

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
109 Recursos Propios 2024															
400000 TRANSFERENCIAS, ASIGNACIONES	\$285,948.78	\$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	\$285,948.78
440000 Ayudas sociales	\$39,975.66	\$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	\$39,975.66
441000 Ayudas sociales a personas	\$39,975.66	\$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	\$39,975.66
441001 Ayudas sociales a personas	\$39,975.66	\$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	\$39,975.66
500000 BIENES MUEBLES, INMUEBLES E II	\$67,812.81	\$0.00	\$0.00	\$29,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.23
510000 Mobiliario y equipo de administración	\$67,812.81	\$0.00	\$0.00	\$29,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.23
515000 Equipo de cómputo y de tecnología de la ir	\$67,812.81	\$0.00	\$0.00	\$29,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.23
515001 Bienes Informáticos	\$67,812.81	\$0.00	\$0.00	\$29,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.23
Recursos Propios 2024	\$373,761.59	\$57,818.32	\$0.00	\$29,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,761.59
141 RECURSOS PROPIOS															
200000 MATERIALES Y SUMINISTROS	\$685,751.17	\$26,578.59	\$10,210.00	\$68,452.25	\$82,907.40	\$92,017.86	\$53,640.60	\$49,323.14	\$18,894.81	\$49,623.30	\$72,848.60	\$102,024.79	\$81,329.83	\$685,751.17	\$0.00
210000 Materiales de administración, emisión de	\$51,727.40	\$0.00	\$0.00	\$7,424.00	\$6,626.00	\$24,761.38	\$0.00	\$10,356.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.00	\$51,727.40	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$51,727.40	\$0.00	\$0.00	\$7,424.00	\$6,626.00	\$24,761.38	\$0.00	\$10,356.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.00	\$51,727.40	\$0.00
211001 Materia de Oficina	\$56,631.39	\$0.00	\$0.00	\$7,424.00	\$6,099.00	\$20,769.35	\$0.00	\$5,357.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,631.39	\$0.00
211003 Muebles de oficina, estantería y equipo de	\$15,098.01	\$0.00	\$0.00	\$0.00	\$6,099.00	\$3,998.01	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,098.01	\$0.00
220000 Alimentos y utensilios	\$113,414.28	\$20,976.07	\$10,210.00	\$22,932.55	\$3,725.00	\$3,540.80	\$10,000.00	\$0.00	\$6,927.00	\$5,154.68	\$20,895.80	\$1,116.00	\$7,947.38	\$113,414.28	\$0.00
221000 Productos alimenticios para personas	\$113,414.28	\$20,976.07	\$10,210.00	\$22,932.55	\$3,725.00	\$3,540.80	\$10,000.00	\$0.00	\$6,927.00	\$5,154.68	\$20,895.80	\$1,116.00	\$7,947.38	\$113,414.28	\$0.00
221001 Alimentación de Personas	\$113,414.28	\$20,976.07	\$10,210.00	\$22,932.55	\$3,725.00	\$3,540.80	\$10,000.00	\$0.00	\$6,927.00	\$5,154.68	\$20,895.80	\$1,116.00	\$7,947.38	\$113,414.28	\$0.00
230000 Materias primas y materiales de producci	\$156,929.40	\$0.00	\$0.00	\$0.00	\$31,471.40	\$17,555.90	\$19,411.30	\$11,082.00	\$1,785.00	\$1,785.00	\$43,280.90	\$1,785.00	\$28,792.90	\$156,929.40	\$0.00
238000 Mercancías adquiridas para su comercializ	\$156,929.40	\$0.00	\$0.00	\$0.00	\$31,471.40	\$17,555.90	\$19,411.30	\$11,082.00	\$1,785.00	\$1,785.00	\$43,280.90	\$1,785.00	\$28,792.90	\$156,929.40	\$0.00
238001 Mercancías adquiridas para su comercializ	\$156,929.40	\$0.00	\$0.00	\$0.00	\$31,471.40	\$17,555.90	\$19,411.30	\$11,082.00	\$1,785.00	\$1,785.00	\$43,280.90	\$1,785.00	\$28,792.90	\$156,929.40	\$0.00
240000 Materiales y artículos de construcción y c	\$99,636.61	\$5,602.52	\$0.00	\$6,588.00	\$7,600.00	\$0.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$0.00	\$33,392.09	\$0.00	\$99,636.61	\$0.00
249001 Otros materiales y artículos de construcció	\$99,636.61	\$5,602.52	\$0.00	\$6,588.00	\$7,600.00	\$0.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$0.00	\$33,392.09	\$0.00	\$99,636.61	\$0.00
249001 Otros materiales y artículos de construcció	\$99,636.61	\$5,602.52	\$0.00	\$6,588.00	\$7,600.00	\$0.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$0.00	\$33,392.09	\$0.00	\$99,636.61	\$0.00
260000 Combustibles, lubricantes y aditivos	\$304,043.48	\$0.00	\$0.00	\$29,507.70	\$33,686.00	\$48,159.80	\$24,429.30	\$21,351.10	\$9,882.81	\$42,863.62	\$8,681.90	\$65,732.70	\$22,028.55	\$304,043.48	\$0.00
261000 Combustibles, lubricantes y aditivos	\$304,043.48	\$0.00	\$0.00	\$29,507.70	\$33,686.00	\$48,159.80	\$24,429.30	\$21,351.10	\$9,882.81	\$42,863.62	\$8,681.90	\$65,732.70	\$22,028.55	\$304,043.48	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$304,043.48	\$0.00	\$0.00	\$29,507.70	\$33,686.00	\$48,159.80	\$24,429.30	\$21,351.10	\$9,882.81	\$42,863.62	\$8,681.90	\$65,732.70	\$22,028.55	\$304,043.48	\$0.00
300000 SERVICIOS GENERALES	\$1,236,731.54	\$69,884.81	\$70,841.61	\$56,728.04	\$42,994.00	\$69,815.64	\$53,114.13	\$107,336.21	\$52,284.01	\$213,807.20	\$22,168.16	\$298,231.89	\$182,029.75	\$1,210,235.54	\$26,496.00
310000 Servicios básicos	\$511,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,982.00	\$0.00	\$162,178.00	\$165,589.00	\$511,749.00	\$0.00
311000 Energía eléctrica	\$511,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,982.00	\$0.00	\$162,178.00	\$165,589.00	\$511,749.00	\$0.00
311001 Servicio de Energía Eléctrica	\$511,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,982.00	\$0.00	\$162,178.00	\$165,589.00	\$511,749.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$46,019.14	\$1,899.50	\$19,504.55	\$0.00	\$0.00	\$0.00	\$355.73	\$7,670.23	\$297.87	\$4,804.32	\$230.36	\$4,398.83	\$7,067.75	\$46,019.14	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$46,019.14	\$1,899.50	\$19,504.55	\$0.00	\$0.00	\$0.00	\$355.73	\$7,670.23	\$297.87	\$4,804.32	\$230.36	\$4,398.83	\$7,067.75	\$46,019.14	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$46,019.14	\$1,899.50	\$19,504.55	\$0.00	\$0.00	\$0.00	\$355.73	\$7,670.23	\$297.87	\$4,804.32	\$230.36	\$4,398.83	\$7,067.75	\$46,019.14	\$0.00
350000 Servicios de instalación, reparación, man	\$113,567.02	\$14,077.93	\$0.00	\$17,620.04	\$0.00	\$4,587.53	\$0.00	\$0.00	\$27,079.04	\$7,325.88	-\$0.20	\$52,396.80	\$10,480.00	\$113,567.02	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000 Conservación y mantenimiento menor de	\$4,587.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.53	\$0.00
351001 Conservación y mantenimiento menor de	\$4,587.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.53	\$0.00
355000 Reparación y mantenimiento de equipo de	\$108,979.49	\$14,077.93	\$0.00	\$17,620.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,079.04	\$7,325.88	-\$0.20	\$32,396.80	\$10,480.00	\$108,979.49	\$0.00
355001 Mantenimiento de Vehículos	\$108,979.49	\$14,077.93	\$0.00	\$17,620.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,079.04	\$7,325.88	-\$0.20	\$32,396.80	\$10,480.00	\$108,979.49	\$0.00
370000 Servicios de traslado y viáticos	\$268,435.68	\$28,229.00	\$23,446.00	\$32,728.00	\$37,298.00	\$46,017.00	\$30,690.00	\$16,363.58	\$4,907.10	\$5,995.00	\$14,438.00	\$10,632.00	\$10,903.00	\$289,435.68	\$9,000.00
375000 Viáticos en el país	\$268,435.68	\$28,229.00	\$23,446.00	\$32,728.00	\$37,298.00	\$46,017.00	\$30,690.00	\$16,363.58	\$4,907.10	\$5,995.00	\$14,438.00	\$10,632.00	\$10,903.00	\$289,435.68	\$9,000.00
375001 Viáticos en el país	\$268,435.68	\$28,229.00	\$23,446.00	\$32,728.00	\$37,298.00	\$46,017.00	\$30,690.00	\$16,363.58	\$4,907.10	\$5,995.00	\$14,438.00	\$10,632.00	\$10,903.00	\$289,435.68	\$9,000.00
380000 Servicios oficiales	\$296,960.70	\$15,678.48	\$27,692.06	\$6,380.00	\$5,696.00	\$20,311.11	\$22,168.40	\$84,312.40	\$0.00	\$0.00	\$7,600.00	\$89,726.25	\$0.00	\$279,464.70	\$17,496.00
382000 Gastos de orden social y cultural	\$296,960.70	\$15,678.48	\$27,692.06	\$6,380.00	\$5,696.00	\$20,311.11	\$22,168.40	\$84,312.40	\$0.00	\$0.00	\$7,600.00	\$89,726.25	\$0.00	\$279,464.70	\$17,496.00
382001 Gastos de orden social	\$296,960.70	\$15,678.48	\$27,692.06	\$6,380.00	\$5,696.00	\$20,311.11	\$22,168.40	\$84,312.40	\$0.00	\$0.00	\$7,600.00	\$89,726.25	\$0.00	\$279,464.70	\$17,496.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,167,654.35	\$148,070.00	\$65,282.65	\$245,634.10	\$245,935.38	\$233,569.44	\$7,478.30	\$185,078.40	\$60,830.40	\$77,743.00	\$8,000.00	\$165,379.59	\$74,110.26	\$1,557,111.50	\$610,542.85
440000 Ayudas sociales	\$2,167,654.35	\$148,070.00	\$65,282.65	\$245,634.10	\$245,935.38	\$233,569.44	\$7,478.30	\$185,078.40	\$60,830.40	\$77,743.00	\$8,000.00	\$165,379.59	\$74,110.26	\$1,557,111.50	\$610,542.85
441000 Ayudas sociales a personas	\$2,167,654.35	\$148,070.00	\$65,282.65	\$245,634.10	\$245,935.38	\$233,569.44	\$7,478.30	\$185,078.40	\$60,830.40	\$77,743.00	\$8,000.00	\$165,379.59	\$74,110.26	\$1,557,111.50	\$610,542.85
441001 Ayudas sociales a personas	\$2,167,654.35	\$148,070.00	\$65,282.65	\$245,634.10	\$245,935.38	\$233,569.44	\$7,478.30	\$185,078.40	\$60,830.40	\$77,743.00	\$8,000.00	\$165,379.59	\$74,110.26	\$1,557,111.50	\$610,542.85
500000 BIENES MUEBLES, INMUEBLES E I	\$74,496.40	\$0.00	\$0.00	\$0.00	\$1,650.00	\$58,894.40	\$0.00	\$7,999.00	\$0.00	\$1,904.00	\$0.00	\$4,149.00	\$0.00	\$74,496.40	\$0.00
510000 Mobiliario y equipo de administración	\$52,246.40	\$0.00	\$0.00	\$0.00	\$1,650.00	\$42,697.40	\$0.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,246.40	\$0.00
511000 Muebles de oficina y estantería	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
511001 Muebles de oficina y estantería	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$50,696.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,697.40	\$0.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,696.40	\$0.00
515001 Bienes informáticos	\$50,696.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,697.40	\$0.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,696.40	\$0.00
530000 Equipo e instrumental médico y de labor	\$6,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$4,149.00	\$0.00	\$6,063.00	\$0.00
531000 Equipo médico y de laboratorio	\$6,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$4,149.00	\$0.00	\$6,063.00	\$0.00
531001 Equipo médico y de laboratorio	\$6,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$4,149.00	\$0.00	\$6,063.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$16,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.00	\$0.00
564000 Sistemas de aire acondicionado, calefacto	\$16,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.00	\$0.00
564001 Sistemas de aire acondicionado, calefacto	\$16,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.00	\$0.00
RECURSOS PROPIOS	\$1,164,833.46	\$24,533.50	\$146,134.26	\$366,614.39	\$373,388.76	\$464,397.34	\$164,433.03	\$48,736.75	\$101,708.22	\$343,177.50	\$103,016.76	\$570,85.26	\$317,469.84	\$3,527,593.61	\$337,038.85

161 FONDO GENERAL DE PARTICIPACIONES

100000 Remuneraciones al personal de carácter	\$31,283,043.00	\$2,504,795.00	\$2,565,273.00	\$2,557,859.00	\$2,558,788.00	\$2,573,231.00	\$2,581,802.00	\$2,602,278.00	\$2,596,354.00	\$2,557,902.00	\$2,501,288.00	\$2,514,923.00	\$3,701,088.00	\$31,815,558.00	\$0.00
110000 Dietas	\$3,532,620.00	\$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	\$3,532,620.00	\$0.00
111001 Dietas	\$3,532,620.00	\$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	\$3,532,620.00	\$0.00
113000 Sueldos base al personal permanente	\$27,750,423.00	\$2,282,465.00	\$2,312,943.00	\$2,305,529.00	\$2,305,458.00	\$2,320,901.00	\$2,329,472.00	\$2,349,946.00	\$2,344,024.00	\$2,305,572.00	\$2,243,331.00	\$2,248,748.00	\$2,431,034.00	\$27,750,423.00	\$0.00
113001 Sueldos	\$27,750,423.00	\$2,282,465.00	\$2,312,943.00	\$2,305,529.00	\$2,305,458.00	\$2,320,901.00	\$2,329,472.00	\$2,349,946.00	\$2,344,024.00	\$2,305,572.00	\$2,243,331.00	\$2,248,748.00	\$2,431,034.00	\$27,750,423.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$451,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,515.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$451,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,515.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$451,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,515.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/mar./2026 11:35 a. m.

