	\$19,095.04	\$19,095.04	\$19,095.04	\$19,095.04	\$19,095.04	\$19,095.04	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$19,095.04	\$19,095.04	\$19,095.04	\$19,095.04	\$19,095.04	\$19,095.04	\$0.00
320000	<b>Servicios de arrendamiento</b>	\$84,000.00	-\$15,749.00	\$68,251.00	\$68,251.00	\$68,251.00	\$68,251.00	\$68,251.00	\$0.00
322000	Arrendamiento de edificios	\$84,000.00	-\$15,749.00	\$68,251.00	\$68,251.00	\$68,251.00	\$68,251.00	\$68,251.00	\$0.00
322001	Arrendamiento de edificios	\$84,000.00	-\$15,749.00	\$68,251.00	\$68,251.00	\$68,251.00	\$68,251.00	\$68,251.00	\$0.00
350000	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	\$97,512.00	\$10,885.60	\$108,397.60	\$108,397.60	\$101,923.60	\$101,923.60	\$101,923.60	\$6,474.00
355000	Reparación y mantenimiento de equipo de transporte	\$97,512.00	\$10,885.60	\$108,397.60	\$108,397.60	\$101,923.60	\$101,923.60	\$101,923.60	\$6,474.00
355001	Mantenimiento de Vehiculos	\$97,512.00	\$10,885.60	\$108,397.60	\$108,397.60	\$101,923.60	\$101,923.60	\$101,923.60	\$6,474.00
370000	<b>Servicios de traslado y viáticos</b>	\$98,000.00	-\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$98,000.00	-\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$98,000.00	-\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	\$194,000.00	\$116,024.47	\$310,024.47	\$310,024.47	\$302,383.47	\$302,383.47	\$302,383.47	\$7,641.00
440000	<b>Ayudas sociales</b>	\$194,000.00	\$116,024.47	\$310,024.47	\$310,024.47	\$302,383.47	\$302,383.47	\$302,383.47	\$7,641.00
441000	Ayudas sociales a personas	\$194,000.00	\$116,024.47	\$310,024.47	\$310,024.47	\$302,383.47	\$302,383.47	\$302,383.47	\$7,641.00
441001	Ayudas sociales a personas	\$194,000.00	\$116,024.47	\$310,024.47	\$310,024.47	\$302,383.47	\$302,383.47	\$302,383.47	\$7,641.00
<b>INCENTIVO DEL IMPUESTO ESPECIAL SC</b>		\$923,512.00	-\$341,351.00	\$582,160.96	\$582,160.96	\$564,022.66	\$564,022.66	\$564,022.66	\$18,138.00
<b>555 FONDO GENERAL DE PARTICIPACIONES</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$30,610,701.00	-\$657,247.00	\$29,753,454.00	\$29,753,454.00	\$29,753,454.00	\$29,753,454.00	\$29,753,454.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$27,565,952.00	-\$729,344.00	\$26,836,608.00	\$26,836,608.00	\$26,836,608.00	\$26,836,608.00	\$26,836,608.00	\$0.00
111000	Dietas	\$3,527,960.00	\$0.00	\$3,527,960.00	\$3,527,960.00	\$3,527,960.00	\$3,527,960.00	\$3,527,960.00	\$0.00
111001	Dietas	\$3,527,960.00	\$0.00	\$3,527,960.00	\$3,527,960.00	\$3,527,960.00	\$3,527,960.00	\$3,527,960.00	\$0.00
113000	Sueldos base al personal permanente	\$24,037,992.00	-\$729,344.00	\$23,308,648.00	\$23,308,648.00	\$23,308,648.00	\$23,308,648.00	\$23,308,648.00	\$0.00
113001	Sueldos	\$24,037,992.00	-\$729,344.00	\$23,308,648.00	\$23,308,648.00	\$23,308,648.00	\$23,308,648.00	\$23,308,648.00	\$0.00
130000	<b>Remuneraciones adicionales y especiales</b>	\$3,004,749.00	-\$87,903.00	\$2,916,846.00	\$2,916,846.00	\$2,916,846.00	\$2,916,846.00	\$2,916,846.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,004,749.00	-\$87,903.00	\$2,916,846.00	\$2,916,846.00	\$2,916,846.00	\$2,916,846.00	\$2,916,846.00	\$0.00



