



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

28/ene./2025

hora de Impresión

01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-----------------------|--|---------------------|--------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
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| 100 RECURSOS FISCALES | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$47,570.36 | \$25,147.44 | \$22,422.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,570.36 | \$0.00 |
| 210000 | Materiales de administración, emisión de i | \$18,849.64 | \$14,533.64 | \$4,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,849.64 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$17,549.64 | \$14,533.64 | \$3,016.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,549.64 | \$0.00 |
| 211001 | Material de Oficina | \$17,549.64 | \$14,533.64 | \$3,016.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,549.64 | \$0.00 |
| 216000 | Material de limpieza | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| 216001 | Material de Limpieza | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de l | \$1,131.00 | \$1,131.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,131.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicc | \$1,131.00 | \$1,131.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,131.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$1,131.00 | \$1,131.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,131.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$5,407.72 | \$3,466.80 | \$1,940.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,407.72 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$5,407.72 | \$3,466.80 | \$1,940.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,407.72 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$5,407.72 | \$3,466.80 | \$1,940.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,407.72 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$22,182.00 | \$6,016.00 | \$16,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,182.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equi | \$22,182.00 | \$6,016.00 | \$16,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,182.00 | \$0.00 |
| 296001 | Refacciones | \$22,182.00 | \$6,016.00 | \$16,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,182.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,066,492.20 | \$65,646.17 | \$423.50 | \$422.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,492.20 | \$1,000,000.00 |
| 310000 | Servicios básicos | \$1,000,000.00 | \$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 | \$1,000,000.00 |
| 311000 | Energía eléctrica | \$1,000,000.00 | \$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 | \$1,000,000.00 |
| 311001 | Servicio de Energía Eléctrica | \$1,000,000.00 | \$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 | \$1,000,000.00 |
| 340000 | Servicios financieros, bancarios y comerc | \$8,700.11 | \$7,854.08 | \$423.50 | \$422.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.11 | \$0.00 |
| 345000 | Seguro de bienes patrimoniales | \$7,854.08 | \$7,854.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,854.08 | \$0.00 |
| 345001 | Seguros | \$7,854.08 | \$7,854.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,854.08 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comercial | \$846.03 | \$0.00 | \$423.50 | \$422.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$846.03 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comercial | \$846.03 | \$0.00 | \$423.50 | \$422.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$846.03 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mant | \$57,118.09 | \$57,118.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,118.09 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de in | \$9,774.00 | \$9,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,774.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de in | \$9,774.00 | \$9,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,774.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de t | \$47,344.09 | \$47,344.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,344.09 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$47,344.09 | \$47,344.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,344.09 | \$0.00 |
| 390000 | Otros servicios generales | \$674.00 | \$674.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$674.00 | \$674.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.00 | \$0.00 |
| 392001 | impuestos y derechos | \$674.00 | \$674.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$270,826.29 | \$124,803.29 | \$118,283.00 | \$27,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,826.29 | \$0.00 |
| 440000 | Ayudas sociales | \$270,826.29 | \$124,803.29 | \$118,283.00 | \$27,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,826.29 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$48,320.00 | \$0.00 | \$31,180.00 | \$17,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,320.00 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$48,320.00 | \$0.00 | \$31,180.00 | \$17,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,320.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñan | \$157,051.00 | \$105,638.00 | \$40,813.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,051.00 | \$0.00 |

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------|--|---------------------|--------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 443001 | Ayudas sociales a instituciones de enseñan | \$136,343.00 | \$85,930.00 | \$39,813.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,343.00 | \$0.00 |
| 443002 | Apoyo a Instituciones | \$20,708.00 | \$19,708.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,708.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$65,455.29 | \$19,165.29 | \$46,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,455.29 | \$0.00 |
| 445002 | Ayuda a comunidades | \$65,455.29 | \$19,165.29 | \$46,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,455.29 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$234,494.00 | \$234,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,494.00 | \$0.00 |
| 530000 | Equipo e instrumental médico y de labora | \$234,494.00 | \$234,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,494.00 | \$0.00 |
| 532000 | Instrumental médico y de laboratorio | \$234,494.00 | \$234,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,494.00 | \$0.00 |
| 532001 | Instrumental Médico y de Laboratorio | \$234,494.00 | \$234,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,494.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$1,823,203.65 | \$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 | \$1,823,203.65 |
| 610000 | Obra pública en bienes de dominio públic | \$1,823,203.65 | \$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 | \$1,823,203.65 |
| 611000 | Edificación habitacional | \$1,823,203.65 | \$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 | \$1,823,203.65 |
| 611009 | Obras y Acciones pendientes de validar | \$1,823,203.65 | \$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 | \$1,823,203.65 |
| RECURSOS FISCALES | | \$3,442,586.50 | \$450,090.90 | \$141,129.42 | \$28,162.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,382.85 | \$2,823,203.65 |
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Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------------------|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 310000 | Servicios básicos | \$979,809.22 | \$0.00 | \$237,631.00 | \$224,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,437.00 | \$517,372.22 |
| 311000 | Energía eléctrica | \$979,809.22 | \$0.00 | \$237,631.00 | \$224,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,437.00 | \$517,372.22 |
| 311001 | Servicio de Energía Eléctrica | \$979,809.22 | \$0.00 | \$237,631.00 | \$224,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,437.00 | \$517,372.22 |
| 340000 | Servicios financieros, bancarios y comerc | \$215,521.77 | \$0.00 | \$125,521.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,521.77 | \$90,000.00 |
| 345000 | Seguro de bienes patrimoniales | \$99,868.77 | \$0.00 | \$99,868.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,868.77 | \$0.00 |
| 345001 | Seguros | \$99,868.77 | \$0.00 | \$99,868.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,868.77 | \$0.00 |
| 348000 | Comisiones por ventas | \$115,653.00 | \$0.00 | \$25,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,653.00 | \$90,000.00 |
| 348002 | CONTRAPRESTACION ALUMBRADO | \$115,653.00 | \$0.00 | \$25,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,653.00 | \$90,000.00 |
| 390000 | Otros servicios generales | \$983,040.00 | \$0.00 | \$56,280.00 | \$60,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,286.00 | \$866,754.00 |
| 392000 | Impuestos y derechos | \$83,040.00 | \$0.00 | \$0.00 | \$3,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,040.00 | \$80,000.00 |
| 392001 | impuestos y derechos | \$83,040.00 | \$0.00 | \$0.00 | \$3,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,040.00 | \$80,000.00 |
| 398000 | Impuesto sobre nóminas y otros que se deri | \$900,000.00 | \$0.00 | \$56,280.00 | \$56,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,246.00 | \$786,754.00 |
| 398001 | Impuesto sobre nóminas y otros que se deri | \$900,000.00 | \$0.00 | \$56,280.00 | \$56,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,246.00 | \$786,754.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$4,413,380.40 | \$49,575.04 | \$401,005.89 | \$453,765.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$904,346.50 | \$3,509,033.90 |
| 420000 | Transferencias al resto del sector público | \$615,420.00 | \$49,575.04 | \$59,551.24 | \$61,364.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,490.60 | \$444,929.40 |
| 424000 | Transferencias otorgadas a entidades feder | \$615,420.00 | \$49,575.04 | \$59,551.24 | \$61,364.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,490.60 | \$444,929.40 |
| 424001 | Apoyo a DIF Estatal | \$39,600.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | \$29,700.00 |
| 424002 | Apoyo a la Subsecretaria de la Defensa de | \$71,940.00 | \$5,995.00 | \$5,995.00 | \$5,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,985.00 | \$53,955.00 |
| 424003 | Apoyo mantenimiento del CRIH | \$143,880.00 | \$11,990.00 | \$11,990.00 | \$11,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,970.00 | \$107,910.00 |
| 424004 | DESCUENTO PARTICIPACIONES | \$360,000.00 | \$28,290.04 | \$38,266.24 | \$40,079.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,635.60 | \$253,364.40 |
| 440000 | Ayudas sociales | \$3,797,960.40 | \$0.00 | \$341,454.65 | \$392,401.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$733,855.90 | \$3,064,104.50 |
| 441000 | Ayudas sociales a personas | \$673,792.93 | \$0.00 | \$106,125.65 | \$78,498.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,623.90 | \$489,169.03 |
| 441001 | Ayudas sociales a personas | \$673,792.93 | \$0.00 | \$106,125.65 | \$78,498.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,623.90 | \$489,169.03 |
| 443000 | Ayudas sociales a instituciones de enseñan | \$1,632,366.00 | \$0.00 | \$174,788.00 | \$181,163.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,951.00 | \$1,276,415.00 |
| 443001 | Ayudas sociales a instituciones de enseñan | \$1,494,410.00 | \$0.00 | \$155,080.00 | \$119,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,535.00 | \$1,219,875.00 |
| 443002 | Apoyo a Instituciones | \$137,956.00 | \$0.00 | \$19,708.00 | \$61,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,416.00 | \$56,540.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$1,491,801.47 | \$0.00 | \$60,541.00 | \$132,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,281.00 | \$1,298,520.47 |
| 445001 | Ayuda a instituciones y organizaciones | \$208,740.00 | \$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 | \$208,740.00 |
| 445002 | Ayuda a comunidades | \$1,283,061.47 | \$0.00 | \$60,541.00 | \$132,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,281.00 | \$1,089,780.47 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$1,696,161.19 | \$279,081.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,081.00 | \$1,417,080.19 |
| 540000 | Vehículos y equipo de transporte | \$1,696,161.19 | \$279,081.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,081.00 | \$1,417,080.19 |
| 541000 | Vehiculos y equipo terrestre | \$1,696,161.19 | \$279,081.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,081.00 | \$1,417,080.19 |
| 541001 | Vehículos y Equipo Terrestre | \$1,696,161.19 | \$279,081.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,081.00 | \$1,417,080.19 |
| FONDO GENERAL DE PARTICIPACION | | \$36,342,624.00 | \$2,109,709.04 | \$2,585,021.66 | \$2,690,377.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,385,108.27 | \$28,957,515.73 |