Ucr. SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
171000 Estimulos	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$0.00
171001 Estimulos	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,677,986.21	\$3,016.00	\$49,997.40	\$71,374.22	\$388,110.87	\$95,637.95	\$156,390.09	\$221,767.45	\$164,132.52	\$127,663.47	\$145,731.06	\$188,867.13	\$73,110.25	\$1,677,986.21	\$0.00
210000 Materiales de administración, emisión de	\$234,404.36	\$3,016.00	\$33,997.40	\$23,920.87	\$4,574.00	\$12,910.00	\$60,400.00	\$2,996.00	\$0.00	\$29,983.00	\$14,066.09	\$23,954.00	\$44,246.00	\$234,404.36	\$0.00
211000 Materiales, útiles y equipos menores de ofi.	\$135,381.36	\$3,016.00	\$22,397.40	\$12,220.87	\$4,574.00	\$1,310.00	\$50,400.00	\$2,996.00	\$0.00	\$560.00	\$2,456.09	\$12,354.00	\$32,645.00	\$135,381.36	\$0.00
211001 Material de Oficina	\$135,381.36	\$3,016.00	\$22,397.40	\$12,220.87	\$4,574.00	\$1,310.00	\$50,400.00	\$2,996.00	\$0.00	\$560.00	\$2,456.09	\$12,354.00	\$32,645.00	\$135,381.36	\$0.00
215000 Material impreso e información digital	\$99,023.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$29,423.00	\$11,600.00	\$11,600.00	\$11,600.00	\$99,023.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$99,023.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$29,423.00	\$11,600.00	\$11,600.00	\$11,600.00	\$99,023.00	\$0.00
220000 Alimentos y utensilios	\$50,870.35	\$0.00	\$16,000.00	\$0.00	\$0.00	\$1,710.00	\$4,197.89	\$17,140.46	\$0.00	\$11,126.00	\$696.00	\$0.00	\$0.00	\$50,870.35	\$0.00
221000 Productos alimenticios para personas	\$50,870.35	\$0.00	\$16,000.00	\$0.00	\$0.00	\$1,710.00	\$4,197.89	\$17,140.46	\$0.00	\$11,126.00	\$696.00	\$0.00	\$0.00	\$50,870.35	\$0.00
221001 Alimentación de Personas	\$50,870.35	\$0.00	\$16,000.00	\$0.00	\$0.00	\$1,710.00	\$4,197.89	\$17,140.46	\$0.00	\$11,126.00	\$696.00	\$0.00	\$0.00	\$50,870.35	\$0.00
240000 Materiales y artículos de construcción y t	\$131,198.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,262.00	\$52,662.31	\$6,188.00	\$0.00	\$8,181.85	\$27,017.50	\$11,886.75	\$131,198.41	\$0.00
249000 Otros materiales y artículos de construcción	\$131,198.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,262.00	\$52,662.31	\$6,188.00	\$0.00	\$8,181.85	\$27,017.50	\$11,886.75	\$131,198.41	\$0.00
249001 Otros materiales y artículos de construcción	\$131,198.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,262.00	\$52,662.31	\$6,188.00	\$0.00	\$8,181.85	\$27,017.50	\$11,886.75	\$131,198.41	\$0.00
250000 Productos químicos, farmacéuticos y de	\$54,460.14	\$0.00	\$0.00	\$0.00	\$15,311.78	\$0.00	\$0.00	\$8,787.28	\$0.00	\$20,770.77	\$3,388.82	\$6,221.49	\$0.00	\$54,460.14	\$0.00
253000 Medicinas y productos farmacéuticos	\$54,460.14	\$0.00	\$0.00	\$0.00	\$15,311.78	\$0.00	\$0.00	\$8,787.28	\$0.00	\$20,770.77	\$3,388.82	\$6,221.49	\$0.00	\$54,460.14	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$54,460.14	\$0.00	\$0.00	\$0.00	\$15,311.78	\$0.00	\$0.00	\$8,787.28	\$0.00	\$20,770.77	\$3,388.82	\$6,221.49	\$0.00	\$54,460.14	\$0.00
253002 Medicinas y Productos Farmacéuticos	\$20,468.64	\$0.00	\$0.00	\$0.00	\$7,981.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.55	\$3,388.82	\$6,221.49	\$0.00	\$20,468.64	\$0.00
254000 Materiales, accesorios y suministros médico	\$33,991.50	\$0.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$8,787.28	\$0.00	\$17,874.22	\$0.00	\$0.00	\$0.00	\$33,991.50	\$0.00
254001 Materiales y Suministros Médicos	\$33,991.50	\$0.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$8,787.28	\$0.00	\$17,874.22	\$0.00	\$0.00	\$0.00	\$33,991.50	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,137,304.43	\$0.00	\$0.00	\$47,653.35	\$371,638.89	\$71,217.95	\$71,490.20	\$140,981.40	\$128,548.00	\$39,103.70	\$119,408.30	\$128,766.14	\$16,978.60	\$1,137,304.43	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,137,304.43	\$0.00	\$0.00	\$47,653.35	\$371,638.89	\$71,217.95	\$71,490.20	\$140,981.40	\$128,548.00	\$39,103.70	\$119,408.30	\$128,766.14	\$16,978.60	\$1,137,304.43	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$1,137,304.43	\$0.00	\$0.00	\$47,653.35	\$371,638.89	\$71,217.95	\$71,490.20	\$140,981.40	\$128,548.00	\$39,103.70	\$119,408.30	\$128,766.14	\$16,978.60	\$1,137,304.43	\$0.00
270000 Vestuario, blancos, prendas de protección	\$69,740.52	\$0.00	\$0.00	\$0.00	\$5,734.00	\$0.00	\$7,040.00	\$0.00	\$28,398.52	\$26,680.00	\$0.00	\$1,886.00	\$0.00	\$69,740.52	\$0.00
271000 Vestuario y uniformes	\$69,740.52	\$0.00	\$0.00	\$0.00	\$5,734.00	\$0.00	\$7,040.00	\$0.00	\$28,398.52	\$26,680.00	\$0.00	\$1,886.00	\$0.00	\$69,740.52	\$0.00
271001 Vestuario, Uniformes	\$69,740.52	\$0.00	\$0.00	\$0.00	\$5,734.00	\$0.00	\$7,040.00	\$0.00	\$28,398.52	\$26,680.00	\$0.00	\$1,886.00	\$0.00	\$69,740.52	\$0.00
300000 SERVICIOS GENERALES	\$9,106,924.80	\$4,760.00	\$104,143.82	\$121,483.75	\$601,986.94	\$2,838,783.96	\$136,166.50	\$207,040.73	\$249,630.42	\$1,069,039.98	\$703,493.46	\$383,882.32	\$612,964.92	\$7,033,364.80	\$1,073,560.00
310000 Servicios básicos	\$339,480.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,480.96	\$0.00	\$0.00	\$0.00	\$339,480.96	\$0.00
311000 Energía eléctrica	\$339,480.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,480.96	\$0.00	\$0.00	\$0.00	\$339,480.96	\$0.00
311001 Servicio de Energía Eléctrica	\$339,480.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,480.96	\$0.00	\$0.00	\$0.00	\$339,480.96	\$0.00
320000 Servicios de arrendamiento	\$26,493.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.51	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$26,493.51	\$0.00
321000 Arrendamiento de terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.51	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$26,493.51	\$0.00
321001 Arrendamiento de terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.51	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$26,493.51	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
329000 Otros arrendamientos	\$14,493.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,493.51	\$0.00
329001 Otros arrendamientos	\$14,493.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,493.51	\$0.00
330000 Servicios profesionales, científicos, técni	\$14,493.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,493.51	\$0.00
330001 Servicios de apoyo administrativo, fotocopi	\$14,493.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,493.51	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
350000 Servicios de instalación, reparación, man	\$1,927,169.26	\$0.00	\$0.00	\$0.00	\$0.00	\$37,507.66	\$86,602.60	\$64,525.72	\$67,789.60	\$88,104.32	\$148,688.80	\$185,768.12	\$125,799.10	\$927,169.26	\$1,000,000.00
350001 Servicios de instalación, reparación, man	\$1,927,169.26	\$0.00	\$0.00	\$0.00	\$0.00	\$37,507.66	\$86,602.60	\$64,525.72	\$67,789.60	\$88,104.32	\$148,688.80	\$185,768.12	\$125,799.10	\$927,169.26	\$1,000,000.00



Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Fecha y hora de Impresión | 17/mar./2025 | 11:35 a. m.

Usr: SUPERVISOR
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000 Conservación y mantenimiento menor de \$1,006,265.00	\$1,006,265.00	\$0.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$1,000,000.00
351001 Conservación y mantenimiento menor de \$1,006,265.00	\$1,006,265.00	\$0.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$1,000,000.00
355000 Reparación y mantenimiento de equipo de \$445,477.92	\$445,477.92	\$4,760.00	\$19,080.00	\$13,338.55	\$44,953.80	\$23,443.74	\$26,424.60	\$50,706.72	\$1,823.51	\$98,104.32	\$17,287.72	\$50,317.72	\$15,357.24	\$445,477.92	\$0.00
355001 Mantenimiento de Vehículos \$445,477.92	\$445,477.92	\$4,760.00	\$19,080.00	\$13,338.55	\$44,953.80	\$23,443.74	\$26,424.60	\$50,706.72	\$1,823.51	\$98,104.32	\$17,287.72	\$50,317.72	\$15,357.24	\$445,477.92	\$0.00
357000 Instalación, reparación y mantenimiento de \$475,426.34	\$475,426.34	\$0.00	\$0.00	\$12,116.00	\$0.00	\$14,053.91	\$62,178.00	\$13,819.00	\$14,053.91	\$0.00	\$131,421.08	\$145,450.40	\$110,441.86	\$475,426.34	\$0.00
357002 Mantenimiento e instalación de Equipos y \$475,426.34	\$475,426.34	\$0.00	\$0.00	\$12,116.00	\$0.00	\$14,053.91	\$62,178.00	\$13,819.00	\$14,053.91	\$0.00	\$131,421.08	\$145,450.40	\$110,441.86	\$475,426.34	\$0.00
380000 Servicios oficiales \$5,660,801.19	\$5,660,801.19	\$0.00	\$78,798.82	\$96,029.20	\$556,842.14	\$2,787,262.80	\$15,016.00	\$134,427.01	\$97,488.50	\$944,273.00	\$215,323.70	\$175,614.20	\$487,165.82	\$5,660,241.19	\$72,560.00
382000 Gastos de orden social y cultural \$5,660,801.19	\$5,660,801.19	\$0.00	\$78,798.82	\$96,029.20	\$556,842.14	\$2,787,262.80	\$15,016.00	\$134,427.01	\$97,488.50	\$944,273.00	\$215,323.70	\$175,614.20	\$487,165.82	\$5,588,241.19	\$72,560.00
382001 Gastos de orden social \$5,660,801.19	\$5,660,801.19	\$0.00	\$78,798.82	\$96,029.20	\$556,842.14	\$2,787,262.80	\$15,016.00	\$134,427.01	\$97,488.50	\$944,273.00	\$215,323.70	\$175,614.20	\$487,165.82	\$5,588,241.19	\$72,560.00
382000 Otros servicios generales \$144,555.88	\$144,555.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,847.00	\$8,088.00	\$92,682.32	\$19,238.56	\$0.00	\$0.00	\$0.00	\$144,868.88	\$0.00
382000 Impuestos y derechos \$144,555.88	\$144,555.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,847.00	\$8,088.00	\$92,682.32	\$19,238.56	\$0.00	\$0.00	\$0.00	\$144,868.88	\$0.00
382006 Pago de derechos \$144,555.88	\$144,555.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,847.00	\$8,088.00	\$92,682.32	\$19,238.56	\$0.00	\$0.00	\$0.00	\$144,555.88	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES \$6,648,636.03	\$6,648,636.03	\$87,974.76	\$224,178.19	\$302,598.10	\$465,370.04	\$346,959.99	\$483,404.02	\$895,068.87	\$270,961.70	\$449,682.66	\$486,464.15	\$912,494.52	\$944,747.12	\$5,661,866.12	\$1,086,769.91
410000 Transferencias internas y asignaciones a \$480,504.00	\$480,504.00	\$39,897.00	\$39,897.00	\$39,237.00	\$40,117.00	\$40,277.00	\$40,517.00	\$40,277.00	\$40,517.00	\$40,517.00	\$39,377.00	\$39,897.00	\$39,897.00	\$480,504.00	\$0.00
415000 Transferencias internas otorgadas a entida \$480,504.00	\$480,504.00	\$39,897.00	\$39,897.00	\$39,237.00	\$40,117.00	\$40,277.00	\$40,517.00	\$40,277.00	\$40,517.00	\$40,517.00	\$39,377.00	\$39,897.00	\$39,897.00	\$480,504.00	\$0.00
415001 Transferencias internas otorgadas a entida \$480,504.00	\$480,504.00	\$39,897.00	\$39,897.00	\$39,237.00	\$40,117.00	\$40,277.00	\$40,517.00	\$40,277.00	\$40,517.00	\$40,517.00	\$39,377.00	\$39,897.00	\$39,897.00	\$480,504.00	\$0.00
440000 Ayudas sociales \$6,168,132.03	\$6,168,132.03	\$48,077.76	\$184,282.19	\$263,331.10	\$415,253.04	\$305,573.99	\$442,887.02	\$548,791.87	\$230,444.70	\$409,165.66	\$465,087.15	\$972,597.52	\$904,770.12	\$5,081,382.12	\$1,086,769.91
441000 Ayudas sociales a personas \$6,168,132.03	\$6,168,132.03	\$48,077.76	\$184,282.19	\$263,331.10	\$415,253.04	\$305,573.99	\$442,887.02	\$548,791.87	\$230,444.70	\$409,165.66	\$465,087.15	\$972,597.52	\$904,770.12	\$5,081,382.12	\$1,086,769.91
441001 Ayudas sociales a personas \$6,168,132.03	\$6,168,132.03	\$48,077.76	\$184,282.19	\$263,331.10	\$415,253.04	\$305,573.99	\$442,887.02	\$548,791.87	\$230,444.70	\$409,165.66	\$465,087.15	\$972,597.52	\$904,770.12	\$5,081,382.12	\$1,086,769.91
441002 Premios, recompensas, pensiones de grac \$120,000.00	\$120,000.00	\$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	\$120,000.00
500000 BIENES MUEBLES, INMUEBLES E II \$2,714,748.80	\$2,714,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.80	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$14,748.80	\$2,700,000.00
530000 Equipo e instrumental médico y de labor \$14,748.80	\$14,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.80	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$14,748.80	\$0.00
532000 Instrumental médico y de laboratorio \$14,748.80	\$14,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.80	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$14,748.80	\$0.00
532001 Instrumental Médico y de Laboratorio \$14,748.80	\$14,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.80	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$14,748.80	\$0.00
540000 Vehículos y equipo de transportes \$2,700,000.00	\$2,700,000.00	\$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	\$2,700,000.00
541000 Vehículos y equipo terrestre \$2,700,000.00	\$2,700,000.00	\$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	\$2,700,000.00
541001 Vehículos y Equipo Terrestre \$2,700,000.00	\$2,700,000.00	\$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	\$2,700,000.00
FONDO GENERAL DE PARTICIPACION \$50,982,865.84	\$2,500,246.76	\$2,842,583.43	\$3,083,285.07	\$4,003,864.85	\$5,841,653.90	\$3,381,781.85	\$3,631,751.85	\$3,281,378.64	\$4,204,288.03	\$3,945,974.67	\$4,003,316.97	\$5,331,891.29	\$4,003,316.97	\$45,103,538.90	\$4,859,326.94