Municipio de Chapulhuacán  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132002	Gratificación Anual	\$3,004,749.00	-\$87,903.00	\$2,916,846.00	\$2,916,846.00	\$2,916,846.00	\$2,916,846.00	\$2,916,846.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,039,543.20</b>	<b>\$1,039,543.20</b>	<b>\$1,039,543.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039,543.20</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$1,039,543.20</b>	<b>\$1,039,543.20</b>	<b>\$1,039,543.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039,543.20</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,039,543.20	\$1,039,543.20	\$1,039,543.20	\$0.00	\$0.00	\$0.00	\$1,039,543.20
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$1,039,543.20	\$1,039,543.20	\$1,039,543.20	\$0.00	\$0.00	\$0.00	\$1,039,543.20
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$147,654.00</b>	<b>\$147,654.00</b>	<b>\$147,654.00</b>	<b>\$3,654.00</b>	<b>\$3,654.00</b>	<b>\$3,654.00</b>	<b>\$144,000.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$3,654.00</b>	<b>\$3,654.00</b>	<b>\$3,654.00</b>	<b>\$3,654.00</b>	<b>\$3,654.00</b>	<b>\$3,654.00</b>	<b>\$0.00</b>
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$449,327.00</b>	<b>\$2,137,933.47</b>	<b>\$2,587,260.47</b>	<b>\$2,587,260.47</b>	<b>\$1,072,846.76</b>	<b>\$1,072,846.76</b>	<b>\$1,072,846.76</b>	<b>\$1,514,413.71</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector público</b>	<b>\$449,327.00</b>	<b>\$27,287.00</b>	<b>\$476,614.00</b>	<b>\$476,614.00</b>	<b>\$476,614.00</b>	<b>\$476,614.00</b>	<b>\$476,614.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidades paraestatales no em	\$449,327.00	\$27,287.00	\$476,614.00	\$476,614.00	\$476,614.00	\$476,614.00	\$476,614.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no em	\$449,327.00	\$27,287.00	\$476,614.00	\$476,614.00	\$476,614.00	\$476,614.00	\$476,614.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$2,110,646.47</b>	<b>\$2,110,646.47</b>	<b>\$2,110,646.47</b>	<b>\$596,232.76</b>	<b>\$596,232.76</b>	<b>\$596,232.76</b>	<b>\$1,514,413.71</b>
441000	Ayudas sociales a personas	\$0.00	\$2,110,646.47	\$2,110,646.47	\$2,110,646.47	\$596,232.76	\$596,232.76	\$596,232.76	\$1,514,413.71
441001	Ayudas sociales a personas	\$0.00	\$2,110,646.47	\$2,110,646.47	\$2,110,646.47	\$596,232.76	\$596,232.76	\$596,232.76	\$1,514,413.71
<b>FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$31,060,028.00</b>	<b>-\$2,467,883.67</b>	<b>\$33,527,911.67</b>	<b>\$33,527,911.67</b>	<b>\$30,829,954.76</b>	<b>\$30,829,954.76</b>	<b>\$30,829,954.76</b>	<b>\$2,697,956.91</b>
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$142,056.00</b>	<b>-\$43,268.58</b>	<b>\$98,787.42</b>	<b>\$98,787.42</b>	<b>\$98,787.42</b>	<b>\$98,787.42</b>	<b>\$98,787.42</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$10,000.00</b>	<b>-\$7,506.58</b>	<b>\$2,493.42</b>	<b>\$2,493.42</b>	<b>\$2,493.42</b>	<b>\$2,493.42</b>	<b>\$2,493.42</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$10,000.00	-\$7,506.58	\$2,493.42	\$2,493.42	\$2,493.42	\$2,493.42	\$2,493.42	\$0.00
246001	Material Eléctrico	\$10,000.00	-\$7,506.58	\$2,493.42	\$2,493.42	\$2,493.42	\$2,493.42	\$2,493.42	\$0.00