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| 120 FONDO DE FOMENTO MUNICIPAL | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$3,911,100.00 | \$100,723.61 | \$240,938.13 | \$319,390.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661,052.47 | \$3,250,047.53 |
| 210000 | Materiales de administración, emisión de i | \$457,400.00 | \$0.00 | \$48,422.52 | \$5,094.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,517.39 | \$403,882.61 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$263,500.00 | \$0.00 | \$48,422.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,422.52 | \$215,077.48 |

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| 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 | \$263,500.00 | \$0.00 | \$48,422.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,422.52 | \$215,077.48 |
| 212000 | Materiales y útiles de impresión y reproduc | \$143,900.00 | \$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 | \$143,900.00 |
| 212001 | Materiales y Útiles de Impresión | \$143,900.00 | \$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 | \$143,900.00 |
| 216000 | Material de limpieza | \$35,000.00 | \$0.00 | \$0.00 | \$5,094.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,094.87 | \$29,905.13 |
| 216001 | Material de Limpieza | \$35,000.00 | \$0.00 | \$0.00 | \$5,094.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,094.87 | \$29,905.13 |
| 218000 | Materiales para el registro e identificación d | \$15,000.00 | \$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 | \$15,000.00 |
| 218003 | Formas valoradas | \$15,000.00 | \$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 | \$15,000.00 |
| 220000 | Alimentos y utensilios | \$20,000.00 | \$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 | \$20,000.00 |
| 221000 | Productos alimenticios para personas | \$20,000.00 | \$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 | \$20,000.00 |
| 221001 | Alimentación de Personas | \$20,000.00 | \$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 | \$20,000.00 |
| 240000 | Materiales y artículos de construcción y d | \$322,000.00 | \$0.00 | \$0.00 | \$116,336.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,336.40 | \$205,663.60 |
| 246000 | Material eléctrico y electrónico | \$300,000.00 | \$0.00 | \$0.00 | \$116,336.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,336.40 | \$183,663.60 |
| 246001 | Material Eléctrico | \$300,000.00 | \$0.00 | \$0.00 | \$116,336.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,336.40 | \$183,663.60 |
| 248000 | Materiales complementarios | \$15,000.00 | \$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 | \$15,000.00 |
| 248001 | Materiales complementarios | \$15,000.00 | \$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 | \$15,000.00 |
| 249000 | Otros materiales y artículos de construcción | \$7,000.00 | \$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 | \$7,000.00 |
| 249001 | Otros materiales y artículos de construcción | \$7,000.00 | \$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 | \$7,000.00 |
| 250000 | Productos químicos, farmacéuticos y de l | \$151,614.06 | \$1,955.00 | \$7,459.06 | \$2,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,979.06 | \$139,635.00 |
| 253000 | Medicinas y productos farmacéuticos | \$6,214.06 | \$1,955.00 | \$4,259.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,214.06 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$6,214.06 | \$1,955.00 | \$4,259.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,214.06 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médic | \$136,700.00 | \$0.00 | \$3,200.00 | \$2,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,765.00 | \$130,935.00 |
| 254001 | Materiales y Suministros Médicos | \$136,700.00 | \$0.00 | \$3,200.00 | \$2,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,765.00 | \$130,935.00 |
| 259000 | Otros productos químicos | \$8,700.00 | \$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 | \$8,700.00 |
| 259001 | Otros productos químicos | \$8,700.00 | \$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 | \$8,700.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,850,000.00 | \$45,988.61 | \$150,232.55 | \$131,618.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,839.96 | \$1,522,160.04 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,850,000.00 | \$45,988.61 | \$150,232.55 | \$131,618.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,839.96 | \$1,522,160.04 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$1,850,000.00 | \$45,988.61 | \$150,232.55 | \$131,618.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,839.96 | \$1,522,160.04 |
| 270000 | Vestuario, blancos, prendas de protecció | \$180,000.00 | \$52,780.00 | \$17,354.08 | \$11,855.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,989.28 | \$98,010.72 |
| 271000 | Vestuario y uniformes | \$150,000.00 | \$52,780.00 | \$17,354.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,134.08 | \$79,865.92 |
| 271001 | Vestuario, Uniformes | \$150,000.00 | \$52,780.00 | \$17,354.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,134.08 | \$79,865.92 |
| 272000 | Prendas de seguridad y protección persona | \$20,000.00 | \$0.00 | \$0.00 | \$11,855.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,855.20 | \$8,144.80 |
| 272001 | Prendas de Protección | \$20,000.00 | \$0.00 | \$0.00 | \$11,855.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,855.20 | \$8,144.80 |
| 273000 | Artículos deportivos | \$10,000.00 | \$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 | \$10,000.00 |
| 273001 | Artículos Deportivos | \$10,000.00 | \$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 | \$10,000.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$930,085.94 | \$0.00 | \$17,469.92 | \$51,920.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,390.38 | \$860,695.56 |
| 291000 | Herramientas menores | \$115,785.94 | \$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 | \$115,785.94 |
| 291001 | Herramientas Menores | \$108,785.94 | \$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 | \$108,785.94 |
| 291002 | Bienes de Consumo | \$7,000.00 | \$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 | \$7,000.00 |
| 294000 | Refacciones y accesorios menores de equi | \$45,000.00 | \$0.00 | \$15,207.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,207.92 | \$29,792.08 |
| 294001 | Refacciones y accesorios menores de equi | \$45,000.00 | \$0.00 | \$15,207.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,207.92 | \$29,792.08 |