162 FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES \$3,468,314.00	\$3,468,314.00	\$0.00	\$0.00	\$0.00	\$6,982.00	\$4,315.00	\$0.00	\$3,068.00	\$11,337.00	\$13,529.00	\$51,673.00	\$110,920.00	\$3,256,482.00	\$3,468,314.00	\$0.00
130000 Remuneraciones adicionales y especiales: \$3,468,314.00	\$3,468,314.00	\$0.00	\$0.00	\$0.00	\$6,982.00	\$4,315.00	\$0.00	\$3,068.00	\$11,337.00	\$13,529.00	\$51,673.00	\$110,920.00	\$3,256,482.00	\$3,458,314.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica \$3,468,314.00	\$3,468,314.00	\$0.00	\$0.00	\$0.00	\$6,982.00	\$4,315.00	\$0.00	\$3,068.00	\$11,337.00	\$13,529.00	\$51,673.00	\$110,920.00	\$3,256,482.00	\$3,458,314.00	\$0.00
132002 Gratificación Anual \$3,468,314.00	\$3,468,314.00	\$0.00	\$0.00	\$0.00	\$6,982.00	\$4,315.00	\$0.00	\$3,068.00	\$11,337.00	\$13,529.00	\$51,673.00	\$110,920.00	\$3,256,482.00	\$3,458,314.00	\$0.00
200000 MATERIALES Y SUMINISTROS \$1,667,484.92	\$1,667,484.92	\$19,213.85	\$87,981.00	\$97,505.43	\$464,132.18	\$51,964.40	\$168,822.74	\$87,443.19	\$106,028.89	\$69,602.35	\$166,289.32	\$66,666.42	\$82,246.54	\$1,447,464.92	\$220,000.00
210000 Materiales de administración, emisión de \$259,697.21	\$259,697.21	\$19,213.85	\$0.00	\$0.00	\$15,635.66	\$28,378.00	\$136,237.04	\$10,448.03	\$17,921.46	\$3,106.19	\$17,921.46	\$7,069.02	\$22,800.06	\$259,697.21	\$0.00
211000 Materiales, útiles y equipos menores de ofi: \$169,933.42	\$169,933.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,736.66	\$0.00	\$0.00	\$1,313.39	\$5,469.46	\$0.00	\$10,945.06	\$169,933.42	\$0.00
211001 Material de Oficina \$169,933.42	\$169,933.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,736.66	\$0.00	\$0.00	\$1,313.39	\$5,469.46	\$0.00	\$10,945.06	\$169,933.42	\$0.00
211003 Muebles de oficina, estantería y equipo de \$22,778.00	\$22,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,778.00	\$0.00



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Ucr: SUPERVISOR
Rep: rptAnálisisPresupuestoEgresos_FF

Fecha y hora de Impresión: 17/mar/2026 11:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000 Materiales y útiles de impresión y reproduc	\$3,313.97	\$0.00	\$0.00	\$0.00	\$774.56	\$0.00	\$532.38	\$2,007.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.97	\$0.00
212001 Materiales y Útiles de Impresión	\$3,313.97	\$0.00	\$0.00	\$0.00	\$774.56	\$0.00	\$532.38	\$2,007.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.97	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$7,250.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.80	\$4,622.00	\$938.02	\$0.00	\$7,250.82	\$0.00
214001 Material para Bienes Informáticos	\$7,250.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.80	\$4,622.00	\$938.02	\$0.00	\$7,250.82	\$0.00
215000 Material impreso e información digital	\$52,948.00	\$15,525.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$6,600.00	\$32,948.00	\$0.00
215001 Suscripciones e Publicaciones y Periódicos	\$52,948.00	\$15,525.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$6,600.00	\$32,948.00	\$0.00
216000 Material de limpieza	\$40,135.00	\$0.00	\$0.00	\$0.00	\$6,645.00	\$0.00	\$8,986.00	\$6,439.00	\$0.00	\$0.00	\$7,630.00	\$0.00	\$6,255.00	\$40,135.00	\$0.00
216001 Material de Limpieza	\$40,135.00	\$0.00	\$0.00	\$0.00	\$6,645.00	\$0.00	\$8,986.00	\$6,439.00	\$0.00	\$0.00	\$7,630.00	\$0.00	\$6,255.00	\$40,135.00	\$0.00
218000 Materiales para el registro e identificación c	\$6,116.00	\$0.00	\$0.00	\$0.00	\$6,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,116.00	\$0.00
218001 Placas de circulación vehicular	\$6,116.00	\$0.00	\$0.00	\$0.00	\$6,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,116.00	\$0.00
220000 Alimentos y utensilios	\$49,323.60	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$49,323.60	\$0.00
221000 Productos alimenticios para personas	\$49,323.60	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$49,323.60	\$0.00
221001 Alimentación de Personas	\$49,323.60	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$49,323.60	\$0.00
240000 Materiales y artículos de construcción y c	\$141,652.01	\$0.00	\$50,769.00	\$0.00	\$19,600.00	\$0.00	\$1,275.00	\$7,750.00	\$0.00	\$0.00	\$34,387.01	\$27,871.00	\$0.00	\$141,652.01	\$0.00
249000 Otros materiales y artículos de construcción	\$141,652.01	\$0.00	\$50,769.00	\$0.00	\$19,600.00	\$0.00	\$1,275.00	\$7,750.00	\$0.00	\$0.00	\$34,387.01	\$27,871.00	\$0.00	\$141,652.01	\$0.00
249001 Otros materiales y artículos de construcción	\$141,652.01	\$0.00	\$50,769.00	\$0.00	\$19,600.00	\$0.00	\$1,275.00	\$7,750.00	\$0.00	\$0.00	\$34,387.01	\$27,871.00	\$0.00	\$141,652.01	\$0.00
260000 Productos químicos, farmacéuticos y de	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$690.00	\$0.00	\$2,790.00	\$0.00
269000 Otros productos químicos	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$690.00	\$0.00	\$2,790.00	\$0.00
255001 Otros productos químicos	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$690.00	\$0.00	\$2,790.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$945,588.42	\$0.00	\$0.00	\$97,140.43	\$448,996.62	\$33,586.40	\$22,310.70	\$62,851.16	\$89,962.50	\$47,436.16	\$103,960.85	\$22,070.80	\$17,272.80	\$945,588.42	\$0.00
261000 Combustibles y Lubricantes y aditivos	\$945,588.42	\$0.00	\$0.00	\$97,140.43	\$448,996.62	\$33,586.40	\$22,310.70	\$62,851.16	\$89,962.50	\$47,436.16	\$103,960.85	\$22,070.80	\$17,272.80	\$945,588.42	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$945,588.42	\$0.00	\$0.00	\$97,140.43	\$448,996.62	\$33,586.40	\$22,310.70	\$62,851.16	\$89,962.50	\$47,436.16	\$103,960.85	\$22,070.80	\$17,272.80	\$945,588.42	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$269,413.68	\$0.00	\$29,412.00	\$365.00	\$0.00	\$0.00	\$0.00	\$6,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.68	\$269,413.68	\$0.00
271000 Vestuario y uniformes	\$269,413.68	\$0.00	\$29,412.00	\$365.00	\$0.00	\$0.00	\$0.00	\$6,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.68	\$269,413.68	\$0.00
271001 Vestuario, Uniformes	\$269,413.68	\$0.00	\$29,412.00	\$365.00	\$0.00	\$0.00	\$0.00	\$6,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.68	\$269,413.68	\$0.00
273000 Artículos deportivos	\$243,856.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,856.00	\$0.00
273001 Artículos Deportivos	\$243,856.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,856.00	\$0.00
300000 SERVICIOS GENERALES	\$7,452,404.37	\$300,093.22	\$220,736.10	\$207,591.83	\$630,636.04	\$903,730.41	\$2,565,906.59	\$428,429.45	\$401,813.30	\$285,653.47	\$816,374.92	\$200,094.70	\$317,354.34	\$7,247,324.37	\$205,080.00
310000 Energía eléctrica	\$934,702.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$47,629.40	\$23,814.70	\$23,814.70	\$23,814.70	\$23,814.70	\$818,288.70	\$23,814.70	\$23,814.70	\$934,702.00	\$0.00
311000 Servicio de Energía Eléctrica	\$934,702.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$47,629.40	\$23,814.70	\$23,814.70	\$23,814.70	\$23,814.70	\$818,288.70	\$23,814.70	\$23,814.70	\$934,702.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$340,227.00	\$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
317001 Servicios de Conducción de Señales Anal	\$340,227.00	\$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
320000 Servicios de arrendamiento	\$1,388,187.84	\$105,983.22	\$175,536.10	\$122,221.83	\$109,163.00	\$112,817.08	\$103,766.61	\$165,402.61	\$280,496.23	\$31,804.39	\$37,448.79	\$38,538.40	\$62,219.38	\$1,333,077.64	\$55,090.00
321000 Arrendamiento de terrenos	\$888,177.60	\$66,798.01	\$76,796.50	\$78,798.01	\$76,798.01	\$76,798.01	\$76,798.01	\$143,596.02	\$243,793.03	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$888,177.60	\$0.00
321001 Arrendamiento de terrenos	\$888,177.60	\$66,798.01	\$76,796.50	\$78,798.01	\$76,798.01	\$76,798.01	\$76,798.01	\$143,596.02	\$243,793.03	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$888,177.60	\$0.00
323000 Arrendamiento de mobiliario y equipo de at	\$356,796.78	\$39,185.21	\$25,337.60	\$46,423.82	\$32,354.99	\$25,815.61	\$28,958.60	\$19,806.59	\$32,203.20	\$21,804.59	\$27,148.79	\$28,538.40	\$32,219.38	\$356,796.78	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$356,796.78	\$39,185.21	\$25,337.60	\$46,423.82	\$32,354.99	\$25,815.61	\$28,958.60	\$19,806.59	\$32,203.20	\$21,804.59	\$27,148.79	\$28,538.40	\$32,219.38	\$356,796.78	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$16,500.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$16,500.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00