Municipio de Chapulhuacán  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
260000	Combustibles, lubricantes y aditivos	\$117,056.00	-\$20,762.00	\$96,294.00	\$96,294.00	\$96,294.00	\$96,294.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$117,056.00	-\$20,762.00	\$96,294.00	\$96,294.00	\$96,294.00	\$96,294.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$117,056.00	-\$20,762.00	\$96,294.00	\$96,294.00	\$96,294.00	\$96,294.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$145,000.00	\$37,579.21	\$182,579.21	\$157,579.21	\$157,579.21	\$157,579.21	\$25,000.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$145,000.00	\$37,579.21	\$182,579.21	\$157,579.21	\$157,579.21	\$157,579.21	\$25,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$37,579.21	\$182,579.21	\$157,579.21	\$157,579.21	\$157,579.21	\$25,000.00
355001	Mantenimiento de Vehículos	\$145,000.00	\$37,579.21	\$182,579.21	\$157,579.21	\$157,579.21	\$157,579.21	\$25,000.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	\$221,000.00	\$51,281.06	\$272,281.06	\$270,914.42	\$270,914.42	\$270,914.42	\$1,366.64
440000	Ayudas sociales	\$221,000.00	\$51,281.06	\$272,281.06	\$270,914.42	\$270,914.42	\$270,914.42	\$1,366.64
441000	Ayudas sociales a personas	\$221,000.00	\$51,281.06	\$272,281.06	\$270,914.42	\$270,914.42	\$270,914.42	\$1,366.64
441001	Ayudas sociales a personas	\$221,000.00	\$51,281.06	\$272,281.06	\$270,914.42	\$270,914.42	\$270,914.42	\$1,366.64
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$9,000.00	-\$1,100.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$9,000.00	-\$1,100.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración indl	\$9,000.00	-\$1,100.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración indl	\$9,000.00	-\$1,100.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00
	<b>IMPUESTO ESPECIAL SOBRE PRODUCC</b>	\$517,056.00	\$44,491.69	\$561,547.69	\$535,181.05	\$535,181.05	\$535,181.05	\$26,366.64
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$88,114.05	\$88,114.05	\$88,114.05	\$88,114.05	\$88,114.05	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$88,114.05	\$88,114.05	\$88,114.05	\$88,114.05	\$88,114.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$88,114.05	\$88,114.05	\$88,114.05	\$88,114.05	\$88,114.05	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$88,114.05	\$88,114.05	\$88,114.05	\$88,114.05	\$88,114.05	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	\$0.00	\$4,230.44	\$4,230.44	\$4,230.44	\$4,230.44	\$4,230.44	\$0.00
440000	Ayudas sociales	\$0.00	\$4,230.44	\$4,230.44	\$4,230.44	\$4,230.44	\$4,230.44	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$4,230.44	\$4,230.44	\$4,230.44	\$4,230.44	\$4,230.44	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$4,230.44	\$4,230.44	\$4,230.44	\$4,230.44	\$4,230.44	\$0.00
	<b>ISR POR ENAJENACION DE BIENES INMI</b>	\$0.00	\$92,344.49	\$92,344.49	\$92,344.49	\$92,344.49	\$92,344.49	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$53,210.00	-\$8,901.22	\$44,308.78	\$44,308.78	\$44,308.78	\$44,308.78	\$0.00
310000	Servicios básicos	\$53,210.00	-\$8,901.22	\$44,308.78	\$44,308.78	\$44,308.78	\$44,308.78	\$0.00
312000	G...	\$29,210.00	\$11,888.78	\$41,098.78	\$41,098.78	\$41,098.78	\$41,098.78	\$0.00

562 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS





Municipio de Chapulhuacán  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usc: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
312001	Gas	\$29,210.00	\$11,888.78	\$41,098.78	\$41,098.78	\$41,098.78	\$41,098.78	\$0.00