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 296000 | Refacciones y accesorios menores de equi | \$583,000.00 | \$0.00 | \$2,262.00 | \$51,920.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,182.46 | \$528,817.54 |
| 296001 | Refacciones | \$583,000.00 | \$0.00 | \$2,262.00 | \$51,920.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,182.46 | \$528,817.54 |
| 298000 | Refacciones y accesorios menores de maq | \$186,300.00 | \$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 | \$186,300.00 |
| 298001 | Refacciones y accesorios menores de maq | \$186,300.00 | \$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 | \$186,300.00 |
| 300000 | SERVICIOS GENERALES | \$6,721,846.67 | \$22,325.60 | \$101,649.71 | \$378,699.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,674.61 | \$6,219,172.06 |
| 310000 | Servicios básicos | \$1,204,534.00 | \$3,132.00 | \$25,173.51 | \$22,725.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,030.69 | \$1,153,503.31 |
| 311000 | Energía eléctrica | \$800,000.00 | \$0.00 | \$1,041.51 | \$1,725.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,766.69 | \$797,233.31 |
| 311001 | Servicio de Energía Eléctrica | \$800,000.00 | \$0.00 | \$1,041.51 | \$1,725.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,766.69 | \$797,233.31 |
| 313000 | Agua | \$75,000.00 | \$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 | \$75,000.00 |
| 313001 | Servicio de Agua | \$75,000.00 | \$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 | \$75,000.00 |
| 314000 | Telefonía tradicional | \$18,534.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,264.00 | \$12,270.00 |
| 314001 | Servicio Telefónico Tradicional | \$18,534.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,264.00 | \$12,270.00 |
| 317000 | Servicios de acceso de Internet, redes y prc | \$311,000.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$269,000.00 |
| 317001 | Servicios de Conducción de Señales Analóg | \$311,000.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$269,000.00 |
| 320000 | Servicios de arrendamiento | \$140,050.00 | \$19,193.60 | \$27,050.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,243.60 | \$87,806.40 |
| 321000 | Arrendamiento de terrenos | \$24,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$22,000.00 |
| 321001 | Arrendamiento de terrenos | \$24,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$22,000.00 |
| 322000 | Arrendamiento de edificios | \$72,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$60,000.00 |
| 322001 | Arrendamiento de edificios | \$72,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$60,000.00 |
| 325000 | Arrendamiento de equipo de transporte | \$19,050.00 | \$0.00 | \$19,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,050.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y t | \$19,050.00 | \$0.00 | \$19,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,050.00 | \$0.00 |
| 327000 | Arrendamiento de activos intangibles | \$25,000.00 | \$19,193.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,193.60 | \$5,806.40 |
| 327001 | Arrendamiento de activos intangibles | \$25,000.00 | \$19,193.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,193.60 | \$5,806.40 |
| 330000 | Servicios profesionales, científicos, técnic | \$55,000.00 | \$0.00 | \$0.00 | \$4,616.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,616.80 | \$50,383.20 |
| 333000 | Servicios de consultoría administrativa, proc | \$25,000.00 | \$0.00 | \$0.00 | \$4,616.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,616.80 | \$20,383.20 |
| 333001 | Servicios de informática | \$25,000.00 | \$0.00 | \$0.00 | \$4,616.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,616.80 | \$20,383.20 |
| 334000 | Servicios de capacitación | \$30,000.00 | \$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 | \$30,000.00 |
| 334001 | Capacitación | \$30,000.00 | \$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 | \$30,000.00 |
| 340000 | Servicios financieros, bancarios y comerc | \$646,797.30 | \$0.00 | \$0.00 | \$42,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,492.00 | \$604,305.30 |
| 345000 | Seguro de bienes patrimoniales | \$330,797.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,797.30 |
| 345001 | Seguros | \$330,797.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,797.30 |
| 348000 | Comisiones por ventas | \$316,000.00 | \$0.00 | \$0.00 | \$42,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,492.00 | \$273,508.00 |
| 348002 | CONTRAPRESTACION ALUMBRADO | \$316,000.00 | \$0.00 | \$0.00 | \$42,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,492.00 | \$273,508.00 |
| 350000 | Servicios de instalación, reparación, mant | \$1,586,140.00 | \$0.00 | \$35,941.80 | \$128,027.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,969.34 | \$1,422,170.66 |
| 351000 | Conservación y mantenimiento menor de in | \$287,278.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$284,278.00 |
| 351001 | Conservación y mantenimiento menor de in | \$287,278.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$284,278.00 |
| 355000 | Reparación y mantenimiento de equipo de t | \$643,200.00 | \$0.00 | \$11,356.40 | \$41,143.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.18 | \$590,699.82 |
| 355001 | Mantenimiento de Vehículos | \$643,200.00 | \$0.00 | \$11,356.40 | \$41,143.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.18 | \$590,699.82 |
| 357000 | Instalación, reparación y mantenimiento de | \$385,662.00 | \$0.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,200.00 | \$333,462.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$385,662.00 | \$0.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,200.00 | \$333,462.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------------------------|---|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 358000 | Servicios de limpieza y manejo de desecho: | \$270,000.00 | \$0.00 | \$21,585.40 | \$34,683.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,269.16 | \$213,730.84 |
| 358001 | Recepcion y disposicion final de residuos sc | \$270,000.00 | \$0.00 | \$21,585.40 | \$34,683.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,269.16 | \$213,730.84 |
| 360000 | Servicios de comunicación social y public | \$98,000.00 | \$0.00 | \$4,590.00 | \$696.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,286.01 | \$92,713.99 |
| 362000 | Difusión por radio, televisión y otros medios | \$98,000.00 | \$0.00 | \$4,590.00 | \$696.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,286.01 | \$92,713.99 |
| 362001 | Difusión por radio, televisión y otros medios | \$98,000.00 | \$0.00 | \$4,590.00 | \$696.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,286.01 | \$92,713.99 |
| 380000 | Servicios oficiales | \$2,916,325.37 | \$0.00 | \$0.00 | \$174,141.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,141.77 | \$2,742,183.60 |
| 381000 | Gastos de ceremonial | \$1,496,325.37 | \$0.00 | \$0.00 | \$174,141.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,141.77 | \$1,322,183.60 |
| 381001 | Gastos de Ceremonial | \$1,496,325.37 | \$0.00 | \$0.00 | \$174,141.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,141.77 | \$1,322,183.60 |
| 382000 | Gastos de orden social y cultural | \$1,300,000.00 | \$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 | \$1,300,000.00 |
| 382001 | Gastos de orden social | \$750,000.00 | \$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 | \$750,000.00 |
| 382002 | Eventos Culturales | \$550,000.00 | \$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 | \$550,000.00 |
| 384000 | Exposiciones | \$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 |
| 384002 | Festividades en Comunidad | \$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 |
| 390000 | Otros servicios generales | \$75,000.00 | \$0.00 | \$8,894.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,894.40 | \$66,105.60 |
| 392000 | Impuestos y derechos | \$75,000.00 | \$0.00 | \$8,894.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,894.40 | \$66,105.60 |
| 392001 | impuestos y derechos | \$75,000.00 | \$0.00 | \$8,894.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,894.40 | \$66,105.60 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$1,608,820.33 | \$0.00 | \$132,350.00 | \$22,648.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,998.28 | \$1,453,822.05 |
| 440000 | Ayudas sociales | \$1,608,820.33 | \$0.00 | \$132,350.00 | \$22,648.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,998.28 | \$1,453,822.05 |
| 441000 | Ayudas sociales a personas | \$729,202.70 | \$0.00 | \$51,950.00 | \$21,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,050.00 | \$656,152.70 |
| 441001 | Ayudas sociales a personas | \$729,202.70 | \$0.00 | \$51,950.00 | \$21,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,050.00 | \$656,152.70 |
| 443000 | Ayudas sociales a instituciones de enseñan | \$600,000.00 | \$0.00 | \$26,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,400.00 | \$573,600.00 |
| 443001 | Ayudas sociales a instituciones de enseñan | \$600,000.00 | \$0.00 | \$26,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,400.00 | \$573,600.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$279,617.63 | \$0.00 | \$54,000.00 | \$1,548.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,548.28 | \$224,069.35 |
| 445002 | Ayuda a comunidades | \$279,617.63 | \$0.00 | \$54,000.00 | \$1,548.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,548.28 | \$224,069.35 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$82,532.00 | \$0.00 | \$52,176.80 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,676.80 | \$11,855.20 |
| 510000 | Mobiliario y equipo de administración | \$18,500.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la inl | \$18,500.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 |
| 515001 | Bienes informáticos | \$18,500.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 |
| 540000 | Vehiculos y equipo de transporte | \$64,032.00 | \$0.00 | \$52,176.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,176.80 | \$11,855.20 |
| 541000 | Vehiculos y equipo terrestre | \$64,032.00 | \$0.00 | \$52,176.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,176.80 | \$11,855.20 |
| 541001 | Vehículos y Equipo Terrestre | \$64,032.00 | \$0.00 | \$52,176.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,176.80 | \$11,855.20 |
| FONDO DE FOMENTO MUNICIPAL | | \$12,324,299.00 | \$123,049.21 | \$527,114.64 | \$739,238.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,389,402.16 | \$10,934,896.84 |

| | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|-------------|------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------------|
| 130 IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$51,481.00 | \$0.00 | \$0.00 | \$15,828.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,828.00 | \$35,653.00 |
| 210000 | Materiales de administración, emisión de i | \$51,481.00 | \$0.00 | \$0.00 | \$15,828.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,828.00 | \$35,653.00 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$51,481.00 | \$0.00 | \$0.00 | \$15,828.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,828.00 | \$35,653.00 |
| 211001 | Material de Oficina | \$51,481.00 | \$0.00 | \$0.00 | \$15,828.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,828.00 | \$35,653.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$329,485.00 | \$42,200.00 | \$1,622.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,286.00 | \$285,199.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y28/ene./2025
hora de Impresión01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|--|---------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| 440000 | Ayudas sociales | \$329,485.00 | \$42,200.00 | \$1,622.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,286.00 | \$285,199.00 |
| 441000 | Ayudas sociales a personas | \$27,172.00 | \$20,200.00 | \$1,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,822.00 | \$5,350.00 |
| 441001 | Ayudas sociales a personas | \$27,172.00 | \$20,200.00 | \$1,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,822.00 | \$5,350.00 |
| 443000 | Ayudas sociales a instituciones de enseñan | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñan | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$290,313.00 | \$10,000.00 | \$0.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,464.00 | \$279,849.00 |
| 445002 | Ayuda a comunidades | \$290,313.00 | \$10,000.00 | \$0.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,464.00 | \$279,849.00 |
| IMPUESTO SOBRE AUTOMOVILES NU | | \$380,966.00 | \$42,200.00 | \$1,622.00 | \$16,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,114.00 | \$320,852.00 |
| | | | | | | | | | | | | | | | | |
| 140 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$135,122.00 | \$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 | \$135,122.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$135,122.00 | \$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 | \$135,122.00 |
| 291000 | Herramientas menores | \$135,122.00 | \$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 | \$135,122.00 |
| 291002 | Bienes de Consumo | \$135,122.00 | \$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 | \$135,122.00 |
| 300000 | SERVICIOS GENERALES | \$84,884.00 | \$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 | \$84,884.00 |
| 380000 | Servicios oficiales | \$84,884.00 | \$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 | \$84,884.00 |
| 381000 | Gastos de ceremonial | \$84,884.00 | \$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 | \$84,884.00 |
| 381001 | Gastos de Ceremonial | \$84,884.00 | \$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 | \$84,884.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$400,000.00 | \$26,409.50 | \$10,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,409.50 | \$338,590.50 |
| 440000 | Ayudas sociales | \$400,000.00 | \$26,409.50 | \$10,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,409.50 | \$338,590.50 |
| 441000 | Ayudas sociales a personas | \$151,409.50 | \$26,409.50 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,409.50 | \$100,000.00 |
| 441001 | Ayudas sociales a personas | \$151,409.50 | \$26,409.50 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,409.50 | \$100,000.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$248,590.50 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$238,590.50 |
| 445002 | Ayuda a comunidades | \$248,590.50 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$238,590.50 |
| IMPUESTO ESPECIAL SOBRE PRODU | | \$620,006.00 | \$26,409.50 | \$10,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,409.50 | \$558,596.50 |
| | | | | | | | | | | | | | | | | |
| 150 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$307,062.00 | \$0.00 | \$27,183.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,183.02 | \$279,878.98 |
| 210000 | Materiales de administración, emisión de i | \$307,062.00 | \$0.00 | \$27,183.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,183.02 | \$279,878.98 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$307,062.00 | \$0.00 | \$27,183.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,183.02 | \$279,878.98 |
| 211001 | Material de Oficina | \$307,062.00 | \$0.00 | \$27,183.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,183.02 | \$279,878.98 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$300,000.00 | \$25,871.79 | \$12,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,971.79 | \$262,028.21 |
| 440000 | Ayudas sociales | \$300,000.00 | \$25,871.79 | \$12,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,971.79 | \$262,028.21 |
| 441000 | Ayudas sociales a personas | \$300,000.00 | \$25,871.79 | \$12,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,971.79 | \$262,028.21 |
| 441001 | Ayudas sociales a personas | \$300,000.00 | \$25,871.79 | \$12,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,971.79 | \$262,028.21 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$212,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$198,000.00 |
| 510000 | Mobiliario y equipo de administración | \$212,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$198,000.00 |
| 511000 | Muebles de oficina y estantería | \$100,000.00 | \$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 | \$100,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|--|---------------------|-------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 511001 | Muebles de oficina y estantería | \$100,000.00 | \$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 | \$100,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la inl | \$112,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$98,000.00 |
| 515001 | Bienes informáticos | \$112,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$98,000.00 |
| INCENTIVO A LA VENTA FINAL DE GA | | \$819,062.00 | \$25,871.79 | \$39,283.02 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,154.81 | \$739,907.19 |
| | | | | | | | | | | | | | | | | |
| 160 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$55,237.00 | \$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 | \$55,237.00 |
| 440000 | Ayudas sociales | \$55,237.00 | \$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 | \$55,237.00 |
| 441000 | Ayudas sociales a personas | \$55,237.00 | \$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 | \$55,237.00 |
| 441001 | Ayudas sociales a personas | \$55,237.00 | \$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 | \$55,237.00 |
| FONDO DE COMPENSACION DEL IMPI | | \$55,237.00 | \$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 | \$55,237.00 |
| | | | | | | | | | | | | | | | | |
| 170 FONDO DE FISCALIZACION Y RECAUDACION | | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$546,435.48 | \$27,864.00 | \$30,744.00 | \$30,187.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,795.00 | \$457,640.48 |
| 110000 | Remuneraciones al personal de carácter p | \$339,006.65 | \$27,864.00 | \$27,864.00 | \$27,864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,592.00 | \$255,414.65 |
| 113000 | Sueldos base al personal permanente | \$339,006.65 | \$27,864.00 | \$27,864.00 | \$27,864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,592.00 | \$255,414.65 |
| 113001 | Sueldos | \$339,006.65 | \$27,864.00 | \$27,864.00 | \$27,864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,592.00 | \$255,414.65 |
| 130000 | Remuneraciones adicionales y especiales | \$64,179.83 | \$0.00 | \$2,880.00 | \$2,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,203.00 | \$58,976.83 |
| 132000 | Primas de vacaciones, dominical y gratificar | \$61,299.83 | \$0.00 | \$0.00 | \$2,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,323.00 | \$58,976.83 |
| 132001 | Prima de Vacaciones y Dominical | \$5,572.71 | \$0.00 | \$0.00 | \$2,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,323.00 | \$3,249.71 |
| 132002 | Gratificación Anual | \$55,727.12 | \$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 | \$55,727.12 |
| 134000 | Compensaciones | \$2,880.00 | \$0.00 | \$2,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,880.00 | \$0.00 |
| 134001 | Compensaciones | \$2,880.00 | \$0.00 | \$2,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,880.00 | \$0.00 |
| 160000 | Previsiones | \$143,249.00 | \$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 | \$143,249.00 |
| 161000 | Previsiones de carácter laboral, económica | \$143,249.00 | \$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 | \$143,249.00 |
| 161001 | Provisiones sobre remuneraciones | \$143,249.00 | \$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 | \$143,249.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$272,622.52 | \$0.00 | \$120,586.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,966.00 | \$145,656.52 |
| 210000 | Materiales de administración, emisión de i | \$230,682.00 | \$0.00 | \$120,586.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,966.00 | \$103,716.00 |
| 212000 | Materiales y útiles de impresión y reproduc | \$143,419.00 | \$0.00 | \$115,450.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,830.00 | \$21,589.00 |
| 212001 | Materiales y Útiles de Impresión | \$143,419.00 | \$0.00 | \$115,450.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,830.00 | \$21,589.00 |
| 215000 | Material impreso e información digital | \$87,263.00 | \$0.00 | \$5,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,136.00 | \$82,127.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$87,263.00 | \$0.00 | \$5,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,136.00 | \$82,127.00 |
| 240000 | Materiales y artículos de construcción y d | \$41,940.52 | \$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 | \$41,940.52 |
| 246000 | Material eléctrico y electrónico | \$41,940.52 | \$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 | \$41,940.52 |
| 246001 | Material Eléctrico | \$41,940.52 | \$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 | \$41,940.52 |
| 300000 | SERVICIOS GENERALES | \$840,360.00 | \$215.02 | \$3,700.00 | \$16,727.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,642.05 | \$819,717.95 |
| 310000 | Servicios básicos | \$250,000.00 | \$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 | \$250,000.00 |
| 311000 | Energía eléctrica | \$250,000.00 | \$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 | \$250,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------------------------|---|---------------------|-------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 311001 | Servicio de Energía Eléctrica | \$250,000.00 | \$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 | \$250,000.00 |
| 330000 | Servicios profesionales, científicos, técnicos | \$321,800.00 | \$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 | \$321,800.00 |
| 331000 | Servicios legales, de contabilidad, auditoría | \$321,800.00 | \$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 | \$321,800.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios | \$321,800.00 | \$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 | \$321,800.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$200,000.00 | \$215.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.02 | \$199,784.98 |
| 348000 | Comisiones por ventas | \$200,000.00 | \$215.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.02 | \$199,784.98 |
| 348002 | CONTRAPRESTACION ALUMBRADO | \$200,000.00 | \$215.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.02 | \$199,784.98 |
| 350000 | Servicios de instalación, reparación, mantenimiento | \$18,560.00 | \$0.00 | \$0.00 | \$16,727.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,727.03 | \$1,832.97 |
| 353000 | Instalación, reparación y mantenimiento de | \$18,560.00 | \$0.00 | \$0.00 | \$16,727.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,727.03 | \$1,832.97 |
| 353001 | Mantenimiento de bienes informáticos | \$18,560.00 | \$0.00 | \$0.00 | \$16,727.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,727.03 | \$1,832.97 |
| 380000 | Servicios oficiales | \$50,000.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$46,300.00 |
| 381000 | Gastos de ceremonial | \$50,000.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$46,300.00 |
| 381001 | Gastos de Ceremonial | \$50,000.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$46,300.00 |
| FONDO DE FISCALIZACION Y RECAUDACION | | \$1,659,418.00 | \$28,079.02 | \$155,030.00 | \$53,294.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,403.05 | \$1,423,014.95 |