Municipio de Chapulhuacán
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Ucr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
17/mar./2026
11:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Arrendamiento de activos intangibles	\$126,683.46	\$0.00	\$61,400.00	\$0.00	\$10,203.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,603.46	\$55,080.00
Arrendamiento de activos intangibles	\$126,683.46	\$0.00	\$61,400.00	\$0.00	\$10,203.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,603.46	\$55,080.00
330000 Servicios profesionales, científicos, técnicos	\$107,410.01	\$29,000.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.01	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$107,410.01	\$0.00
Servicios de apoyo administrativo, fotocopi	\$107,410.01	\$29,000.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.01	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$107,410.01	\$0.00
Servicios de apoyo administrativo, fotocopi	\$32,010.01	\$29,000.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.01	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$32,010.01	\$0.00
Formas valoradas	\$75,400.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$75,400.00	\$0.00
360000 Servicios de instalación, reparación, man	\$952,968.58	\$114,070.00	\$0.00	\$55,334.96	\$104,464.58	\$103,839.10	\$43,056.16	\$0.00	\$38,149.37	\$179,436.18	\$80,806.43	\$58,279.80	\$11,399.00	\$602,968.58	\$150,000.00
Conservación y mantenimiento menor de l	\$231,460.25	\$0.00	\$0.00	\$0.00	\$76,300.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,450.25	\$150,000.00
Conservación y mantenimiento menor de l	\$245,754.06	\$4,600.00	\$0.00	\$52,080.96	\$26,164.33	\$22,452.28	\$35,294.16	\$0.00	\$33,444.37	\$14,469.84	\$14,659.52	\$32,266.80	\$6,150.00	\$245,754.06	\$0.00
Reparación y mantenimiento de equipo de	\$245,754.06	\$4,600.00	\$0.00	\$52,080.96	\$26,164.33	\$22,452.28	\$35,294.16	\$0.00	\$33,444.37	\$14,469.84	\$14,659.52	\$32,266.80	\$6,150.00	\$245,754.06	\$0.00
Mantenimiento de Vehículos	\$475,764.27	\$109,470.00	\$0.00	\$3,254.00	\$0.00	\$81,386.82	\$7,762.00	\$0.00	\$1,705.00	\$164,936.34	\$66,149.81	\$26,011.20	\$6,248.00	\$475,764.27	\$0.00
Instalación, reparación y mantenimiento de	\$475,764.27	\$109,470.00	\$0.00	\$3,254.00	\$0.00	\$81,386.82	\$7,762.00	\$0.00	\$1,705.00	\$164,936.34	\$66,149.81	\$26,011.20	\$6,248.00	\$475,764.27	\$0.00
Mantenimiento e Insteleación de Equipos y l	\$137,463.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$27,707.00	\$0.00	\$29,624.00	\$20,608.00	\$26,659.00	\$11,414.00	\$19,933.00	\$137,463.00	\$0.00
Viáticos en el país	\$137,463.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$27,707.00	\$0.00	\$29,624.00	\$20,608.00	\$26,659.00	\$11,414.00	\$19,933.00	\$137,463.00	\$0.00
Viáticos en el extranjero	\$137,463.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$27,707.00	\$0.00	\$29,624.00	\$20,608.00	\$26,659.00	\$11,414.00	\$19,933.00	\$137,463.00	\$0.00
380000 Servicios oficiales	\$3,923,057.94	\$0.00	\$7,500.00	\$468,048.08	\$637,311.35	\$2,334,496.18	\$167,438.97	\$0.00	\$32,729.00	\$0.00	\$52,468.00	\$23,048.80	\$184,817.56	\$3,923,057.94	\$0.00
Gastos de orden social y cultural	\$3,923,057.94	\$0.00	\$7,500.00	\$468,048.08	\$637,311.35	\$2,334,496.18	\$167,438.97	\$0.00	\$32,729.00	\$0.00	\$52,468.00	\$23,048.80	\$184,817.56	\$3,923,057.94	\$0.00
Gastos de orden social	\$3,923,057.94	\$0.00	\$7,500.00	\$468,048.08	\$637,311.35	\$2,334,496.18	\$167,438.97	\$0.00	\$32,729.00	\$0.00	\$52,468.00	\$23,048.80	\$184,817.56	\$3,923,057.94	\$0.00
390000 Otros servicios generales	\$8,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.00	\$1,366.00	\$8,665.00	\$0.00
Impuestos y derechos	\$8,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.00	\$1,366.00	\$8,665.00	\$0.00
Pago de derechos	\$8,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.00	\$1,366.00	\$8,665.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,173,958.73	\$264,938.00	\$320,718.00	\$328,548.86	\$271,654.20	\$386,637.99	\$346,144.00	\$409,006.89	\$445,900.80	\$592,426.16	\$422,453.05	\$464,163.04	\$373,637.00	\$4,625,217.79	\$548,740.94
Ayudas sociales	\$5,173,958.73	\$264,938.00	\$320,718.00	\$328,548.86	\$271,654.20	\$386,637.99	\$346,144.00	\$409,006.89	\$445,900.80	\$592,426.16	\$422,453.05	\$464,163.04	\$373,637.00	\$4,625,217.79	\$548,740.94
Ayudas sociales a personas	\$5,173,958.73	\$264,938.00	\$320,718.00	\$328,548.86	\$271,654.20	\$386,637.99	\$346,144.00	\$409,006.89	\$445,900.80	\$592,426.16	\$422,453.05	\$464,163.04	\$373,637.00	\$4,625,217.79	\$548,740.94
Ayudas sociales a personas	\$5,173,958.73	\$264,938.00	\$320,718.00	\$328,548.86	\$271,654.20	\$386,637.99	\$346,144.00	\$409,006.89	\$445,900.80	\$592,426.16	\$422,453.05	\$464,163.04	\$373,637.00	\$4,625,217.79	\$548,740.94
500000 BIENES MUEBLES, INMUEBLES E I	\$1,021,166.07	\$0.00	\$0.00	\$6,708.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,458.14	\$0.00	\$0.00	\$0.00	\$21,166.07	\$1,000,000.00
Mobiliario y equipo de administración	\$1,021,166.07	\$0.00	\$0.00	\$6,708.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,458.14	\$0.00	\$0.00	\$0.00	\$21,166.07	\$1,000,000.00
Equipo de cómputo y de tecnología de la ir	\$14,458.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,458.14	\$0.00	\$0.00	\$0.00	\$14,458.14	\$0.00
Bienes informáticos	\$14,458.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,458.14	\$0.00	\$0.00	\$0.00	\$14,458.14	\$0.00
Vehículos y equipo de transporte	\$1,006,708.93	\$0.00	\$0.00	\$6,708.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.93	\$1,000,000.00
Vehículos y equipo terrestre	\$1,006,708.93	\$0.00	\$0.00	\$6,708.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.93	\$1,000,000.00
Vehículos y Equipo Terrestre	\$1,006,708.93	\$0.00	\$0.00	\$6,708.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.93	\$1,000,000.00
FONDO DE FOMENTO MUNICIPAL	\$18,773,307.08	\$629,136.10	\$584,248.07	\$1,393,314.42	\$1,365,647.80	\$3,070,873.33	\$827,948.53	\$935,677.12	\$865,079.40	\$935,677.12	\$1,446,770.28	\$841,724.16	\$4,008,718.88	\$16,769,469.75	\$1,973,820.33

163 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

200000 MATERIALES Y SUMINISTROS	\$729,481.82	\$7,674.00	\$14,482.34	\$11,683.00	\$68,840.78	\$110,903.60	\$14,035.40	\$91,424.18	\$87,388.44	\$87,386.45	\$114,786.93	\$109,766.59	\$3,248.00	\$709,489.61	\$12,992.01
Materiales de administración, emisión de	\$729,481.82	\$7,674.00	\$14,482.34	\$11,683.00	\$68,840.78	\$110,903.60	\$14,035.40	\$91,424.18	\$87,388.44	\$87,386.45	\$114,786.93	\$109,766.59	\$3,248.00	\$709,489.61	\$12,992.01
Materiales, útiles y equipos menores de ofi	\$128,182.45	\$0.00	\$3,462.34	\$0.00	\$2,000.00	\$8,768.00	\$3,000.00	\$9,533.98	\$30,618.00	\$7,919.00	\$7,071.83	\$9,421.29	\$3,248.00	\$115,229.44	\$12,962.01
Materiales, útiles y equipos menores de ofi	\$128,182.45	\$0.00	\$3,462.34	\$0.00	\$2,000.00	\$8,768.00	\$3,000.00	\$9,533.98	\$30,618.00	\$7,919.00	\$7,071.83	\$9,421.29	\$3,248.00	\$115,229.44	\$12,962.01
Materiales, útiles y equipos menores de ofi	\$17,935.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,966.32	\$4,969.01



Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Fecha y hora de Impresión: 17/mar./2026 11:35 a. m.

Lic. SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$17,935.33	\$0.00	\$3,482.34	\$0.00	\$0.00	\$0.00	\$9,533.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,996.32	\$4,939.01
214000 Materiales, útiles y equipos menores de ter	\$8,816.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,071.83	\$1,744.29	\$0.00	\$8,816.12	\$0.00
214001 Material para Bienes Informáticos	\$8,816.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,071.83	\$1,744.29	\$0.00	\$8,816.12	\$0.00
216000 Material de limpieza	\$101,431.00	\$7,574.00	\$11,020.00	\$11,683.00	\$2,000.00	\$9,768.00	\$3,000.00	\$0.00	\$30,519.00	\$7,919.00	\$0.00	\$7,877.00	\$3,248.00	\$93,408.00	\$8,023.00
216001 Material de Limpieza	\$101,431.00	\$7,574.00	\$11,020.00	\$11,683.00	\$2,000.00	\$9,768.00	\$3,000.00	\$0.00	\$30,519.00	\$7,919.00	\$0.00	\$7,877.00	\$3,248.00	\$93,408.00	\$8,023.00
260000 Combustibles, lubricantes y aditivos	\$594,279.17	\$0.00	\$0.00	\$0.00	\$54,840.78	\$102,135.50	\$11,035.40	\$81,890.20	\$58,839.44	\$48,477.45	\$107,715.10	\$100,346.30	\$0.00	\$684,279.17	\$0.00
261000 Combustibles, lubricantes y aditivos	\$594,279.17	\$0.00	\$0.00	\$0.00	\$54,840.78	\$102,135.50	\$11,035.40	\$81,890.20	\$58,839.44	\$48,477.45	\$107,715.10	\$100,346.30	\$0.00	\$684,279.17	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$594,279.17	\$0.00	\$0.00	\$0.00	\$54,840.78	\$102,135.50	\$11,035.40	\$81,890.20	\$58,839.44	\$48,477.45	\$107,715.10	\$100,346.30	\$0.00	\$684,279.17	\$0.00
300000 SERVICIOS GENERALES	\$597,988.01	\$20,060.33	\$93,279.15	\$27,120.20	\$70,801.47	\$52,840.19	\$24,575.12	\$20,276.78	\$36,149.56	\$12,152.16	\$0.00	\$43,802.40	\$88,976.32	\$487,826.66	\$100,161.35
330000 SERVICIOS profesionales, científicos, técn	\$47,300.00	\$13,400.00	\$17,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$9,900.00	\$47,300.00	\$0.00
334000 Servicios de capacitación	\$47,300.00	\$13,400.00	\$17,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$9,900.00	\$47,300.00	\$0.00
334001 Capacitación	\$47,300.00	\$13,400.00	\$17,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$9,900.00	\$47,300.00	\$0.00
350000 Servicios de instalación, reparación, man	\$540,588.01	\$6,650.33	\$75,878.15	\$27,120.20	\$68,201.47	\$52,840.19	\$24,575.12	\$20,276.78	\$36,149.56	\$12,152.16	\$0.00	\$41,602.40	\$77,076.32	\$440,525.66	\$100,062.35
355000 Reparación y mantenimiento de equipo de	\$540,588.01	\$6,650.33	\$75,878.15	\$27,120.20	\$68,201.47	\$52,840.19	\$24,575.12	\$20,276.78	\$36,149.56	\$12,152.16	\$0.00	\$41,602.40	\$77,076.32	\$440,525.66	\$100,062.35
355001 Mantenimiento de Vehiculos	\$540,588.01	\$6,650.33	\$75,878.15	\$27,120.20	\$68,201.47	\$52,840.19	\$24,575.12	\$20,276.78	\$36,149.56	\$12,152.16	\$0.00	\$41,602.40	\$77,076.32	\$440,525.66	\$100,062.35
400000 TRANSFERENCIAS, ASIGNACIONES	\$815,437.46	\$0.00	\$28,380.00	\$36,050.00	\$35,777.00	\$104,955.69	\$18,720.00	\$0.00	\$133,814.12	\$58,279.05	\$68,972.00	\$180,706.00	\$34,800.00	\$706,453.76	\$114,983.70
440000 Ayudas sociales	\$815,437.46	\$0.00	\$28,380.00	\$36,050.00	\$35,777.00	\$104,955.69	\$18,720.00	\$0.00	\$133,814.12	\$58,279.05	\$68,972.00	\$180,706.00	\$34,800.00	\$706,453.76	\$114,983.70
441000 Ayudas sociales a personas	\$815,437.46	\$0.00	\$28,380.00	\$36,050.00	\$35,777.00	\$104,955.69	\$18,720.00	\$0.00	\$133,814.12	\$58,279.05	\$68,972.00	\$180,706.00	\$34,800.00	\$706,453.76	\$114,983.70
441001 Ayudas sociales a personas	\$815,437.46	\$0.00	\$28,380.00	\$36,050.00	\$35,777.00	\$104,955.69	\$18,720.00	\$0.00	\$133,814.12	\$58,279.05	\$68,972.00	\$180,706.00	\$34,800.00	\$706,453.76	\$114,983.70
441002 Premios, recompensas, pensiones de grac	\$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
FONDO DE FISCALIZACION Y RECAU	\$2,125,787.09	\$27,824.33	\$138,141.49	\$74,853.20	\$193,219.25	\$266,699.28	\$67,330.92	\$111,702.94	\$267,322.12	\$127,827.88	\$183,758.93	\$334,274.99	\$125,024.32	\$1,987,779.03	\$228,008.06

164 FONDO DE COMPENSACION

200000 MATERIALES Y SUMINISTROS	\$168,931.47	\$0.00	\$0.00	\$0.00	\$50,420.87	\$0.00	\$28,068.30	\$28,068.30	\$22,790.50	\$0.00	\$5,617.70	\$34,065.80	\$0.00	\$168,931.47	\$0.00
260000 Combustibles, lubricantes y aditivos	\$168,931.47	\$0.00	\$0.00	\$0.00	\$50,420.87	\$0.00	\$28,068.30	\$28,068.30	\$22,790.50	\$0.00	\$5,617.70	\$34,065.80	\$0.00	\$168,931.47	\$0.00
261000 Combustibles, lubricantes y aditivos	\$168,931.47	\$0.00	\$0.00	\$0.00	\$50,420.87	\$0.00	\$28,068.30	\$28,068.30	\$22,790.50	\$0.00	\$5,617.70	\$34,065.80	\$0.00	\$168,931.47	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$168,931.47	\$0.00	\$0.00	\$0.00	\$50,420.87	\$0.00	\$28,068.30	\$28,068.30	\$22,790.50	\$0.00	\$5,617.70	\$34,065.80	\$0.00	\$168,931.47	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$675,650.71	\$0.00	\$64,874.00	\$39,214.76	\$72,206.66	\$20,450.00	\$30,700.00	\$70,416.00	\$22,600.00	\$46,942.00	\$73,343.53	\$40,081.00	\$43,800.00	\$524,627.96	\$15,022.76
440000 Ayudas sociales	\$675,650.71	\$0.00	\$64,874.00	\$39,214.76	\$72,206.66	\$20,450.00	\$30,700.00	\$70,416.00	\$22,600.00	\$46,942.00	\$73,343.53	\$40,081.00	\$43,800.00	\$524,627.96	\$15,022.76
441000 Ayudas sociales a personas	\$675,650.71	\$0.00	\$64,874.00	\$39,214.76	\$72,206.66	\$20,450.00	\$30,700.00	\$70,416.00	\$22,600.00	\$46,942.00	\$73,343.53	\$40,081.00	\$43,800.00	\$524,627.96	\$15,022.76
441001 Ayudas sociales a personas	\$675,650.71	\$0.00	\$64,874.00	\$39,214.76	\$72,206.66	\$20,450.00	\$30,700.00	\$70,416.00	\$22,600.00	\$46,942.00	\$73,343.53	\$40,081.00	\$43,800.00	\$524,627.96	\$15,022.76
FONDO DE COMPENSACION	\$744,882.18	\$0.00	\$64,874.00	\$39,214.76	\$122,627.53	\$20,450.00	\$88,768.30	\$98,884.30	\$42,290.50	\$46,942.00	\$78,681.23	\$74,148.80	\$43,800.00	\$693,458.42	\$51,423.76

166 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS)

200000 MATERIALES Y SUMINISTROS	\$148,285.51	\$0.00	\$4,972.88	\$3,021.01	\$15,034.16	\$38,464.67	\$22,070.80	\$28,250.70	\$2,928.30	\$4,177.25	\$14,702.60	\$14,873.25	\$0.00	\$148,285.51	\$0.00
240000 Materiales y articulos de construcción y c	\$148,285.51	\$0.00	\$4,972.88	\$3,021.01	\$15,034.16	\$38,464.67	\$22,070.80	\$28,250.70	\$2,928.30	\$4,177.25	\$14,702.60	\$14,873.25	\$0.00	\$148,285.51	\$0.00
249000 Otros materiales y articulos de construcción	\$148,285.51	\$0.00	\$4,972.88	\$3,021.01	\$15,034.16	\$38,464.67	\$22,070.80	\$28,250.70	\$2,928.30	\$4,177.25	\$14,702.60	\$14,873.25	\$0.00	\$148,285.51	\$0.00
249001 Otros materiales y articulos de construcción	\$148,285.51	\$0.00	\$4,972.88	\$3,021.01	\$15,034.16	\$38,464.67	\$22,070.80	\$28,250.70	\$2,928.30	\$4,177.25	\$14,702.60	\$14,873.25	\$0.00	\$148,285.51	\$0.00



Municipio de Chapulhuacán
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Fecha y hora de impresión: 17/mar./2026 11:35 a. m.