314000	Telefonía tradicional	\$24,000.00	-\$20,790.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00
314001	Servicio Telefónico Tradicional	\$24,000.00	-\$20,790.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$6,703.53</b>	<b>\$6,703.53</b>	<b>\$6,703.53</b>	<b>\$6,703.53</b>	<b>\$6,703.53</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$6,703.53</b>	<b>\$6,703.53</b>	<b>\$6,703.53</b>	<b>\$6,703.53</b>	<b>\$6,703.53</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$6,703.53	\$6,703.53	\$6,703.53	\$6,703.53	\$6,703.53	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$6,703.53	\$6,703.53	\$6,703.53	\$6,703.53	\$6,703.53	\$0.00
<b>FONDO DE COMPENSACION DEL IMPUE</b>		<b>\$53,210.00</b>	<b>-\$2,197.69</b>	<b>\$51,012.31</b>	<b>\$51,012.31</b>	<b>\$51,012.31</b>	<b>\$51,012.31</b>	<b>\$0.00</b>
<b>563</b>	<b>FONDO DE COMPENSACION</b>							
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$454,216.10</b>	<b>\$454,216.10</b>	<b>\$454,216.10</b>	<b>\$454,216.10</b>	<b>\$454,216.10</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$454,216.10</b>	<b>\$454,216.10</b>	<b>\$454,216.10</b>	<b>\$454,216.10</b>	<b>\$454,216.10</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$454,216.10	\$454,216.10	\$454,216.10	\$454,216.10	\$454,216.10	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$454,216.10	\$454,216.10	\$454,216.10	\$454,216.10	\$454,216.10	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$153,163.08</b>	<b>\$153,163.08</b>	<b>\$153,163.08</b>	<b>\$153,163.08</b>	<b>\$153,163.08</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$153,163.08</b>	<b>\$153,163.08</b>	<b>\$153,163.08</b>	<b>\$153,163.08</b>	<b>\$153,163.08</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$153,163.08	\$153,163.08	\$153,163.08	\$153,163.08	\$153,163.08	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$153,163.08	\$153,163.08	\$153,163.08	\$153,163.08	\$153,163.08	\$0.00
<b>FONDO DE COMPENSACION</b>		<b>\$0.00</b>	<b>\$607,379.18</b>	<b>\$607,379.18</b>	<b>\$607,379.18</b>	<b>\$607,379.18</b>	<b>\$607,379.18</b>	<b>\$0.00</b>
<b>592</b>	<b>FONDO DE FISCALIZACION Y RECAUDACION</b>							
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$473,200.00</b>	<b>-\$150,282.91</b>	<b>\$322,917.09</b>	<b>\$322,917.09</b>	<b>\$322,917.09</b>	<b>\$322,917.09</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$60,000.00</b>	<b>\$6,339.13</b>	<b>\$66,339.13</b>	<b>\$66,339.13</b>	<b>\$66,339.13</b>	<b>\$66,339.13</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$4,200.88	\$25,799.12	\$25,799.12	\$25,799.12	\$25,799.12	\$0.00
211001	Material de Oficina	\$30,000.00	-\$4,200.88	\$25,799.12	\$25,799.12	\$25,799.12	\$25,799.12	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informaci	\$10,000.00	\$6,550.51	\$16,550.51	\$16,550.51	\$16,550.51	\$16,550.51	\$0.00
214001	Material para Bienes Informáticos	\$10,000.00	\$6,550.51	\$16,550.51	\$16,550.51	\$16,550.51	\$16,550.51	\$0.00
216000	Material de limpieza	\$20,000.00	\$3,989.50	\$23,989.50	\$23,989.50	\$23,989.50	\$23,989.50	\$0.00
216001	Material de Limpieza	\$20,000.00	\$3,989.50	\$23,989.50	\$23,989.50	\$23,989.50	\$23,989.50	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$10,000.00</b>	<b>-\$5,501.04</b>	<b>\$4,498.96</b>	<b>\$4,498.96</b>	<b>\$4,498.96</b>	<b>\$4,498.96</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$10,000.00	-\$5,501.04	\$4,498.96	\$4,498.96	\$4,498.96	\$4,498.96	\$0.00
246001	Material Eléctrico	\$10,000.00	-\$5,501.04	\$4,498.96	\$4,498.96	\$4,498.96	\$4,498.96	\$0.00