| | | | | | | | | | | | | | | | | |
|---|------------------------------|-------------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|-------------|
| 175 IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$73,584.69 | \$0.00 | \$0.00 | \$38,798.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,798.55 | \$34,786.14 |
| 440000 | Ayudas sociales | \$73,584.69 | \$0.00 | \$0.00 | \$38,798.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,798.55 | \$34,786.14 |
| 441000 | Ayudas sociales a personas | \$73,584.69 | \$0.00 | \$0.00 | \$38,798.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,798.55 | \$34,786.14 |
| 441001 | Ayudas sociales a personas | \$73,584.69 | \$0.00 | \$0.00 | \$38,798.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,798.55 | \$34,786.14 |
| IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES | | \$73,584.69 | \$0.00 | \$0.00 | \$38,798.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,798.55 | \$34,786.14 |

| | | | | | | | | | | | | | | | | |
|-----------------------------|---|----------------|--------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------------|
| 180 IMPUESTO SOBRE LA RENTA | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$155,338.00 | \$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 | \$155,338.00 |
| 240000 | Materiales y artículos de construcción y de mantenimiento | \$80,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,338.00 |
| 246000 | Material eléctrico y electrónico | \$80,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,338.00 |
| 246001 | Material Eléctrico | \$80,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,338.00 |
| 290000 | Herramientas, refacciones y accesorios para maquinaria | \$75,000.00 | \$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 | \$75,000.00 |
| 291000 | Herramientas menores | \$75,000.00 | \$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 | \$75,000.00 |
| 291002 | Bienes de Consumo | \$75,000.00 | \$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 | \$75,000.00 |
| 300000 | SERVICIOS GENERALES | \$1,219,000.00 | \$0.00 | \$21,700.00 | \$34,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,650.00 | \$1,162,350.00 |
| 380000 | Servicios oficiales | \$1,219,000.00 | \$0.00 | \$21,700.00 | \$34,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,650.00 | \$1,162,350.00 |
| 381000 | Gastos de ceremonial | \$1,219,000.00 | \$0.00 | \$21,700.00 | \$34,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,650.00 | \$1,162,350.00 |
| 381001 | Gastos de Ceremonial | \$1,219,000.00 | \$0.00 | \$21,700.00 | \$34,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,650.00 | \$1,162,350.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$640,000.00 | \$0.00 | \$272,264.15 | \$69,360.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,625.01 | \$298,374.99 |
| 440000 | Ayudas sociales | \$640,000.00 | \$0.00 | \$272,264.15 | \$69,360.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,625.01 | \$298,374.99 |
| 441000 | Ayudas sociales a personas | \$290,000.00 | \$0.00 | \$140,332.15 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,332.15 | \$143,667.85 |
| 441001 | Ayudas sociales a personas | \$290,000.00 | \$0.00 | \$140,332.15 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,332.15 | \$143,667.85 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------|--|---------------------|--------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 445000 | Ayudas sociales a instituciones sin fines de | \$350,000.00 | \$0.00 | \$131,932.00 | \$63,360.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,292.86 | \$154,707.14 |
| 445002 | Ayuda a comunidades | \$350,000.00 | \$0.00 | \$131,932.00 | \$63,360.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,292.86 | \$154,707.14 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$121,000.00 | \$0.00 | \$65,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,000.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$121,000.00 | \$0.00 | \$65,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,000.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la inl | \$121,000.00 | \$0.00 | \$65,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,000.00 | \$0.00 |
| 515001 | Bienes informáticos | \$121,000.00 | \$0.00 | \$65,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,000.00 | \$0.00 |
| IMPUESTO SOBRE LA RENTA | | \$2,135,338.00 | \$0.00 | \$358,964.15 | \$160,310.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,275.01 | \$1,616,062.99 |

190

FONDO DE COMPENSACION

| | | | | | | | | | | | | | | | | |
|-----------------------|--|--------------|-------------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------------|
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$636,082.00 | \$18,000.00 | \$0.00 | \$17,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,049.00 | \$601,033.00 |
| 440000 | Ayudas sociales | \$636,082.00 | \$18,000.00 | \$0.00 | \$17,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,049.00 | \$601,033.00 |
| 441000 | Ayudas sociales a personas | \$170,211.00 | \$4,000.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$162,111.00 |
| 441001 | Ayudas sociales a personas | \$170,211.00 | \$4,000.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$162,111.00 |
| 443000 | Ayudas sociales a instituciones de enseñan | \$286,000.00 | \$0.00 | \$0.00 | \$6,749.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,749.00 | \$279,251.00 |
| 443002 | Apoyo a Instituciones | \$286,000.00 | \$0.00 | \$0.00 | \$6,749.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,749.00 | \$279,251.00 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$179,871.00 | \$14,000.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,200.00 | \$159,671.00 |
| 445002 | Ayuda a comunidades | \$179,871.00 | \$14,000.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,200.00 | \$159,671.00 |
| FONDO DE COMPENSACION | | \$636,082.00 | \$18,000.00 | \$0.00 | \$17,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,049.00 | \$601,033.00 |