Ucr. SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$94,729.00	\$0.00	\$0.00	\$15,034.15	\$22,560.80	\$22,070.80	\$22,070.80	\$17,090.70	\$0.00	\$4,177.25	\$13,205.50	\$0.00	\$0.00	\$94,729.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$94,729.00	\$0.00	\$0.00	\$15,034.15	\$22,560.80	\$22,070.80	\$22,070.80	\$17,090.70	\$0.00	\$4,177.25	\$13,205.50	\$0.00	\$0.00	\$94,729.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$94,729.00	\$0.00	\$0.00	\$15,034.15	\$22,560.80	\$22,070.80	\$22,070.80	\$17,090.70	\$0.00	\$4,177.25	\$13,205.50	\$0.00	\$0.00	\$94,729.00	\$0.00
300000 SERVICIOS GENERALES	\$273,934.52	\$0.00	\$11,941.60	\$7,316.00	\$18,254.00	\$15,156.00	\$9,000.00	\$24,364.00	\$46,281.24	\$16,668.00	\$18,668.88	\$41,276.00	\$59,987.80	\$266,874.52	\$6,060.00
320000 Servicios de arrendamiento	\$210,281.00	\$0.00	\$9,000.00	\$0.00	\$18,254.00	\$15,156.00	\$9,000.00	\$24,364.00	\$17,000.00	\$16,668.00	\$12,060.00	\$31,619.00	\$52,100.00	\$205,221.00	\$5,060.00
322000 Arrendamiento de edificios	\$210,281.00	\$0.00	\$9,000.00	\$0.00	\$18,254.00	\$15,156.00	\$9,000.00	\$24,364.00	\$17,000.00	\$16,668.00	\$12,060.00	\$31,619.00	\$52,100.00	\$205,221.00	\$5,060.00
322001 Arrendamiento de edificios	\$210,281.00	\$0.00	\$9,000.00	\$0.00	\$18,254.00	\$15,156.00	\$9,000.00	\$24,364.00	\$17,000.00	\$16,668.00	\$12,060.00	\$31,619.00	\$52,100.00	\$205,221.00	\$5,060.00
350000 Servicios de instalación, reparación, man	\$63,653.52	\$0.00	\$2,941.60	\$7,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,281.24	\$0.00	\$6,609.88	\$9,667.00	\$7,867.80	\$63,653.52	\$0.00
355000 Reparación y mantenimiento de equipo de	\$63,653.52	\$0.00	\$2,941.60	\$7,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,281.24	\$0.00	\$6,609.88	\$9,667.00	\$7,867.80	\$63,653.52	\$0.00
355001 Mantenimiento de Vehículos	\$63,653.52	\$0.00	\$2,941.60	\$7,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,281.24	\$0.00	\$6,609.88	\$9,667.00	\$7,867.80	\$63,653.52	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$481,394.92	\$0.00	\$14,262.57	\$148,776.40	\$33,014.00	\$36,900.00	\$12,500.00	\$34,100.00	\$17,000.00	\$26,918.25	\$69,662.50	\$31,600.00	\$17,802.92	\$432,436.64	\$48,958.28
440000 Ayudas sociales	\$481,394.92	\$0.00	\$14,262.57	\$148,776.40	\$33,014.00	\$36,900.00	\$12,500.00	\$34,100.00	\$17,000.00	\$26,918.25	\$69,662.50	\$31,600.00	\$17,802.92	\$432,436.64	\$48,958.28
441000 Ayudas sociales a personas	\$481,394.92	\$0.00	\$14,262.57	\$148,776.40	\$33,014.00	\$36,900.00	\$12,500.00	\$34,100.00	\$17,000.00	\$26,918.25	\$69,662.50	\$31,600.00	\$17,802.92	\$432,436.64	\$48,958.28
441001 Ayudas sociales a personas	\$481,394.92	\$0.00	\$14,262.57	\$148,776.40	\$33,014.00	\$36,900.00	\$12,500.00	\$34,100.00	\$17,000.00	\$26,918.25	\$69,662.50	\$31,600.00	\$17,802.92	\$432,436.64	\$48,958.28
IMPUESTO ESPECIAL SOBRE PRODU	\$903,614.95	\$0.00	\$31,177.15	\$159,115.41	\$65,302.16	\$90,510.57	\$43,570.90	\$86,714.70	\$65,189.54	\$47,763.50	\$93,034.88	\$97,449.25	\$77,776.72	\$809,596.67	\$54,018.28

169 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (GASOLINA Y DIÉSEL)

200000 MATERIALES Y SUMINISTROS	\$304,603.98	\$0.00	\$26,324.08	\$17,834.09	\$39,343.60	\$45,101.61	\$29,661.97	\$95,272.38	\$29,648.03	\$7,569.81	\$13,550.61	\$0.00	\$0.00	\$304,603.98	\$0.00
210000 Materiales de administración, emisión de	\$8,714.54	\$0.00	\$841.00	\$0.00	\$0.00	\$1,712.11	\$0.00	\$5,030.40	\$899.03	\$172.00	\$0.00	\$0.00	\$0.00	\$6,714.54	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$8,714.54	\$0.00	\$841.00	\$0.00	\$0.00	\$1,712.11	\$0.00	\$5,030.40	\$899.03	\$172.00	\$0.00	\$0.00	\$0.00	\$6,714.54	\$0.00
212001 Materiales y Útiles de Impresión	\$8,714.54	\$0.00	\$841.00	\$0.00	\$0.00	\$1,712.11	\$0.00	\$5,030.40	\$899.03	\$172.00	\$0.00	\$0.00	\$0.00	\$6,714.54	\$0.00
240000 Materiales y artículos de construcción y t	\$44,435.16	\$0.00	\$25,383.08	\$0.00	\$0.00	\$0.00	\$2,477.07	\$5,529.00	\$2,600.00	\$3,220.38	\$5,226.65	\$0.00	\$0.00	\$44,435.16	\$0.00
249000 Otros materiales y artículos de construcción	\$44,435.16	\$0.00	\$25,383.08	\$0.00	\$0.00	\$0.00	\$2,477.07	\$5,529.00	\$2,600.00	\$3,220.38	\$5,226.65	\$0.00	\$0.00	\$44,435.16	\$0.00
249001 Otros materiales y artículos de construcción	\$44,435.16	\$0.00	\$25,383.08	\$0.00	\$0.00	\$0.00	\$2,477.07	\$5,529.00	\$2,600.00	\$3,220.38	\$5,226.65	\$0.00	\$0.00	\$44,435.16	\$0.00
280000 Combustibles, lubricantes y aditivos	\$251,454.28	\$0.00	\$0.00	\$17,834.09	\$39,343.60	\$43,389.50	\$27,474.90	\$84,712.98	\$26,187.00	\$4,177.25	\$6,334.96	\$0.00	\$0.00	\$251,454.28	\$0.00
281000 Combustibles, lubricantes y aditivos	\$251,454.28	\$0.00	\$0.00	\$17,834.09	\$39,343.60	\$43,389.50	\$27,474.90	\$84,712.98	\$26,187.00	\$4,177.25	\$6,334.96	\$0.00	\$0.00	\$251,454.28	\$0.00
281001 Combustibles y Lubricantes vehiculos y eq	\$251,454.28	\$0.00	\$0.00	\$17,834.09	\$39,343.60	\$43,389.50	\$27,474.90	\$84,712.98	\$26,187.00	\$4,177.25	\$6,334.96	\$0.00	\$0.00	\$251,454.28	\$0.00
300000 SERVICIOS GENERALES	\$255,212.49	\$5,420.25	\$16,994.54	\$12,609.00	\$25,382.24	\$12,547.60	\$21,570.45	\$14,983.94	\$16,352.20	\$59,067.66	\$30,730.27	\$24,085.14	\$16,256.20	\$255,212.49	\$0.00
310000 Servicios básicos	\$43,970.76	\$3,475.25	\$3,475.00	\$0.00	\$6,915.27	\$6,896.00	\$0.00	\$4,768.00	\$1,487.00	\$7,767.24	\$0.00	\$4,047.00	\$4,550.00	\$43,970.76	\$0.00
314000 Telefonía tradicional	\$43,970.76	\$3,475.25	\$3,475.00	\$0.00	\$6,915.27	\$6,896.00	\$0.00	\$4,768.00	\$1,487.00	\$7,767.24	\$0.00	\$4,047.00	\$4,550.00	\$43,970.76	\$0.00
314001 Servicio Telefónico Tradicional	\$43,970.76	\$3,475.25	\$3,475.00	\$0.00	\$6,915.27	\$6,896.00	\$0.00	\$4,768.00	\$1,487.00	\$7,767.24	\$0.00	\$4,047.00	\$4,550.00	\$43,970.76	\$0.00
350000 Servicios de instalación, reparación, man	\$211,241.73	\$1,945.00	\$12,519.54	\$12,609.00	\$18,468.97	\$5,651.60	\$21,570.45	\$10,225.94	\$14,895.20	\$51,280.42	\$30,730.27	\$19,438.14	\$11,709.20	\$211,241.73	\$0.00
355000 Reparación y mantenimiento de equipo de	\$211,241.73	\$1,945.00	\$12,519.54	\$12,609.00	\$18,468.97	\$5,651.60	\$21,570.45	\$10,225.94	\$14,895.20	\$51,280.42	\$30,730.27	\$19,438.14	\$11,709.20	\$211,241.73	\$0.00
355001 Mantenimiento de Vehículos	\$211,241.73	\$1,945.00	\$12,519.54	\$12,609.00	\$18,468.97	\$5,651.60	\$21,570.45	\$10,225.94	\$14,895.20	\$51,280.42	\$30,730.27	\$19,438.14	\$11,709.20	\$211,241.73	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$395,577.46	\$0.00	\$65,010.30	\$34,700.00	\$6,000.00	\$34,550.00	\$4,156.00	\$6,839.65	\$16,780.00	\$13,864.25	\$36,520.07	\$100,786.00	\$29,551.00	\$346,856.27	\$48,721.19
440000 Ayudas sociales	\$395,577.46	\$0.00	\$65,010.30	\$34,700.00	\$6,000.00	\$34,550.00	\$4,156.00	\$6,839.65	\$16,780.00	\$13,864.25	\$36,520.07	\$100,786.00	\$29,551.00	\$346,856.27	\$48,721.19
441000 Ayudas sociales a personas	\$395,577.46	\$0.00	\$65,010.30	\$34,700.00	\$6,000.00	\$34,550.00	\$4,156.00	\$6,839.65	\$16,780.00	\$13,864.25	\$36,520.07	\$100,786.00	\$29,551.00	\$346,856.27	\$48,721.19
441001 Ayudas sociales a personas	\$395,577.46	\$0.00	\$65,010.30	\$34,700.00	\$6,000.00	\$34,550.00	\$4,156.00	\$6,839.65	\$16,780.00	\$13,864.25	\$36,520.07	\$100,786.00	\$29,551.00	\$346,856.27	\$48,721.19
IMPUESTO DEL IMPUESTO ESPECIAL	\$959,383.93	\$5,420.25	\$107,328.02	\$34,343.09	\$70,725.84	\$92,159.21	\$55,876.42	\$117,095.97	\$82,768.23	\$30,501.52	\$60,910.95	\$124,873.14	\$45,810.20	\$908,876.74	\$48,507.19