# Municipio de Chapulhuacán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión | 16/ene./2023 | 01:17 p. m.

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_IFF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
260000	Combustibles, lubricantes y aditivos	\$-147,921.00	\$252,079.00	\$252,079.00	\$252,079.00	\$252,079.00	\$252,079.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$-147,921.00	\$252,079.00	\$252,079.00	\$252,079.00	\$252,079.00	\$252,079.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$-147,921.00	\$252,079.00	\$252,079.00	\$252,079.00	\$252,079.00	\$252,079.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$-3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$-3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$-3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>-\$91,845.27</b>	<b>\$210,372.73</b>	<b>\$210,372.73</b>	<b>\$176,892.73</b>	<b>\$176,892.73</b>	<b>\$176,892.73</b>	<b>\$33,480.00</b>
320000	Servicios de arrendamiento	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacion	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	-\$29,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
334000	Servicios de capacitación	-\$29,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
334001	Capacitación	-\$29,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	-\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	-\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	-\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$78,372.73	\$208,372.73	\$208,372.73	\$174,892.73	\$174,892.73	\$174,892.73	\$33,480.00
355000	Reparación y mantenimiento de equipo de transporte	\$78,372.73	\$208,372.73	\$208,372.73	\$174,892.73	\$174,892.73	\$174,892.73	\$33,480.00
355001	Mantenimiento de Vehículos	\$78,372.73	\$208,372.73	\$208,372.73	\$174,892.73	\$174,892.73	\$174,892.73	\$33,480.00
370000	Servicios de traslado y viáticos	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$198,845.06</b>	<b>\$553,005.06</b>	<b>\$553,005.06</b>	<b>\$528,565.94</b>	<b>\$528,565.94</b>	<b>\$528,565.94</b>	<b>\$24,439.12</b>
440000	<b>Ayudas sociales</b>	<b>\$198,845.06</b>	<b>\$553,005.06</b>	<b>\$553,005.06</b>	<b>\$528,565.94</b>	<b>\$528,565.94</b>	<b>\$528,565.94</b>	<b>\$24,439.12</b>
441000	Ayudas sociales a personas	\$198,845.06	\$553,005.06	\$553,005.06	\$528,565.94	\$528,565.94	\$528,565.94	\$24,439.12
441001	Ayudas sociales a personas	\$198,845.06	\$553,005.06	\$553,005.06	\$528,565.94	\$528,565.94	\$528,565.94	\$24,439.12
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>-\$79,240.50</b>	<b>\$63,259.50</b>	<b>\$63,259.50</b>	<b>\$63,259.50</b>	<b>\$63,259.50</b>	<b>\$63,259.50</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$2,759.50	\$63,259.50	\$63,259.50	\$63,259.50	\$63,259.50	\$63,259.50	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$13,259.50	\$63,259.50	\$63,259.50	\$63,259.50	\$63,259.50	\$63,259.50	\$0.00
515001	Bienes informáticos	\$13,259.50	\$63,259.50	\$63,259.50	\$63,259.50	\$63,259.50	\$63,259.50	\$0.00
519000	Otros mobiliarios y equipos de administración	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Chapulhuacán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión | 01:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
520000	Mobiliario y equipo educacional y recreativo	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FISCALIZACIÓN Y RECAUDA</b>		<b>-\$1,272,078.00</b>	<b>-\$1,749,554.38</b>	<b>-\$1,749,554.38</b>	<b>-\$1,097,635.26</b>	<b>-\$1,097,635.26</b>	<b>-\$1,097,635.26</b>	<b>-\$57,919.12</b>
<b>593</b>	<b>ISR PARTICIPABLE</b>	<b>-\$122,523.00</b>						
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$27,357.49</b>	<b>\$107,357.49</b>	<b>\$107,357.49</b>	<b>\$107,357.49</b>	<b>\$107,357.49</b>	<b>\$107,357.49</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y artículo	\$16,562.35	\$56,562.35	\$56,562.35	\$56,562.35	\$56,562.35	\$56,562.35	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$16,562.35	\$56,562.35	\$56,562.35	\$56,562.35	\$56,562.35	\$56,562.35	\$0.00
211001	Material de Oficina	\$16,562.35	\$56,562.35	\$56,562.35	\$56,562.35	\$56,562.35	\$56,562.35	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$10,795.14</b>	<b>\$50,795.14</b>	<b>\$50,795.14</b>	<b>\$50,795.14</b>	<b>\$50,795.14</b>	<b>\$50,795.14</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$10,795.14	\$50,795.14	\$50,795.14	\$50,795.14	\$50,795.14	\$50,795.14	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$10,795.14	\$50,795.14	\$50,795.14	\$50,795.14	\$50,795.14	\$50,795.14	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>-\$34,458.29</b>	<b>\$1,830,541.71</b>	<b>\$1,830,541.71</b>	<b>\$1,830,541.71</b>	<b>\$1,830,541.71</b>	<b>\$1,830,541.71</b>	<b>\$0.00</b>
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$19,944.00	\$64,944.00	\$64,944.00	\$64,944.00	\$64,944.00	\$64,944.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$19,944.00	\$64,944.00	\$64,944.00	\$64,944.00	\$64,944.00	\$64,944.00	\$0.00
331001	Servicios legales	\$19,944.00	\$64,944.00	\$64,944.00	\$64,944.00	\$64,944.00	\$64,944.00	\$0.00
350000	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>-\$119,487.94</b>	<b>\$80,512.06</b>	<b>\$80,512.06</b>	<b>\$80,512.06</b>	<b>\$80,512.06</b>	<b>\$80,512.06</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	-\$119,487.94	\$80,512.06	\$80,512.06	\$80,512.06	\$80,512.06	\$80,512.06	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	-\$119,487.94	\$80,512.06	\$80,512.06	\$80,512.06	\$80,512.06	\$80,512.06	\$0.00
380000	<b>Servicios oficiales</b>	<b>-\$713.90</b>	<b>\$1,499,286.10</b>	<b>\$1,499,286.10</b>	<b>\$1,499,286.10</b>	<b>\$1,499,286.10</b>	<b>\$1,499,286.10</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	-\$713.90	\$1,499,286.10	\$1,499,286.10	\$1,499,286.10	\$1,499,286.10	\$1,499,286.10	\$0.00
382001	Gastos de orden social	\$99,286.10	\$1,499,286.10	\$1,499,286.10	\$1,499,286.10	\$1,499,286.10	\$1,499,286.10	\$0.00
382002	Eventos Culturales	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	<b>Otros servicios generales</b>	<b>\$65,799.55</b>	<b>\$185,799.55</b>	<b>\$185,799.55</b>	<b>\$185,799.55</b>	<b>\$185,799.55</b>	<b>\$185,799.55</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$65,799.55	\$185,799.55	\$185,799.55	\$185,799.55	\$185,799.55	\$185,799.55	\$0.00
392006	Pago de derechos	\$65,799.55	\$185,799.55	\$185,799.55	\$185,799.55	\$185,799.55	\$185,799.55	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$753,847.50</b>	<b>\$803,247.50</b>	<b>\$803,247.50</b>	<b>\$803,247.50</b>	<b>\$803,247.50</b>	<b>\$803,247.50</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$753,847.50	\$803,247.50	\$803,247.50	\$803,247.50	\$803,247.50	\$803,247.50	\$0.00
441000	Ayudas sociales a personas	\$753,847.50	\$803,247.50	\$803,247.50	\$803,247.50	\$803,247.50	\$803,247.50	\$0.00
441001	Ayudas sociales a personas	\$753,847.50	\$803,247.50	\$803,247.50	\$803,247.50	\$803,247.50	\$803,247.50	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>-\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Municipio de Chapulhuacán  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Usr: supervisor