192

CONAFOR 2024

| | | | | | | | | | | | | | | | | |
|--------|--|--------------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------------|
| 100000 | SERVICIOS PERSONALES | \$210,000.00 | \$0.00 | \$0.00 | \$13,999.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,999.80 | \$196,000.20 |
| 110000 | Remuneraciones al personal de carácter p | \$196,000.00 | \$0.00 | \$0.00 | \$13,999.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,999.80 | \$182,000.20 |
| 113000 | Sueldos base al personal permanente | \$196,000.00 | \$0.00 | \$0.00 | \$13,999.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,999.80 | \$182,000.20 |
| 113001 | Sueldos | \$196,000.00 | \$0.00 | \$0.00 | \$13,999.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,999.80 | \$182,000.20 |
| 140000 | Seguridad Social | \$14,000.00 | \$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 | \$14,000.00 |
| 144000 | Aportaciones para seguros | \$14,000.00 | \$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 | \$14,000.00 |
| 144001 | Seguro de Vida Personal | \$14,000.00 | \$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 | \$14,000.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$146,050.00 | \$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 | \$146,050.00 |
| 250000 | Productos químicos, farmacéuticos y de l | \$14,000.00 | \$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 | \$14,000.00 |
| 259000 | Otros productos químicos | \$14,000.00 | \$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 | \$14,000.00 |
| 259001 | Otros productos químicos | \$14,000.00 | \$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 | \$14,000.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$49,000.00 | \$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 | \$49,000.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$49,000.00 | \$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 | \$49,000.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$49,000.00 | \$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 | \$49,000.00 |
| 270000 | Vestuario, blancos, prendas de protecció | \$20,400.00 | \$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 | \$20,400.00 |
| 272000 | Prendas de seguridad y protección persona | \$20,400.00 | \$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 | \$20,400.00 |
| 272001 | Prendas de Protección | \$20,400.00 | \$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 | \$20,400.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$62,650.00 | \$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 | \$62,650.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 291000 | Herramientas menores | \$62,650.00 | \$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 | \$62,650.00 |
| 291001 | Herramientas Menores | \$62,650.00 | \$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 | \$62,650.00 |
| 300000 | SERVICIOS GENERALES | \$126,000.00 | \$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 | \$126,000.00 |
| 320000 | Servicios de arrendamiento | \$35,000.00 | \$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 | \$35,000.00 |
| 325000 | Arrendamiento de equipo de transporte | \$35,000.00 | \$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 | \$35,000.00 |
| 325001 | Servicios de arrendamiento de vehículos y t | \$35,000.00 | \$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 | \$35,000.00 |
| 330000 | Servicios profesionales, científicos, técn | \$91,000.00 | \$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 | \$91,000.00 |
| 331000 | Servicios legales, de contabilidad, auditoría | \$91,000.00 | \$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 | \$91,000.00 |
| 331003 | Servicios de Consultoría | \$91,000.00 | \$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 | \$91,000.00 |
| CONAFOR 2024 | | \$482,050.00 | \$0.00 | \$0.00 | \$13,999.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,999.80 | \$468,050.20 |
| | | | | | | | | | | | | | | | | |
| 198 PROAGUA MUNICIPAL | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$173,400.00 | \$0.00 | \$173,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,400.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y d | \$173,400.00 | \$0.00 | \$173,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,400.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción | \$173,400.00 | \$0.00 | \$173,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,400.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción | \$173,400.00 | \$0.00 | \$173,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,400.00 | \$0.00 |
| PROAGUA MUNICIPAL | | \$173,400.00 | \$0.00 | \$173,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,400.00 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| 210 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$22,077,430.00 | \$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 | \$22,077,430.00 |
| 610000 | Obra pública en bienes de dominio públic | \$22,077,430.00 | \$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 | \$22,077,430.00 |
| 611000 | Edificación habitacional | \$22,077,430.00 | \$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 | \$22,077,430.00 |
| 611009 | Obras y Acciones pendientes de validar | \$22,077,430.00 | \$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 | \$22,077,430.00 |
| FONDO DE APORTACIONES PARA LA | | \$22,077,430.00 | \$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 | \$22,077,430.00 |
| | | | | | | | | | | | | | | | | |
| 220 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$7,953,808.08 | \$204,858.00 | \$192,841.00 | \$224,031.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621,730.00 | \$7,332,078.08 |
| 110000 | Remuneraciones al personal de carácter p | \$3,896,541.00 | \$178,981.00 | \$167,902.00 | \$193,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540,765.00 | \$3,355,776.00 |
| 113000 | Sueldos base al personal permanente | \$3,896,541.00 | \$178,981.00 | \$167,902.00 | \$193,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540,765.00 | \$3,355,776.00 |
| 113001 | Sueldos | \$3,896,541.00 | \$178,981.00 | \$167,902.00 | \$193,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540,765.00 | \$3,355,776.00 |
| 130000 | Remuneraciones adicionales y especiales | \$3,847,267.08 | \$25,877.00 | \$24,939.00 | \$30,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,965.00 | \$3,766,302.08 |
| 132000 | Primas de vacaciones, dominical y gratifica | \$3,551,690.98 | \$2,682.00 | \$1,788.00 | \$8,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,722.00 | \$3,538,968.98 |
| 132001 | Prima de Vacaciones y Dominical | \$58,577.27 | \$2,682.00 | \$1,788.00 | \$8,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,722.00 | \$45,855.27 |
| 132002 | Gratificación Anual | \$820,300.80 | \$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 | \$820,300.80 |
| 132003 | Finiquito | \$2,672,812.91 | \$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 | \$2,672,812.91 |
| 134000 | Compensaciones | \$295,576.10 | \$23,195.00 | \$23,151.00 | \$21,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,243.00 | \$227,333.10 |
| 134001 | Compensaciones | \$295,576.10 | \$23,195.00 | \$23,151.00 | \$21,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,243.00 | \$227,333.10 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 140000 | Seguridad Social | \$160,000.00 | \$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 | \$160,000.00 |
| 144000 | Aportaciones para seguros | \$160,000.00 | \$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 | \$160,000.00 |
| 144001 | Seguro de Vida Personal | \$160,000.00 | \$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 | \$160,000.00 |
| 150000 | Otras prestaciones sociales y económicas | \$50,000.00 | \$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 | \$50,000.00 |
| 155000 | Apoyos a la capacitación de los servidores j | \$50,000.00 | \$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 | \$50,000.00 |
| 155001 | Apoyos a la capacitación de los servidores j | \$50,000.00 | \$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 | \$50,000.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,508,452.42 | \$0.00 | \$90,666.45 | \$98,835.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,502.40 | \$1,318,950.02 |
| 210000 | Materiales de administración, emisión de i | \$61,898.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,898.76 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$61,898.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,898.76 |
| 211001 | Material de Oficina | \$61,898.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,898.76 |
| 250000 | Productos químicos, farmacéuticos y de l | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,094,453.66 | \$0.00 | \$88,566.45 | \$98,835.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,402.40 | \$907,051.26 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,094,453.66 | \$0.00 | \$88,566.45 | \$98,835.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,402.40 | \$907,051.26 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$1,094,453.66 | \$0.00 | \$88,566.45 | \$98,835.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,402.40 | \$907,051.26 |
| 270000 | Vestuario, blancos, prendas de protecció | \$350,000.00 | \$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 | \$350,000.00 |
| 271000 | Vestuario y uniformes | \$350,000.00 | \$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 | \$350,000.00 |
| 271001 | Vestuario, Uniformes | \$350,000.00 | \$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 | \$350,000.00 |
| 300000 | SERVICIOS GENERALES | \$28,295.15 | \$0.00 | \$0.00 | \$28,295.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,295.15 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mant | \$28,295.15 | \$0.00 | \$0.00 | \$28,295.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,295.15 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de t | \$28,295.15 | \$0.00 | \$0.00 | \$28,295.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,295.15 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$28,295.15 | \$0.00 | \$0.00 | \$28,295.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,295.15 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$2,555,855.35 | \$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 | \$2,555,855.35 |
| 560000 | Maquinaria, otros equipos y herramientas | \$2,555,855.35 | \$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 | \$2,555,855.35 |
| 569000 | Otros equipos | \$2,555,855.35 | \$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 | \$2,555,855.35 |
| 569001 | Otros equipos | \$2,555,855.35 | \$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 | \$2,555,855.35 |
| FONDO DE APORTACIONES PARA EL | | \$12,046,411.00 | \$204,858.00 | \$283,507.45 | \$351,162.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839,527.55 | \$11,206,883.45 |

| | | | | | | | | | | | | | | | | |
|----------------------------|--|--------------|--------------|--------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------|
| 225 RECURSOS FISCALES 2023 | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$188,299.34 | \$0.00 | \$0.00 | \$188,299.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,299.34 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$188,011.34 | \$0.00 | \$0.00 | \$188,011.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,011.34 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$188,011.34 | \$0.00 | \$0.00 | \$188,011.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,011.34 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$188,011.34 | \$0.00 | \$0.00 | \$188,011.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,011.34 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$288.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 |
| 291000 | Herramientas menores | \$288.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 |
| 291001 | Herramientas Menores | \$288.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$241,671.00 | \$241,671.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,671.00 | \$0.00 |
| 310000 | Servicios básicos | \$194,551.00 | \$194,551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,551.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 311000 | Energía eléctrica | \$194,551.00 | \$194,551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,551.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$194,551.00 | \$194,551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,551.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerc | \$47,120.00 | \$47,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,120.00 | \$0.00 |
| 348000 | Comisiones por ventas | \$47,120.00 | \$47,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,120.00 | \$0.00 |
| 348002 | CONTRAPRESTACION ALUMBRADO | \$47,120.00 | \$47,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,120.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$68,066.25 | \$30,100.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,100.90 | \$37,965.35 |
| 440000 | Ayudas sociales | \$68,066.25 | \$30,100.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,100.90 | \$37,965.35 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$68,066.25 | \$30,100.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,100.90 | \$37,965.35 |
| 445002 | Ayuda a comunidades | \$68,066.25 | \$30,100.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,100.90 | \$37,965.35 |
| 600000 | INVERSION PUBLICA | \$315,000.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio públic | \$315,000.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$315,000.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,000.00 | \$0.00 |
| 615101 | REPOO17001 CONSTRUCCION DE HUELI | \$315,000.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,000.00 | \$0.00 |
| RECURSOS FISCALES 2023 | | \$813,036.59 | \$271,771.90 | \$315,000.00 | \$188,299.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$775,071.24 | \$37,965.35 |