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
170 PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DE ISR ENTERADO A LA FEDERACIÓN															
200000 MATERIALES Y SUMINISTROS	\$258,003.87	\$0.00	\$95,824.16	\$0.00	\$19,042.00	\$0.00	\$0.00	\$12,220.00	\$46,963.42	\$3,498.00	\$16,887.03	\$0.00	\$18,900.02	\$257,607.87	\$396.00
210000 Materiales de administración, emisión de	\$135,928.73	\$0.00	\$95,824.16	\$0.00	\$0.00	\$0.00	\$12,220.00	\$0.00	\$6,963.42	\$0.00	\$2,021.13	\$0.00	\$18,900.02	\$135,928.73	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$135,928.73	\$0.00	\$95,824.16	\$0.00	\$0.00	\$0.00	\$12,220.00	\$0.00	\$6,963.42	\$0.00	\$2,021.13	\$0.00	\$18,900.02	\$135,928.73	\$0.00
240000 Materiales y artículos de construcción y c	\$122,074.94	\$0.00	\$0.00	\$0.00	\$19,042.00	\$0.00	\$33,032.00	\$11,240.04	\$40,000.00	\$3,498.00	\$14,865.90	\$0.00	\$0.00	\$121,878.94	\$396.00
249000 Otros materiales y artículos de construcción	\$122,074.94	\$0.00	\$0.00	\$0.00	\$19,042.00	\$0.00	\$33,032.00	\$11,240.04	\$40,000.00	\$3,498.00	\$14,865.90	\$0.00	\$0.00	\$121,878.94	\$396.00
249001 Otros materiales y artículos de construcción	\$122,074.94	\$0.00	\$0.00	\$0.00	\$19,042.00	\$0.00	\$33,032.00	\$11,240.04	\$40,000.00	\$3,498.00	\$14,865.90	\$0.00	\$0.00	\$121,878.94	\$396.00
300000 SERVICIOS GENERALES	\$1,102,341.54	\$0.00	\$0.00	\$119,045.43	\$49,258.93	\$87,270.84	\$439,821.88	\$0.00	\$32,225.80	\$36,745.22	\$47,128.70	\$42,956.76	\$113,787.12	\$987,457.68	\$134,883.86
330000 Servicios profesionales, científicos, técni	\$7,552.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$5,348.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.99	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$7,552.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$5,348.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.99	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$7,552.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$5,348.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.99	\$0.00
380000 Servicios oficiales	\$1,019,301.79	\$0.00	\$0.00	\$119,045.43	\$49,258.93	\$77,848.84	\$433,982.88	\$0.00	\$26,876.81	\$36,745.22	\$44,214.70	\$336.00	\$107,580.12	\$605,687.83	\$133,413.88
382000 Gastos de orden social y cultural	\$1,019,301.79	\$0.00	\$0.00	\$119,045.43	\$49,258.93	\$77,848.84	\$433,982.88	\$0.00	\$26,876.81	\$36,745.22	\$44,214.70	\$336.00	\$107,580.12	\$605,687.83	\$133,413.88
382001 Gastos de orden social	\$1,019,301.79	\$0.00	\$0.00	\$119,045.43	\$49,258.93	\$77,848.84	\$433,982.88	\$0.00	\$26,876.81	\$36,745.22	\$44,214.70	\$336.00	\$107,580.12	\$605,687.83	\$133,413.88
390000 Otros servicios generales	\$75,466.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218.00	\$5,939.00	\$0.00	\$0.00	\$0.00	\$12,912.00	\$41,780.76	\$6,187.00	\$74,016.76	\$1,470.00
392000 Impuestos y derechos	\$75,466.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218.00	\$5,939.00	\$0.00	\$0.00	\$0.00	\$12,912.00	\$41,780.76	\$6,187.00	\$74,016.76	\$1,470.00
392006 Pego de derechos	\$75,466.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218.00	\$5,939.00	\$0.00	\$0.00	\$0.00	\$12,912.00	\$41,780.76	\$6,187.00	\$74,016.76	\$1,470.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$615,469.66	\$0.00	\$62,565.00	\$26,872.00	\$26,811.14	\$80,973.98	\$33,000.00	\$21,200.00	\$54,982.63	\$115,531.00	\$89,907.00	\$7,644.00	\$22,145.00	\$681,211.75	\$64,257.91
440000 Ayudas sociales	\$615,469.66	\$0.00	\$62,565.00	\$26,872.00	\$26,811.14	\$80,973.98	\$33,000.00	\$21,200.00	\$54,982.63	\$115,531.00	\$89,907.00	\$7,644.00	\$22,145.00	\$681,211.75	\$64,257.91
441000 Ayudas sociales a personas	\$615,469.66	\$0.00	\$62,565.00	\$26,872.00	\$26,811.14	\$80,973.98	\$33,000.00	\$21,200.00	\$54,982.63	\$115,531.00	\$89,907.00	\$7,644.00	\$22,145.00	\$681,211.75	\$64,257.91
441001 Ayudas sociales a personas	\$615,469.66	\$0.00	\$62,565.00	\$26,872.00	\$26,811.14	\$80,973.98	\$33,000.00	\$21,200.00	\$54,982.63	\$115,531.00	\$89,907.00	\$7,644.00	\$22,145.00	\$681,211.75	\$64,257.91
PARTICIPACIÓN POR LA RECAUDACIÓN	\$1,975,914.57	\$0.00	\$156,388.16	\$145,917.43	\$94,812.07	\$176,244.82	\$505,953.83	\$44,860.04	\$134,151.85	\$165,776.22	\$163,320.73	\$48,830.76	\$154,812.14	\$1,716,277.10	\$199,537.47
173 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS															
300000 SERVICIOS GENERALES	\$12,939.78	\$0.00	\$4,000.80	\$3,201.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.92	\$0.00	\$12,939.78	\$0.00
310000 Servicios básicos	\$12,939.78	\$0.00	\$4,000.80	\$3,201.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.92	\$0.00	\$12,939.78	\$0.00
312000 Gas	\$12,939.78	\$0.00	\$4,000.80	\$3,201.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.92	\$0.00	\$12,939.78	\$0.00
312001 Gas	\$12,939.78	\$0.00	\$4,000.80	\$3,201.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.92	\$0.00	\$12,939.78	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$66,636.16	\$0.00	\$0.00	\$0.00	\$5,535.00	\$9,235.00	\$6,000.00	\$7,800.00	\$3,874.00	\$12,320.00	\$800.00	\$10,800.00	\$1,750.00	\$55,915.00	\$10,721.16
440000 Ayudas sociales	\$66,636.16	\$0.00	\$0.00	\$0.00	\$5,535.00	\$9,235.00	\$6,000.00	\$7,800.00	\$3,874.00	\$12,320.00	\$800.00	\$10,800.00	\$1,750.00	\$55,915.00	\$10,721.16
441000 Ayudas sociales a personas	\$66,636.16	\$0.00	\$0.00	\$0.00	\$5,535.00	\$9,235.00	\$6,000.00	\$7,800.00	\$3,874.00	\$12,320.00	\$800.00	\$10,800.00	\$1,750.00	\$55,915.00	\$10,721.16
441001 Ayudas sociales a personas	\$66,636.16	\$0.00	\$0.00	\$0.00	\$5,535.00	\$9,235.00	\$6,000.00	\$7,800.00	\$3,874.00	\$12,320.00	\$800.00	\$10,800.00	\$1,750.00	\$55,915.00	\$10,721.16
FONDO DE COMPENSACION DEL IMP	\$79,575.94	\$0.00	\$4,000.80	\$3,201.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$800.00	\$16,337.92	\$1,750.00	\$66,854.78	\$10,721.16

174 IMPUESTO SOBRE AUTOMÓVILES NUEVOS



Municipio de Chapulhuacán
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Fecha y hora de Impresión 17/mar./2026 11:35 a. m.

Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$129,557.23	\$0.00	\$0.00	\$17,032.80	\$14,711.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,344.78	\$26,391.75	\$29,156.80	\$0.00	\$129,557.23	\$0.00
260000 Combustibles, lubricantes y aditivos	\$129,557.23	\$0.00	\$0.00	\$17,032.80	\$14,711.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,344.78	\$26,391.75	\$29,156.80	\$0.00	\$129,557.23	\$0.00
261000 Combustibles, lubricantes y aditivos	\$129,557.23	\$0.00	\$0.00	\$17,032.80	\$14,711.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,344.78	\$26,391.75	\$29,156.80	\$0.00	\$129,557.23	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$129,557.23	\$0.00	\$0.00	\$17,032.80	\$14,711.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,344.78	\$26,391.75	\$29,156.80	\$0.00	\$129,557.23	\$0.00
300000 SERVICIOS GENERALES	\$100,096.82	\$0.00	\$12,163.16	\$9,957.33	\$7,136.00	\$6,885.17	\$35,364.08	\$0.00	\$0.00	\$0.00	\$7,233.59	\$5,170.00	\$0.00	\$100,096.82	\$0.00
360000 Servicios de instalación, reparación, man	\$100,096.82	\$0.00	\$12,163.16	\$9,957.33	\$7,136.00	\$6,885.17	\$35,364.08	\$0.00	\$0.00	\$0.00	\$7,233.59	\$5,170.00	\$0.00	\$100,096.82	\$0.00
355000 Reparación y mantenimiento de equipo de	\$100,096.82	\$0.00	\$12,163.16	\$9,957.33	\$7,136.00	\$6,885.17	\$35,364.08	\$0.00	\$0.00	\$0.00	\$7,233.59	\$5,170.00	\$0.00	\$100,096.82	\$0.00
355001 Mantenimiento de Vehículos	\$100,096.82	\$0.00	\$12,163.16	\$9,957.33	\$7,136.00	\$6,885.17	\$35,364.08	\$0.00	\$0.00	\$0.00	\$7,233.59	\$5,170.00	\$0.00	\$100,096.82	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$405,335.57	\$0.00	\$30,060.28	\$35,400.00	\$30,131.32	\$37,642.98	\$19,918.83	\$18,887.00	\$41,350.00	\$56,681.22	\$21,897.75	\$9,466.00	\$44,910.38	\$345,345.76	\$59,995.81
440000 Ayudas sociales	\$405,335.57	\$0.00	\$30,060.28	\$35,400.00	\$30,131.32	\$37,642.98	\$19,918.83	\$18,887.00	\$41,350.00	\$56,681.22	\$21,897.75	\$9,466.00	\$44,910.38	\$345,345.76	\$59,995.81
441000 Ayudas sociales a personas	\$405,335.57	\$0.00	\$30,060.28	\$35,400.00	\$30,131.32	\$37,642.98	\$19,918.83	\$18,887.00	\$41,350.00	\$56,681.22	\$21,897.75	\$9,466.00	\$44,910.38	\$345,345.76	\$59,995.81
441001 Ayudas sociales a personas	\$405,335.57	\$0.00	\$30,060.28	\$35,400.00	\$30,131.32	\$37,642.98	\$19,918.83	\$18,887.00	\$41,350.00	\$56,681.22	\$21,897.75	\$9,466.00	\$44,910.38	\$345,345.76	\$59,995.81
IMPUESTO SOBRE AUTOMOVILES NU	\$634,985.82	\$0.00	\$42,223.44	\$35,400.00	\$57,185.55	\$54,633.21	\$51,118.09	\$25,472.17	\$76,714.08	\$69,026.00	\$85,523.09	\$42,792.00	\$44,910.38	\$574,985.81	\$59,999.81

176 IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES

400000 TRANSFERENCIAS, ASIGNACIONES	\$124,125.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.17	\$10,212.60	\$10,140.00	\$22,391.80	\$9,292.00	\$25,008.00	\$11,942.40	\$10,057.95	\$107,913.92	\$16,211.76
440000 Ayudas sociales	\$124,125.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.17	\$10,212.60	\$10,140.00	\$22,391.80	\$9,292.00	\$25,008.00	\$11,942.40	\$10,057.95	\$107,913.92	\$16,211.76
441000 Ayudas sociales a personas	\$124,125.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.17	\$10,212.60	\$10,140.00	\$22,391.80	\$9,292.00	\$25,008.00	\$11,942.40	\$10,057.95	\$107,913.92	\$16,211.76
441001 Ayudas sociales a personas	\$124,125.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.17	\$10,212.60	\$10,140.00	\$22,391.80	\$9,292.00	\$25,008.00	\$11,942.40	\$10,057.95	\$107,913.92	\$16,211.76
IMPUESTO SOBRE LA RENTA POR EI	\$124,125.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.17	\$10,212.60	\$10,140.00	\$22,391.80	\$9,292.00	\$25,008.00	\$11,942.40	\$10,057.95	\$107,913.92	\$16,211.76

177 PROGRAMA DE REGULARIZACIÓN DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA RVUPE 2

600000 INVERSION PUBLICA	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00
610000 Obra pública en bienes de dominio públi	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00
615000 Construcción de bienes de comunicación	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00
615001 Construcción de vías de comunicación	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00
PROGRAMA DE REGULARIZACIÓN D	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.50	\$0.00

178 FONDO EMERGENTE DEL IMPUESTO SOBRE NÓMINA

200000 MATERIALES Y SUMINISTROS	\$314,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$307,125.00	\$7,800.00
210000 Materiales de administración, emisión de	\$314,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$307,125.00	\$7,800.00
211000 Materiales, útiles y equipos menores de ofi	\$314,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$307,125.00	\$7,800.00
211003 Muebles de oficina, estantería y equipo de	\$314,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$307,125.00	\$7,800.00
500000 BIENES MUEBLES, INMUEBLES E II	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,855.00	\$6,145.00
510000 Mobiliario y equipo de administración	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,855.00	\$6,145.00
515000 Equipo de cómputo y de tecnología de la ir	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,855.00	\$6,145.00
515001 Bienes informáticos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,855.00	\$6,145.00



Municipio de Chapulhuacán
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Fecha y hora de impresión: 17/mar./2028 11:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
560000 Maquinaria, otros equipos y herramientas	\$120,000.00	\$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	\$0.00	\$120,000.00
560000 Equipos de generación eléctrica, aparatos	\$120,000.00	\$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	\$0.00	\$120,000.00
566001 Equipos de generación eléctrica, aparatos	\$120,000.00	\$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	\$0.00	\$120,000.00
FONDO EMERGENTE DEL IMPUESTO	\$334,326.00	\$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	\$334,326.00

253 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000 OBRA PÚBLICA	\$45,220,441.20	\$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	\$0.00	\$45,220,441.20
610000 Obra pública en bienes de dominio público	\$43,960,001.42	\$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	\$43,960,001.42
611000 Edificación habitacional	\$186,357.75	\$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	\$186,357.75
612000 Edificación habitacional	\$186,357.75	\$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	\$186,357.75
612001 Edificación no habitacional	\$3,298,624.28	\$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	\$3,298,624.28
613000 Construcción de obras para el abastecimiento	\$417,092.13	\$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	\$417,092.13
613001 Construcción de obras para el abastecimiento	\$417,092.13	\$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	\$417,092.13
614000 División de terrenos y construcción de obra	\$9,864,170.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,864,170.56
614001 División de terrenos y construcción de obra	\$9,864,170.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,864,170.56
615000 Construcción de vías de comunicación	\$30,192,756.70	\$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	\$30,192,756.70
615001 Construcción de vías de comunicación	\$30,192,756.70	\$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	\$30,192,756.70
620000 Obra pública en bienes propios	\$1,260,439.78	\$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	\$1,260,439.78
622000 Edificación no habitacional	\$1,260,439.78	\$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	\$1,260,439.78
622001 Edificación no habitacional	\$1,260,439.78	\$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	\$1,260,439.78
FONDO DE APORTACIONES PARA LA	\$45,220,441.20	\$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	\$0.00	\$45,220,441.20

254 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUNDF)