Fecha y 16/ene./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
530000	\$5,600.00	-\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	\$5,600.00	-\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	\$5,600.00	-\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ISR PARTICIPABLE</b>	<b>\$2,000,000.00</b>	<b>\$7,741,146.70</b>	<b>\$2,741,146.70</b>	<b>\$2,741,146.70</b>	<b>\$2,741,146.70</b>	<b>\$2,741,146.70</b>	<b>\$2,741,146.70</b>	<b>\$0.00</b>
<b>595 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>								
200000	\$100,000.00	-\$17,116.90	\$82,883.10	\$82,883.10	\$82,883.10	\$82,883.10	\$82,883.10	\$0.00
260000	\$100,000.00	-\$17,116.90	\$82,883.10	\$82,883.10	\$82,883.10	\$82,883.10	\$82,883.10	\$0.00
261000	\$100,000.00	-\$17,116.90	\$82,883.10	\$82,883.10	\$82,883.10	\$82,883.10	\$82,883.10	\$0.00
261001	\$100,000.00	-\$17,116.90	\$82,883.10	\$82,883.10	\$82,883.10	\$82,883.10	\$82,883.10	\$0.00
300000	\$10,000.00	\$59,459.00	\$69,459.00	\$69,459.00	\$67,779.00	\$67,779.00	\$67,779.00	\$1,680.00
350000	\$10,000.00	\$59,459.00	\$69,459.00	\$69,459.00	\$67,779.00	\$67,779.00	\$67,779.00	\$1,680.00
355000	\$10,000.00	\$59,459.00	\$69,459.00	\$69,459.00	\$67,779.00	\$67,779.00	\$67,779.00	\$1,680.00
355001	\$10,000.00	\$59,459.00	\$69,459.00	\$69,459.00	\$67,779.00	\$67,779.00	\$67,779.00	\$1,680.00
400000	\$76,886.00	\$141,079.17	\$217,965.17	\$217,965.17	\$183,076.86	\$183,076.86	\$183,076.86	\$34,888.31
440000	\$76,886.00	\$141,079.17	\$217,965.17	\$217,965.17	\$183,076.86	\$183,076.86	\$183,076.86	\$34,888.31
441000	\$76,886.00	\$141,079.17	\$217,965.17	\$217,965.17	\$183,076.86	\$183,076.86	\$183,076.86	\$34,888.31
441001	\$76,886.00	\$141,079.17	\$217,965.17	\$217,965.17	\$183,076.86	\$183,076.86	\$183,076.86	\$34,888.31
<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>	<b>\$186,886.00</b>	<b>\$183,421.27</b>	<b>\$370,307.27</b>	<b>\$370,307.27</b>	<b>\$333,736.96</b>	<b>\$333,736.96</b>	<b>\$333,736.96</b>	<b>\$36,568.31</b>
<b>614 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>								
300000	\$0.00	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$0.00
330000	\$0.00	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$0.00
332000	\$0.00	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$0.00
332001	\$0.00	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$430,167.84	\$0.00
600000	\$42,557,169.00	\$180,118.41	\$42,737,287.41	\$42,257,599.10	\$28,439,312.41	\$28,439,312.41	\$28,679,312.41	\$14,297,975.00
610000	\$42,557,169.00	\$180,118.41	\$42,737,287.41	\$42,257,599.10	\$28,439,312.41	\$28,439,312.41	\$28,679,312.41	\$14,297,975.00
612000	\$42,557,169.00	-\$39,479,330.69	\$3,077,838.31	\$2,838,150.00	\$370,000.00	\$370,000.00	\$370,000.00	\$2,707,838.31
612001	\$42,557,169.00	-\$39,479,330.69	\$3,077,838.31	\$2,838,150.00	\$370,000.00	\$370,000.00	\$370,000.00	\$2,707,838.31
613000	\$0.00	\$7,564,300.00	\$7,564,300.00	\$7,564,300.00	\$2,726,945.41	\$2,726,945.41	\$2,726,945.41	\$4,837,354.59
613001	\$0.00	\$7,564,300.00	\$7,564,300.00	\$7,564,300.00	\$2,726,945.41	\$2,726,945.41	\$2,726,945.41	\$4,837,354.59
614000	\$0.00	\$25,966,933.10	\$25,966,933.10	\$25,726,933.10	\$20,889,735.11	\$20,889,735.11	\$21,129,735.11	\$5,077,197.99