230 FONDO DE FOMENTO MUNICIPAL 2023

| | | | | | | | | | | | | | | | | |
|--------|--|--------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$149,738.10 | \$149,738.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,738.10 | \$0.00 |
| 210000 | Materiales de administración, emisión de i | \$4,036.20 | \$4,036.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,036.20 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$1,125.20 | \$1,125.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.20 | \$0.00 |
| 211001 | Material de Oficina | \$1,125.20 | \$1,125.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.20 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproduc | \$1,566.00 | \$1,566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,566.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$1,566.00 | \$1,566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,566.00 | \$0.00 |
| 216000 | Material de limpieza | \$1,345.00 | \$1,345.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,345.00 | \$0.00 |
| 216001 | Material de Limpieza | \$1,345.00 | \$1,345.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,345.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de l | \$809.00 | \$809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$809.00 | \$809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$809.00 | \$809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$102,420.20 | \$102,420.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,420.20 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$102,420.20 | \$102,420.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,420.20 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$102,420.20 | \$102,420.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,420.20 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$42,472.70 | \$42,472.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,472.70 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equi | \$34,992.00 | \$34,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,992.00 | \$0.00 |
| 296001 | Refacciones | \$34,992.00 | \$34,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,992.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maq | \$7,480.70 | \$7,480.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,480.70 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maq | \$7,480.70 | \$7,480.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,480.70 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$749,695.30 | \$691,706.90 | \$57,988.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,695.30 | \$0.00 |
| 310000 | Servicios básicos | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y prc | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analó | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y28/ene./2025
hora de Impresión01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------------------|--|---------------------|----------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 320000 | Servicios de arrendamiento | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 321000 | Arrendamiento de terrenos | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 321001 | Arrendamiento de terrenos | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mant | \$140,512.90 | \$82,524.50 | \$57,988.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,512.90 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de in | \$13,952.50 | \$13,952.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,952.50 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de in | \$13,952.50 | \$13,952.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,952.50 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de t | \$126,560.40 | \$68,572.00 | \$57,988.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,560.40 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$126,560.40 | \$68,572.00 | \$57,988.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,560.40 | \$0.00 |
| 380000 | Servicios oficiales | \$580,182.40 | \$580,182.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580,182.40 | \$0.00 |
| 381000 | Gastos de ceremonial | \$580,182.40 | \$580,182.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580,182.40 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$580,182.40 | \$580,182.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580,182.40 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$717,901.23 | \$6,380.00 | \$145,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,380.00 | \$286,521.23 |
| 440000 | Ayudas sociales | \$717,901.23 | \$6,380.00 | \$145,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,380.00 | \$286,521.23 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$717,901.23 | \$6,380.00 | \$145,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,380.00 | \$286,521.23 |
| 445002 | Ayuda a comunidades | \$717,901.23 | \$6,380.00 | \$145,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,380.00 | \$286,521.23 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| 541000 | Vehiculos y equipo terrestre | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| FONDO DE FOMENTO MUNICIPAL 202 | | \$1,867,334.63 | \$1,097,826.00 | \$202,988.40 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,580,813.40 | \$286,521.23 |

235FGP 2023

| | | | | | | | | | | | | | | | | |
|--------|--|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$415,584.00 | \$415,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,584.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de i | \$37,584.00 | \$37,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,584.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$37,584.00 | \$37,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,584.00 | \$0.00 |
| 211001 | Material de Oficina | \$37,584.00 | \$37,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,584.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y d | \$378,000.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,000.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$378,000.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,000.00 | \$0.00 |
| 246001 | Material Eléctrico | \$378,000.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,000.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$240,878.31 | \$240,878.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,878.31 | \$0.00 |
| 310000 | Servicios básicos | \$43,242.00 | \$43,242.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,242.00 | \$0.00 |
| 311000 | Energía eléctrica | \$43,242.00 | \$43,242.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,242.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$43,242.00 | \$43,242.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,242.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerc | \$16,064.31 | \$16,064.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,064.31 | \$0.00 |
| 345000 | Seguro de bienes patrimoniales | \$15,849.29 | \$15,849.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,849.29 | \$0.00 |
| 345001 | Seguros | \$15,849.29 | \$15,849.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,849.29 | \$0.00 |
| 348000 | Comisiones por ventas | \$215.02 | \$215.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.02 | \$0.00 |
| 348002 | CONTRAPRESTACION ALUMBRADO | \$215.02 | \$215.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.02 | \$0.00 |
| 390000 | Otros servicios generales | \$181,572.00 | \$181,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,572.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 398000 | Impuesto sobre nóminas y otros que se deri | \$181,572.00 | \$181,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,572.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deri | \$181,572.00 | \$181,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,572.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$387,130.44 | \$248,394.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,394.45 | \$138,735.99 |
| 440000 | Ayudas sociales | \$387,130.44 | \$248,394.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,394.45 | \$138,735.99 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$387,130.44 | \$248,394.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,394.45 | \$138,735.99 |
| 445002 | Ayuda a comunidades | \$387,130.44 | \$248,394.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,394.45 | \$138,735.99 |
| FGP 2023 | | \$1,043,592.75 | \$904,856.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$904,856.76 | \$138,735.99 |

240

IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2023

| | | | | | | | | | | | | | | | | |
|-------------------------------|--|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$37,058.51 | \$37,058.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,058.51 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$37,058.51 | \$37,058.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,058.51 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$37,058.51 | \$37,058.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,058.51 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$37,058.51 | \$37,058.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,058.51 | \$0.00 |
| IMPUESTO ESPECIAL SOBRE PRODU | | \$37,058.51 | \$37,058.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,058.51 | \$0.00 |

245

ISR ENAJENACION DE BIENES INMUEBLES 2023

| | | | | | | | | | | | | | | | | |
|---------------------------------|--|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$2,052.59 | \$2,052.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,052.59 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,052.59 | \$2,052.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,052.59 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,052.59 | \$2,052.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,052.59 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$2,052.59 | \$2,052.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,052.59 | \$0.00 |
| ISR ENAJENACION DE BIENES INMUE | | \$2,052.59 | \$2,052.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,052.59 | \$0.00 |

250

PARTICIPACION ISR 2023

| | | | | | | | | | | | | | | | | |
|------------------------|--|----------------|--------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|-------------|
| 200000 | MATERIALES Y SUMINISTROS | \$252,000.00 | \$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y d | \$252,000.00 | \$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$252,000.00 | \$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 |
| 246001 | Material Eléctrico | \$252,000.00 | \$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$940,096.64 | \$229,105.55 | \$623,600.00 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913,705.55 | \$26,391.09 |
| 440000 | Ayudas sociales | \$940,096.64 | \$229,105.55 | \$623,600.00 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913,705.55 | \$26,391.09 |
| 445000 | Ayudas sociales a instituciones sin fines de | \$940,096.64 | \$229,105.55 | \$623,600.00 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913,705.55 | \$26,391.09 |
| 445002 | Ayuda a comunidades | \$940,096.64 | \$229,105.55 | \$623,600.00 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913,705.55 | \$26,391.09 |
| PARTICIPACION ISR 2023 | | \$1,192,096.64 | \$481,105.55 | \$623,600.00 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,165,705.55 | \$26,391.09 |