100000 SERVICIOS PERSONALES	\$7,485,707.84	\$485,631.00	\$509,816.00	\$521,313.00	\$547,120.00	\$559,518.00	\$586,936.00	\$592,432.00	\$617,982.00	\$705,868.64	\$508,892.00	\$1,520,784.00	\$1,520,784.00	\$7,485,707.84
110000 Remuneraciones al personal de carácter	\$6,222,499.00	\$485,631.00	\$509,816.00	\$521,313.00	\$547,120.00	\$559,518.00	\$586,936.00	\$592,432.00	\$617,982.00	\$705,868.64	\$508,892.00	\$1,520,784.00	\$1,520,784.00	\$6,222,499.00
113000 Sueldos base al personal permanente	\$6,222,499.00	\$485,631.00	\$509,816.00	\$521,313.00	\$547,120.00	\$559,518.00	\$586,936.00	\$592,432.00	\$617,982.00	\$705,868.64	\$508,892.00	\$1,520,784.00	\$1,520,784.00	\$6,222,499.00
113001 Sueldos	\$6,222,499.00	\$485,631.00	\$509,816.00	\$521,313.00	\$547,120.00	\$559,518.00	\$586,936.00	\$592,432.00	\$617,982.00	\$705,868.64	\$508,892.00	\$1,520,784.00	\$1,520,784.00	\$6,222,499.00
130000 Remuneraciones adicionales y especiales:	\$869,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577.00	\$117,736.00	\$0.00	\$8,730.00	\$822,122.00	\$869,012.00	\$0.00
132000 Primas de vacaciones, dominical y gráfica	\$869,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577.00	\$117,736.00	\$0.00	\$8,730.00	\$822,122.00	\$869,012.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$869,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577.00	\$117,736.00	\$0.00	\$8,730.00	\$822,122.00	\$869,012.00	\$0.00
132002 Gratificación Anual	\$97,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$0.00	\$1,027.00	\$95,498.00	\$97,887.00	\$0.00
140000 Seguridad Social	\$771,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.00	\$17,736.00	\$0.00	\$7,703.00	\$726,624.00	\$771,125.00	\$0.00
144000 Aportaciones para seguros	\$205,696.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,696.64	\$205,696.64	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$205,696.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,696.64	\$205,696.64	\$0.00
170000 Pago de estímulos a servidores públicos	\$198,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,500.00	\$198,500.00	\$0.00
171000 Estímulos	\$198,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,500.00	\$198,500.00	\$0.00
171001 Estímulos	\$198,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,500.00	\$198,500.00	\$0.00



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chapulhuacán



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Fecha y hora de Impresión | 17/mar./2026 | 11:35 a. m.

Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$3,705,662.68	\$0.00	\$16,838.54	\$31,444.15	\$88,464.81	\$57,209.80	\$365,130.06	\$461,367.43	\$55,531.10	\$665,965.12	\$116,323.12	\$950,230.23	\$804,150.30	\$3,705,662.66	\$0.00
210000 Materiales de administración, emisión de	\$28,904.00	\$0.00	\$862.54	\$11,042.01	\$0.00	\$0.00	\$8,244.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00	\$2,280.07	\$28,904.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$28,904.00	\$0.00	\$862.54	\$11,042.01	\$0.00	\$0.00	\$8,244.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00	\$2,280.07	\$28,904.00	\$0.00
220000 Alimentos y utensilios	\$68,437.12	\$0.00	\$14,974.00	\$4,717.00	\$4,744.00	\$6,721.00	\$1,240.00	\$13,924.00	\$4,950.00	\$0.00	\$3,282.00	\$1,864.12	\$3,021.00	\$68,437.12	\$0.00
221000 Productos alimenticios para personas	\$68,437.12	\$0.00	\$14,974.00	\$4,717.00	\$4,744.00	\$6,721.00	\$1,240.00	\$13,924.00	\$4,950.00	\$0.00	\$3,282.00	\$1,864.12	\$3,021.00	\$68,437.12	\$0.00
221001 Alimentación de Personas	\$68,437.12	\$0.00	\$14,974.00	\$4,717.00	\$4,744.00	\$6,721.00	\$1,240.00	\$13,924.00	\$4,950.00	\$0.00	\$3,282.00	\$1,864.12	\$3,021.00	\$68,437.12	\$0.00
240000 Materiales y artículos de construcción y t	\$2,351,394.92	\$0.00	\$0.00	\$3,470.72	\$0.00	\$12,145.20	\$288,000.00	\$288,000.00	\$111.00	\$576,000.00	\$0.00	\$576,000.00	\$607,568.00	\$2,351,394.92	\$0.00
246000 Material eléctrico y electrónico	\$2,304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$576,000.00	\$0.00	\$576,000.00	\$576,000.00	\$2,304,000.00	\$0.00
248001 Material Eléctrico	\$2,304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$576,000.00	\$0.00	\$576,000.00	\$576,000.00	\$2,304,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$47,394.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145.20	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$31,568.00	\$47,394.92	\$0.00
249001 Materiales y artículos de construcción	\$47,394.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145.20	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$31,568.00	\$47,394.92	\$0.00
260000 Combustibles, lubricantes y aditivos	\$700,871.23	\$0.00	\$0.00	\$15,685.14	\$90,240.09	\$36,343.60	\$67,645.68	\$118,030.80	\$39,583.60	\$83,965.12	\$110,114.10	\$136,263.20	\$0.00	\$700,871.23	\$0.00
261000 Combustibles, lubricantes y aditivos	\$700,871.23	\$0.00	\$0.00	\$15,685.14	\$90,240.09	\$36,343.60	\$67,645.68	\$118,030.80	\$39,583.60	\$83,965.12	\$110,114.10	\$136,263.20	\$0.00	\$700,871.23	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$700,871.23	\$0.00	\$0.00	\$15,685.14	\$90,240.09	\$36,343.60	\$67,645.68	\$118,030.80	\$39,583.60	\$83,965.12	\$110,114.10	\$136,263.20	\$0.00	\$700,871.23	\$0.00
270000 Vestuario, blancos, prendas de protectió	\$531,455.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,627.91	\$290,941.23	\$531,455.74	\$0.00
271000 Vestuario y uniformes	\$531,455.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,627.91	\$290,941.23	\$531,455.74	\$0.00
271001 Vestuario, Uniformes	\$531,455.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,627.91	\$290,941.23	\$531,455.74	\$0.00
280000 Materiales y suministros para seguridad	\$34,599.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,432.63	\$2,927.02	\$0.00	\$240.00	\$34,599.65	\$0.00
282000 Materiales de seguridad Pública	\$34,599.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,432.63	\$2,927.02	\$0.00	\$240.00	\$34,599.65	\$0.00
282001 Herramientas, refacciones y accesorios n	\$34,599.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,432.63	\$2,927.02	\$0.00	\$240.00	\$34,599.65	\$0.00
291000 Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-31,432.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-31,432.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$9,635,619.07	\$280,227.96	\$979,417.22	\$980,544.00	\$1,036,720.00	\$1,120,398.60	\$1,173,111.57	\$986,447.16	\$923,717.80	\$689,493.60	\$118,166.30	\$472,092.80	\$717,332.01	\$9,378,668.02	\$256,950.96
310000 Servicios básicos	\$7,674,451.96	\$154,992.96	\$847,264.00	\$887,653.00	\$932,623.00	\$984,042.00	\$1,013,385.00	\$606,597.00	\$761,989.00	\$532,448.00	\$0.00	\$455,733.00	\$487,705.00	\$7,674,451.96	\$0.00
311000 Energía eléctrica	\$7,674,451.96	\$154,992.96	\$847,264.00	\$887,653.00	\$932,623.00	\$984,042.00	\$1,013,385.00	\$606,597.00	\$761,989.00	\$532,448.00	\$0.00	\$455,733.00	\$487,705.00	\$7,674,451.96	\$0.00
311001 Servicio de Energía Eléctrica	\$7,674,451.96	\$154,992.96	\$847,264.00	\$887,653.00	\$932,623.00	\$984,042.00	\$1,013,385.00	\$606,597.00	\$761,989.00	\$532,448.00	\$0.00	\$455,733.00	\$487,705.00	\$7,674,451.96	\$0.00
330000 Servicios profesionales, científicos, técni	\$161,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.00	\$138,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,427.00	\$0.00
334000 Servicios de capacitación	\$161,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.00	\$138,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,427.00	\$0.00
334002 Capacitación Policial	\$161,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.00	\$138,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,427.00	\$0.00
340000 Servicios financieros, bancarios y comen	\$20,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,696.57	\$0.00
345000 Seguro de bienes patrimoniales	\$20,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,696.57	\$0.00
345001 Seguros	\$20,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,696.57	\$0.00
350000 Servicios de instalación, reparación, man	\$177,806.66	\$0.00	\$24,763.40	\$638.00	\$8,752.00	\$39,320.60	\$0.00	\$6,605.16	\$22,067.80	\$18,681.60	\$7,622.30	\$16,359.80	\$32,076.00	\$177,806.66	\$0.00
355000 Reparación y mantenimiento de equipo de	\$177,806.66	\$0.00	\$24,763.40	\$638.00	\$8,752.00	\$39,320.60	\$0.00	\$6,605.16	\$22,067.80	\$18,681.60	\$7,622.30	\$16,359.80	\$32,076.00	\$177,806.66	\$0.00
355001 Mantenimiento de Vehículos	\$177,806.66	\$0.00	\$24,763.40	\$638.00	\$8,752.00	\$39,320.60	\$0.00	\$6,605.16	\$22,067.80	\$18,681.60	\$7,622.30	\$16,359.80	\$32,076.00	\$177,806.66	\$0.00
370000 Servicios de traslado y viáticos	\$192,938.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$3,859.00	\$22,350.00	\$41,179.00	\$45,150.00	\$43,500.00	\$19,900.00	\$0.00	\$9,000.00	\$192,938.00	\$0.00
375000 Viáticos en el país	\$192,938.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$3,859.00	\$22,350.00	\$41,179.00	\$45,150.00	\$43,500.00	\$19,900.00	\$0.00	\$9,000.00	\$192,938.00	\$0.00
375001 Viáticos en el país	\$192,938.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$3,859.00	\$22,350.00	\$41,179.00	\$45,150.00	\$43,500.00	\$19,900.00	\$0.00	\$9,000.00	\$192,938.00	\$0.00



Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Fecha y hora de Impresión: 17/mar./2026 11:35 a. m.

Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$61,597.82	\$0.00	\$12,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,461.00	\$69,097.82	\$2,500.00
382000 Gastos de orden social y cultural	\$61,597.82	\$0.00	\$12,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,461.00	\$69,097.82	\$2,500.00
382001 Gastos de orden social	\$61,597.82	\$0.00	\$12,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,461.00	\$69,097.82	\$2,500.00
390000 Otros servicios generales	\$1,346,601.06	\$125,235.00	\$89,713.00	\$92,253.00	\$92,346.00	\$93,177.00	\$93,382.00	\$93,937.00	\$94,511.00	\$92,864.00	\$91,744.00	\$0.00	\$89,875.00	\$1,092,281.01	\$254,350.05
398000 Impuesto sobre nóminas y otros que se de	\$1,304,386.05	\$125,235.00	\$89,713.00	\$92,253.00	\$92,346.00	\$93,177.00	\$93,382.00	\$93,937.00	\$94,511.00	\$92,864.00	\$91,744.00	\$0.00	\$89,875.00	\$1,050,036.00	\$254,350.05
398001 Impuesto sobre nóminas y otros que se de	\$1,304,386.05	\$125,235.00	\$89,713.00	\$92,253.00	\$92,346.00	\$93,177.00	\$93,382.00	\$93,937.00	\$94,511.00	\$92,864.00	\$91,744.00	\$0.00	\$89,875.00	\$1,050,036.00	\$254,350.05
399000 Otros servicios generales	\$42,215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,215.01	\$42,215.01	\$0.00
399001 Exámenes Toxicológicos	\$42,215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,215.01	\$42,215.01	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$2,050,801.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,435.14	\$42,435.14	\$1,402,086.49
510000 Mobiliario y equipo de administración	\$630,481.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,435.14	\$42,435.14	\$1,402,086.49
511000 Muebles de oficina y estantería	\$22,054.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,054.50	\$22,054.50	\$0.00
511001 Muebles de oficina y estantería	\$22,054.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,054.50	\$22,054.50	\$0.00
512000 Muebles, excepto de oficina y estantería	\$428,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,240.00	\$428,620.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$428,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,240.00	\$428,620.00	\$0.00
515000 Equipo de cómputo y de tecnología de la ir	\$27,283.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,283.49	\$27,283.49	\$0.00
515001 Bienes informáticos	\$27,283.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,283.49	\$27,283.49	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$152,523.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,523.64	\$152,523.64	\$0.00
519001 Equipo de Administración	\$152,523.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,523.64	\$152,523.64	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$18,333.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.51	\$18,333.51	\$0.00
523000 Cámaras fotográficas y de video	\$18,333.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.51	\$18,333.51	\$0.00
523001 Cámaras fotográficas y de video	\$18,333.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.51	\$18,333.51	\$0.00
640000 Vehículos y equipo de transporte	\$1,402,086.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.51	\$1,402,086.49	\$0.00
641000 Vehículos y equipo terrestre	\$1,402,086.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.51	\$1,402,086.49	\$0.00
641001 Vehículos y equipo Terrestre	\$1,402,086.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.51	\$1,402,086.49	\$0.00
FONDO DE APORTACIONES PARA EI	\$22,807,791.00	\$764,856.96	\$1,505,088.76	\$1,533,301.15	\$1,682,352.81	\$1,717,126.20	\$2,084,067.83	\$1,884,770.59	\$1,511,680.00	\$1,357,420.72	\$941,348.06	\$1,331,216.03	\$3,784,701.46	\$2,726,654.46	\$1,656,936.54
200000 MATERIALES Y SUMINISTROS	\$528,288.98	\$610,660.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,660.48	\$17,628.50
249000 Materiales y artículos de construcción y t	\$150,000.00	\$132,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,371.50	\$17,628.50
249000 Otros materiales y artículos de construcción	\$150,000.00	\$132,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,371.50	\$17,628.50
249001 Otros materiales y artículos de construcción	\$150,000.00	\$132,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,371.50	\$17,628.50
260000 Combustibles, lubricantes y aditivos	\$378,288.98	\$378,288.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,288.98	\$0.00
261000 Combustibles, lubricantes y aditivos	\$378,288.98	\$378,288.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,288.98	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$378,288.98	\$378,288.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,288.98	\$0.00
300000 SERVICIOS GENERALES	\$190,000.00	\$165,718.27	\$0.00	\$0.00	\$15,023.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,741.43	\$9,258.57
350000 Servicios de instalación, reparación, mant	\$35,000.00	\$27,758.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,758.80	\$7,241.20
355000 Reparación y mantenimiento de equipo de	\$35,000.00	\$27,758.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,758.80	\$7,241.20
355001 Mantenimiento de Vehículos	\$35,000.00	\$27,758.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,758.80	\$7,241.20
380000 Servicios oficiales	\$145,000.00	\$127,969.47	\$0.00	\$0.00	\$15,023.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,992.63	\$2,007.37