# Municipio de Chapulhuacán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión | 01:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
614001	\$0.00	\$25,966,933.10	\$25,966,933.10	\$25,726,933.10	\$20,889,735.11	\$20,889,735.11	\$21,129,735.11	\$5,077,197.99
615000	\$0.00	\$6,128,216.00	\$6,128,216.00	\$6,128,216.00	\$4,452,631.89	\$4,452,631.89	\$4,452,631.89	\$1,675,584.11
615001	\$0.00	\$6,128,216.00	\$6,128,216.00	\$6,128,216.00	\$4,452,631.89	\$4,452,631.89	\$4,452,631.89	\$1,675,584.11
<b>FONDO DE APORTACIONES PARA LA IN</b>								
	\$42,957,169.00	\$670,286.25	\$43,167,455.25	\$42,987,766.94	\$25,869,480.25	\$25,869,480.25	\$29,709,480.25	\$74,297,975.00
<b>618</b>								
<b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES DEL DE</b>								
100000	\$5,421,453.00	-\$722,961.00	\$4,698,492.00	\$4,698,492.00	\$4,698,492.00	\$4,698,492.00	\$4,698,492.00	\$0.00
110000	\$4,760,136.00	-\$584,508.00	\$4,175,628.00	\$4,175,628.00	\$4,175,628.00	\$4,175,628.00	\$4,175,628.00	\$0.00
113000	\$4,760,136.00	-\$584,508.00	\$4,175,628.00	\$4,175,628.00	\$4,175,628.00	\$4,175,628.00	\$4,175,628.00	\$0.00
113001	\$4,760,136.00	-\$584,508.00	\$4,175,628.00	\$4,175,628.00	\$4,175,628.00	\$4,175,628.00	\$4,175,628.00	\$0.00
130000	\$650,017.00	-\$127,153.00	\$522,864.00	\$522,864.00	\$522,864.00	\$522,864.00	\$522,864.00	\$0.00
132000	\$595,017.00	-\$72,153.00	\$522,864.00	\$522,864.00	\$522,864.00	\$522,864.00	\$522,864.00	\$0.00
132002	\$595,017.00	-\$72,153.00	\$522,864.00	\$522,864.00	\$522,864.00	\$522,864.00	\$522,864.00	\$0.00
134000	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134007	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	\$1,266,000.00	-\$860,575.14	\$405,424.86	\$405,424.86	\$297,274.06	\$297,274.06	\$297,274.06	\$108,150.80
210000	\$24,000.00	-\$15,054.00	\$8,946.00	\$8,946.00	\$8,946.00	\$8,946.00	\$8,946.00	\$0.00
211000	\$20,000.00	-\$11,054.00	\$8,946.00	\$8,946.00	\$8,946.00	\$8,946.00	\$8,946.00	\$0.00
211001	\$20,000.00	-\$11,054.00	\$8,946.00	\$8,946.00	\$8,946.00	\$8,946.00	\$8,946.00	\$0.00
218000	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	\$50,000.00	\$30,657.36	\$80,657.36	\$80,657.36	\$72,507.36	\$72,507.36	\$72,507.36	\$8,150.00
221000	\$50,000.00	\$30,657.36	\$80,657.36	\$80,657.36	\$72,507.36	\$72,507.36	\$72,507.36	\$8,150.00
221001	\$50,000.00	\$30,657.36	\$80,657.36	\$80,657.36	\$72,507.36	\$72,507.36	\$72,507.36	\$8,150.00
250000	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	\$1,000,000.00	-\$834,052.90	\$165,947.10	\$165,947.10	\$65,946.30	\$65,946.30	\$65,946.30	\$100,000.80
261000	\$1,000,000.00	-\$834,052.90	\$165,947.10	\$165,947.10	\$65,946.30	\$65,946.30	\$65,946.30	\$100,000.80