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO GENERAL DE PARTICIPACION	\$1,857,328.49	\$983,648.84	\$0.00	\$15,023.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.45	\$0.00	\$0.00	\$0.00	\$1,000,323.25	\$857,005.24
565 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2024															
SERVICIOS GENERALES	\$60,000.00	\$53,901.45	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,051.45	\$1,948.55
Servicios de instalación, reparación, man	\$60,000.00	\$53,901.45	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,051.45	\$1,948.55
Reparación y mantenimiento de equipo de	\$60,000.00	\$53,901.45	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,051.45	\$1,948.55
Mantenimiento de Vehículos	\$60,000.00	\$53,901.45	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,051.45	\$1,948.55
TRANSFERENCIAS, ASIGNACIONES	\$38,387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$37,537.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,537.35	\$1,849.90
Ayudas sociales	\$38,387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$37,537.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,537.35	\$1,849.90
Ayudas sociales a personas	\$38,387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$37,537.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,537.35	\$1,849.90
Prerrogativas, recompensas, pensiones de grac	\$38,387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$37,537.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,537.35	\$1,849.90
FONDO DE FISCALIZACIÓN Y RECAUJ	\$98,387.25	\$53,901.45	\$5,150.00	\$0.00	\$0.00	\$37,537.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,588.80	\$2,798.45
566 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACOS) 2024															
TRANSFERENCIAS, ASIGNACIONES	\$62,509.82	\$61,712.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,712.96	\$796.86
Ayudas sociales	\$62,509.82	\$61,712.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,712.96	\$796.86
Ayudas sociales a personas	\$62,509.82	\$61,712.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,712.96	\$796.86
Ayudas sociales a personas	\$62,509.82	\$61,712.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,712.96	\$796.86
IMPUESTO ESPECIAL SOBRE PRODU	\$62,509.82	\$61,712.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,712.96	\$796.86
567 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (GASOLINA Y DIÉSEL) 2024															
MATERIALES Y SUMINISTROS	\$23,574.37	\$23,574.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,574.37	\$0.00
Combustibles, lubricantes y aditivos	\$23,574.37	\$23,574.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,574.37	\$0.00
Combustibles, lubricantes y aditivos	\$23,574.37	\$23,574.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,574.37	\$0.00
Combustibles y Lubricantes vehiculos y eq	\$23,574.37	\$23,574.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,574.37	\$0.00
SERVICIOS GENERALES	\$43,088.78	\$19,086.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.75	\$24,002.03
Servicios básicos	\$43,088.78	\$19,086.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.75	\$24,002.03
Telefonia tradicional	\$43,088.78	\$19,086.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.75	\$24,002.03
Servicio Telefónico Tradicional	\$43,088.78	\$19,086.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.75	\$24,002.03
Servicios de instalación, reparación, man	\$39,620.78	\$16,808.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.75	\$22,812.03
Reparación y mantenimiento de equipo de	\$39,620.78	\$16,808.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.75	\$22,812.03



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehículos	\$39,620.78	\$15,608.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,608.75	\$24,012.03
400000 TRANSFERENCIAS, ASIGNACIONES:	\$12,525.59	\$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	\$12,525.59
440000 Ayudas sociales	\$12,525.59	\$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	\$12,525.59
441000 Ayudas sociales a personas	\$12,525.59	\$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	\$12,525.59
441001 Ayudas sociales a personas	\$12,525.59	\$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	\$12,525.59
INCENTIVO DEL IMPUESTO ESPECIAL	\$79,108.74	\$42,561.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,561.12	\$36,537.62

568 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024

200000 MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$6,357.00	\$36,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,283.23	\$6,716.77
280000 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$6,357.00	\$36,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,283.23	\$6,716.77
281000 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$6,357.00	\$36,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,283.23	\$6,716.77
281001 Combustibles y Lubricantes vehiculos y eq	\$50,000.00	\$0.00	\$6,357.00	\$36,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,283.23	\$6,716.77
400000 TRANSFERENCIAS, ASIGNACIONES:	\$21,719.25	\$15,664.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,664.05	\$6,055.20
440000 Ayudas sociales	\$21,719.25	\$15,664.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,664.05	\$6,055.20
441000 Ayudas sociales a personas	\$21,719.25	\$15,664.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,664.05	\$6,055.20
441001 Ayudas sociales a personas	\$21,719.25	\$15,664.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,664.05	\$6,055.20
IMPUESTO SOBRE AUTOMOVILES NU	\$71,719.25	\$15,664.05	\$6,357.00	\$36,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,341.28	\$23,377.97	

569 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2024

400000 TRANSFERENCIAS, ASIGNACIONES:	\$12,139.76	\$12,139.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.76	\$0.00
440000 Ayudas sociales	\$12,139.76	\$12,139.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.76	\$0.00
441000 Ayudas sociales a personas	\$12,139.76	\$12,139.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.76	\$0.00
441001 Ayudas sociales a personas	\$12,139.76	\$12,139.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.76	\$0.00
FONDO DE COMPENSACIÓN DEL IMP	\$12,139.76	\$12,139.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.76	\$0.00

570 FONDO DE COMPENSACIÓN 2024

400000 TRANSFERENCIAS, ASIGNACIONES:	\$26,590.58	\$26,590.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,590.58	\$0.00
440000 Ayudas sociales	\$26,590.58	\$26,590.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,590.58	\$0.00
441000 Ayudas sociales a personas	\$26,590.58	\$26,590.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,590.58	\$0.00
441001 Ayudas sociales a personas	\$26,590.58	\$26,590.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,590.58	\$0.00
FONDO DE COMPENSACION 2024	\$26,590.58	\$26,590.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,590.58	\$0.00

573 FONDO DE FOMENTO MUNICIPAL 2024

200000 MATERIALES Y SUMINISTROS	\$427,890.09	\$427,890.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,890.09	\$0.00
260000 Combustibles, lubricantes y aditivos	\$427,890.09	\$427,890.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,890.09	\$0.00
261000 Combustibles, lubricantes y aditivos	\$427,890.09	\$427,890.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,890.09	\$0.00

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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 vehículos y eq	\$427,890.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,890.09	\$0.00
300000 SERVICIOS GENERALES	\$65,416.51	\$27,793.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,793.96	\$37,622.55
350000 Servicios de instalación, reparación, man	\$85,416.51	\$27,793.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,793.96	\$57,622.55
355000 Reparación y mantenimiento de equipo de	\$65,416.51	\$27,793.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,793.96	\$37,622.55
355001 Mantenimiento de Vehículos	\$65,416.51	\$27,793.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,793.96	\$37,622.55
400000 TRANSFERENCIAS, ASIGNACIONES	\$55,125.41	\$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	\$55,125.41
440000 Ayudas sociales	\$55,125.41	\$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	\$55,125.41
441000 Ayudas sociales a personas	\$55,125.41	\$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	\$55,125.41
441001 Ayudas sociales a personas	\$55,125.41	\$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	\$55,125.41
500000 BIENES MUEBLES, INMUEBLES E II	\$499,400.00	\$0.00	\$498,212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,212.07	\$1,187.93
540000 Vehículos y equipo de transporte	\$499,400.00	\$0.00	\$498,212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,212.07	\$1,187.93
541000 Vehículos y equipo terrestre	\$499,400.00	\$0.00	\$498,212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,212.07	\$1,187.93
541001 Vehículos y Equipo Terrestre	\$499,400.00	\$0.00	\$498,212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,212.07	\$1,187.93
FONDO DE FOMENTO MUNICIPAL 202	\$1,047,834.01	\$455,684.05	\$0.00	\$488,212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,896.12	\$113,937.89

582 PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DE ISR ENTERADO A LA FEDERACIÓN 2024

300000 SERVICIOS GENERALES	\$145,545.17	\$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
380000 Servicios oficiales	\$145,545.17	\$145,545.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,545.17	\$0.00
382000 Gastos de orden social y cultural	\$145,545.17	\$145,545.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,545.17	\$0.00
382001 Gastos de orden social	\$145,545.17	\$145,545.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,545.17	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$29,856.70	\$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	\$29,856.70
440000 Ayudas sociales	\$29,856.70	\$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	\$29,856.70
441000 Ayudas sociales a personas	\$29,856.70	\$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	\$29,856.70
441001 Ayudas sociales a personas	\$29,856.70	\$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	\$29,856.70
PARTICIPACIÓN POR LA RECAUDAC	\$175,401.87	\$145,545.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,545.17	\$29,856.70

583 IMPUESTO SOBRE LA RENTA POR ENAGENACIÓN DE BIENES INMUEBLES 2024

200000 MATERIALES Y SUMINISTROS	\$30,239.23	\$26,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,033.35	\$4,205.88
260000 Combustibles, lubricantes y aditivos	\$30,239.23	\$26,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,033.35	\$4,205.88
261000 Combustibles, lubricantes y aditivos	\$30,239.23	\$26,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,033.35	\$4,205.88
261001 Combustibles y Lubricantes vehículos y eq	\$30,239.23	\$26,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,033.35	\$4,205.88
IMPUESTO SOBRE LA RENTA POR EI	\$30,239.23	\$26,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,033.35	\$4,205.88

621 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024

600000 INVERSION PUBLICA	\$19,363,666.82	\$0.00	\$368,613.63	\$16,720,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,096,627.61	\$284,141.21
610000 Obra pública en bienes de dominio públic	\$19,363,666.82	\$0.00	\$368,613.63	\$16,720,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,096,627.61	\$284,141.21
611000 Edificación habitacional	\$5,121,716.70	\$0.00	\$0.00	\$5,121,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121,716.70	\$0.00



Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			
611001 Edificación habitacional	\$5,121,716.70	\$0.00	\$0.00	\$5,121,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121,716.70	\$0.00
612000 Edificación no habitacional	\$5,565,153.30	\$0.00	\$0.00	\$5,565,153.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565,153.30	\$0.00
612001 Edificación no habitacional	\$5,565,153.30	\$0.00	\$0.00	\$5,565,153.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565,153.30	\$0.00
614000 División de terrenos y construcción de obra	\$1,707,000.00	\$0.00	\$0.00	\$1,707,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,000.00	\$0.00
614001 División de terrenos y construcción de obra	\$1,707,000.00	\$0.00	\$0.00	\$1,707,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,000.00	\$0.00
615000 Construcción de vías de comunicación	\$6,989,798.82	\$0.00	\$368,613.83	\$6,327,043.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989,657.61	\$294,141.21
615001 Construcción de vías de comunicación	\$6,989,798.82	\$0.00	\$368,613.83	\$6,327,043.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989,657.61	\$294,141.21
FONDO DE APORTACIONES PARA LA	\$19,354,866.82	\$0.00	\$388,613.83	\$18,720,913...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,309,527.61	\$264,747.21
300000 SERVICIOS GENERALES	\$1,100,016.49	\$665,715.04	\$900.00	\$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	\$666,815.04	\$433,401.41
310000 Servicios básicos	\$1,061,654.85	\$665,715.04	\$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	\$666,715.04	\$395,939.81
311000 Energía eléctrica	\$1,061,654.85	\$665,715.04	\$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	\$665,715.04	\$395,939.81
311001 Servicio de Energía Eléctrica	\$1,061,654.85	\$665,715.04	\$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	\$665,715.04	\$395,939.81
350000 Servicios de instalación, reparación, man	\$38,361.60	\$0.00	\$900.00	\$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	\$900.00	\$37,461.60
355000 Reparación y mantenimiento de equipo de	\$38,361.60	\$0.00	\$900.00	\$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	\$900.00	\$37,461.60
355001 Mantenimiento de Vehículos	\$38,361.60	\$0.00	\$900.00	\$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	\$900.00	\$37,461.60
500000 BIENES MUEBLES, INMUEBLES E II	\$542,200.00	\$0.00	\$0.00	\$542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,000.00	\$200.00
540000 Vehículos y equipo de transporte	\$542,200.00	\$0.00	\$0.00	\$542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,000.00	\$200.00
541000 Vehículos y equipo terrestre	\$542,200.00	\$0.00	\$0.00	\$542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,000.00	\$200.00
541001 Vehículos y Equipo Terrestre	\$542,200.00	\$0.00	\$0.00	\$542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,000.00	\$200.00
FONDO DE APORTACIONES PARA EI	\$1,844,216.45	\$665,715.04	\$900.00	\$542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,615.04	\$435,601.41

622 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUNDF) 2024

Total Final \$175,476,127.21 \$6,765,344.16 \$4,149,087.32 \$25,985,881... \$8,071,370.03 \$10,134,334... \$9,587,150.81 \$7,306,274.84 \$12,473,058... \$14,744,873... \$7,785,895.62 \$11,124,260... \$17,362,883... \$137,465,017.70 \$57,581,105.57



Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Presupuesto Vigente



[Handwritten signature]

LIC. NIJUR AMIRA NUÑEZ PONCE

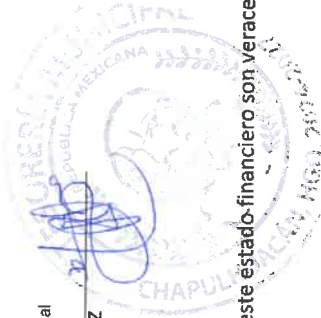
Presidenta Municipal Constitucional

ING. MARISOL LORA RESENDIZ

Tesorera Municipal

LIC. SHEILA ARLETTE NAJERA ESPINO

Sindico Municipal



[Handwritten mark]



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Chapulhuacán.