# Municipio de Chapulhuacán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión | 01:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,000,000.00	-\$834,052.80	\$165,947.10	\$165,947.10	\$65,946.30	\$65,946.30	\$65,946.30	\$100,000.80
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$157,000.00</b>	<b>-\$7,125.60</b>	<b>\$149,874.40</b>	<b>\$149,874.40</b>	<b>\$149,874.40</b>	<b>\$149,874.40</b>	<b>\$149,874.40</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$117,000.00	\$2,526.40	\$119,526.40	\$119,526.40	\$119,526.40	\$119,526.40	\$119,526.40	\$0.00
271001	Vestuario, Uniformes	\$117,000.00	\$2,526.40	\$119,526.40	\$119,526.40	\$119,526.40	\$119,526.40	\$119,526.40	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$40,000.00	-\$9,652.00	\$30,348.00	\$30,348.00	\$30,348.00	\$30,348.00	\$30,348.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$40,000.00	-\$9,652.00	\$30,348.00	\$30,348.00	\$30,348.00	\$30,348.00	\$30,348.00	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,767,218.00</b>	<b>\$2,211,550.37</b>	<b>\$11,978,768.37</b>	<b>\$11,978,768.37</b>	<b>\$11,493,955.93</b>	<b>\$11,493,955.93</b>	<b>\$11,493,955.93</b>	<b>\$484,812.44</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$7,500,000.00</b>	<b>\$3,106,764.11</b>	<b>\$10,606,764.11</b>	<b>\$10,606,764.11</b>	<b>\$10,413,467.29</b>	<b>\$10,413,467.29</b>	<b>\$10,413,467.29</b>	<b>\$193,296.82</b>
311000	Energía eléctrica	\$7,500,000.00	\$3,106,764.11	\$10,606,764.11	\$10,606,764.11	\$10,413,467.29	\$10,413,467.29	\$10,413,467.29	\$193,296.82
311001	Servicio de Energía Eléctrica	\$7,500,000.00	\$3,106,764.11	\$10,606,764.11	\$10,606,764.11	\$10,413,467.29	\$10,413,467.29	\$10,413,467.29	\$193,296.82
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$494,000.00</b>	<b>-\$494,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$494,000.00	-\$494,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334002	Capacitación Policial	\$494,000.00	-\$494,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,218.00</b>	<b>-\$1,171.58</b>	<b>\$46.42</b>	<b>\$46.42</b>	<b>\$46.42</b>	<b>\$46.42</b>	<b>\$46.42</b>	<b>\$0.00</b>
349000	Servicios financieros, bancarios y comerciales integrales	\$1,218.00	-\$1,171.58	\$46.42	\$46.42	\$46.42	\$46.42	\$46.42	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$1,218.00	-\$1,171.58	\$46.42	\$46.42	\$46.42	\$46.42	\$46.42	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$600,000.00</b>	<b>-\$267,261.01</b>	<b>\$332,738.99</b>	<b>\$332,738.99</b>	<b>\$232,850.37</b>	<b>\$232,850.37</b>	<b>\$232,850.37</b>	<b>\$99,888.62</b>
351000	Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$138,104.00	\$61,896.00	\$61,896.00	\$61,896.00	\$61,896.00	\$61,896.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$138,104.00	\$61,896.00	\$61,896.00	\$61,896.00	\$61,896.00	\$61,896.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$20,842.99	\$270,842.99	\$270,842.99	\$170,954.37	\$170,954.37	\$170,954.37	\$99,888.62
355001	Mantenimiento de Vehículos	\$250,000.00	\$20,842.99	\$270,842.99	\$270,842.99	\$170,954.37	\$170,954.37	\$170,954.37	\$99,888.62
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Sumi	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$100,000.00</b>	<b>-\$90,328.15</b>	<b>\$9,671.85</b>	<b>\$9,671.85</b>	<b>\$9,671.85</b>	<b>\$9,671.85</b>	<b>\$9,671.85</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$100,000.00	-\$90,328.15	\$9,671.85	\$9,671.85	\$9,671.85	\$9,671.85	\$9,671.85	\$0.00
375001	Viáticos en el país	\$100,000.00	-\$90,328.15	\$9,671.85	\$9,671.85	\$9,671.85	\$9,671.85	\$9,671.85	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,072,000.00</b>	<b>-\$42,453.00</b>	<b>\$1,029,547.00</b>	<b>\$1,029,547.00</b>	<b>\$837,920.00</b>	<b>\$837,920.00</b>	<b>\$837,920.00</b>	<b>\$191,627.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,060,000.00	-\$30,453.00	\$1,029,547.00	\$1,029,547.00	\$837,920.00	\$837,920.00	\$837,920.00	\$191,627.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,060,000.00	-\$30,453.00	\$1,029,547.00	\$1,029,547.00	\$837,920.00	\$837,920.00	\$837,920.00	\$191,627.00



Municipio de Chapulhuacán  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión | 01:17 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022								
399000	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>\$298,556.00</b>	<b>-\$246,043.00</b>	<b>\$52,513.00</b>	<b>\$52,513.00</b>	<b>\$50,713.00</b>	<b>\$50,713.00</b>	<b>\$50,713.00</b>	<b>\$50,713.00</b>	<b>\$1,800.00</b>
<b>Ayudas sociales</b>	<b>\$298,556.00</b>	<b>-\$246,043.00</b>	<b>\$52,513.00</b>	<b>\$52,513.00</b>	<b>\$50,713.00</b>	<b>\$50,713.00</b>	<b>\$50,713.00</b>	<b>\$50,713.00</b>	<b>\$1,800.00</b>
441000	\$298,556.00	-\$246,043.00	\$52,513.00	\$52,513.00	\$50,713.00	\$50,713.00	\$50,713.00	\$50,713.00	\$1,800.00
441001	\$298,556.00	-\$246,043.00	\$52,513.00	\$52,513.00	\$50,713.00	\$50,713.00	\$50,713.00	\$50,713.00	\$1,800.00
<b>500000</b>	<b>\$218,000.00</b>	<b>-\$218,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Mobiliario y equipo de administración</b>	<b>\$118,000.00</b>	<b>-\$118,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b> Vehículos y equipo de transporte</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
549000	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL FC</b>									
	\$16,971,227.00	-\$163,971.23	\$17,135,198.23	\$17,135,198.23	\$16,540,434.99	\$16,540,434.99	\$16,540,434.99	\$16,540,434.99	\$594,763.24

<b>Total Final</b>	\$113,167,175.00	-\$5,513,936.05	\$118,681,111.05	\$118,201,422.74	\$99,608,974.99	\$99,608,974.99	\$99,608,974.99	\$99,608,974.99	\$19,072,136.06
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# Municipio de Chapulhuacán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 16/ene./2023

Usr: supervisor

hora de Impresión | 01:17 p. m.

Egresos Aprobado Al 31/12/2022 (Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>Ejercicio del Presupuesto</b>						

PROFR. SERGIO MELENDEZ RUBIO  
Presidente Municipal Constitucional

C.P. MANUEL GARGÍA ANGELES  
Tesorero Municipal

C. EDITH TREJO SANCHEZ  
Síndico Municipal