260

IEPS GASOLINAS 2023

| | | | | | | | | | | | | | | | | |
|--------|--------------------------------------|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$4,485.48 | \$4,485.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,485.48 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$4,485.48 | \$4,485.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,485.48 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y28/ene./2025

hora de Impresión01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---|---------------------|-------------|--------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 261000 | Combustibles, lubricantes y aditivos | \$4,485.48 | \$4,485.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,485.48 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$4,485.48 | \$4,485.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,485.48 | \$0.00 |
| IEPS GASOLINAS 2023 | | \$4,485.48 | \$4,485.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,485.48 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| 265 COMPENSACION ISAN 2023 | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$1,334.84 | \$1,334.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.84 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,334.84 | \$1,334.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.84 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,334.84 | \$1,334.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.84 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$1,334.84 | \$1,334.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.84 | \$0.00 |
| COMPENSACION ISAN 2023 | | \$1,334.84 | \$1,334.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.84 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| 270 FONDO DE FISCALIZACION 2023 | | | | | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$31,807.32 | \$31,807.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,807.32 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$31,807.32 | \$31,807.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,807.32 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la int | \$31,807.32 | \$31,807.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,807.32 | \$0.00 |
| 515001 | Bienes informáticos | \$31,807.32 | \$31,807.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,807.32 | \$0.00 |
| FONDO DE FISCALIZACION 2023 | | \$31,807.32 | \$31,807.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,807.32 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| 280 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023 | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$8,437.30 | \$8,437.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,437.30 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$8,437.30 | \$8,437.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,437.30 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$8,437.30 | \$8,437.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,437.30 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$8,437.30 | \$8,437.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,437.30 | \$0.00 |
| IMPUESTO SOBRE AUTOMOVILES NU | | \$8,437.30 | \$8,437.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,437.30 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| 290 FONDO DE COMPENSACION 2023 | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$5,343.92 | \$5,343.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,343.92 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$5,343.92 | \$5,343.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,343.92 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$5,343.92 | \$5,343.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,343.92 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$5,343.92 | \$5,343.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,343.92 | \$0.00 |
| FONDO DE COMPENSACION 2023 | | \$5,343.92 | \$5,343.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,343.92 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| 293 PROAGUA FEDERAL 2023 | | | | | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$693,600.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio públic | \$693,600.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------------------|--|---------------------|--------|--------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 613000 | Construcción de obras para el abastecimier | \$693,600.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 |
| 613201 | CONSTRUCCION DE LINEA DE CONDUCT | \$693,600.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 |
| PROAGUA FEDERAL 2023 | | \$693,600.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,600.00 | \$0.00 |

| 310 FONDO DE APORTACION PARA LA INFRAESTRUCTURA MUNICIPAL 2023 | | | | | | | | | | | | | | | | |
|--|--|-----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|----------|
| 600000 | INVERSION PUBLICA | \$10,122,091.85 | \$2,426,643.51 | \$3,325,539.30 | \$4,369,426.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,121,609.44 | \$482.41 |
| 610000 | Obra pública en bienes de dominio públic | \$10,122,091.85 | \$2,426,643.51 | \$3,325,539.30 | \$4,369,426.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,121,609.44 | \$482.41 |
| 611000 | Edificación habitacional | \$171,144.05 | \$0.00 | \$0.00 | \$170,664.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,664.64 | \$479.41 |
| 611009 | Obras y Acciones pendientes de validar | \$479.41 | \$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 | \$479.41 |
| 611024 | FAISM017024 SUMINISTRO Y COLOCACI | \$170,664.64 | \$0.00 | \$0.00 | \$170,664.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,664.64 | \$0.00 |
| 612000 | Edificación no habitacional | \$2,174,262.95 | \$0.00 | \$231,686.98 | \$1,942,575.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,174,262.95 | \$0.00 |
| 612034 | FAISM017034 CONSTRUCCION DE COME | \$830,666.72 | \$0.00 | \$0.00 | \$830,666.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830,666.72 | \$0.00 |
| 612036 | FAISM017036 CONSTRUCCION DE CASE | \$487,564.00 | \$0.00 | \$0.00 | \$487,564.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487,564.00 | \$0.00 |
| 612037 | FAISM017037 CONSTRUCCION DE AULA | \$436,133.07 | \$0.00 | \$231,686.98 | \$204,446.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,133.07 | \$0.00 |
| 612038 | FAISM017038 REHABILITACIÓN DE CANC | \$419,899.16 | \$0.00 | \$0.00 | \$419,899.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419,899.16 | \$0.00 |
| 613000 | Construcción de obras para el abastecimier | \$70,828.74 | \$0.00 | \$0.00 | \$70,828.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,828.74 | \$0.00 |
| 613402 | FAISM017402 PROYECTO EJECUTIVO P/ | \$70,828.74 | \$0.00 | \$0.00 | \$70,828.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,828.74 | \$0.00 |
| 614000 | División de terrenos y construcción de obra: | \$572,922.85 | \$0.00 | \$0.00 | \$572,922.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,922.85 | \$0.00 |
| 614035 | FAISM017035 AMPLIACION DE RED DE C | \$572,922.85 | \$0.00 | \$0.00 | \$572,922.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,922.85 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$7,132,933.26 | \$2,426,643.51 | \$3,093,852.32 | \$1,612,434.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,132,930.26 | \$3.00 |
| 615004 | FAISM017004 CONSTRUCCION DE HUEL | \$246,381.05 | \$246,381.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,381.05 | \$0.00 |
| 615005 | FAISM017005 CONSTRUCCION DE GUAF | \$641,866.06 | \$0.00 | \$641,866.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641,866.06 | \$0.00 |
| 615006 | FAISM017006 CONSTRUCCION DE HUEL | \$376,890.96 | \$376,890.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,890.96 | \$0.00 |
| 615008 | FAISM017008 CONSTRUCCION DE EMPE | \$657,394.02 | \$0.00 | \$0.00 | \$657,394.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657,394.02 | \$0.00 |
| 615012 | FAISM017012 CONSTRUCCION DE PAVI | \$784,284.44 | \$784,284.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784,284.44 | \$0.00 |
| 615014 | FAISM017014 CONSTRUCCION DE PAVI | \$803,454.66 | \$803,454.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,454.66 | \$0.00 |
| 615015 | FAISM017015 CONSTRUCCION DE EMPE | \$36,815.35 | \$0.00 | \$36,815.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,815.35 | \$0.00 |
| 615016 | FAISM017016 CONSTRUCCION DE HUEL | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 |
| 615019 | FAISM017019 CONSTRUCCION DE HUEL | \$242,171.37 | \$0.00 | \$242,171.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,171.37 | \$0.00 |
| 615020 | FAISM017020 CONSTRUCCION DE HUEL | \$371,032.53 | \$0.00 | \$371,032.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,032.53 | \$0.00 |
| 615022 | FAISM017022 CONSTRUCCION DE HUEL | \$234,241.25 | \$215,632.40 | \$18,605.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,238.25 | \$3.00 |
| 615023 | FAISM017023 CONSTRUCCION DE HUEL | \$305,666.20 | \$0.00 | \$305,666.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,666.20 | \$0.00 |
| 615025 | FAISM017025 CONSTRUCCION DE HUEL | \$265,373.73 | \$0.00 | \$0.00 | \$265,373.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,373.73 | \$0.00 |
| 615026 | FAISM017026 CONSTRUCCION DE HUEL | \$394,172.42 | \$0.00 | \$0.00 | \$394,172.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,172.42 | \$0.00 |
| 615027 | FAISM017027 CONSTRUCCION DE HUEL | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 |
| 615029 | FAISM017029 CONSTRUCCION DE HUEL | \$295,494.26 | \$0.00 | \$295,494.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,494.26 | \$0.00 |
| 615031 | FAISM017031 CONSTRUCCION DE HUEL | \$295,494.26 | \$0.00 | \$0.00 | \$295,494.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,494.26 | \$0.00 |
| 615032 | FAISM017032 REHABILITACION DE PAV | \$316,534.49 | \$0.00 | \$316,534.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,534.49 | \$0.00 |
| 615033 | FAISM017033 CONSTRUCCION DE HUEL | \$305,666.21 | \$0.00 | \$305,666.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,666.21 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ene./2025
01:50 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| FONDO DE APORTACION PARA LA IN | | \$10,122,091.85 | \$2,426,643.51 | \$3,325,539.30 | \$4,369,426.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,121,609.44 | \$482.41 |
| 320 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2023 | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$4,775.00 | \$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 | \$4,775.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$4,775.00 | \$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 | \$4,775.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$4,775.00 | \$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 | \$4,775.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$4,775.00 | \$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 | \$4,775.00 |
| 300000 | SERVICIOS GENERALES | \$489.49 | \$251.99 | \$237.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489.49 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerc | \$489.49 | \$251.99 | \$237.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489.49 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comercial | \$489.49 | \$251.99 | \$237.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489.49 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comercial | \$489.49 | \$251.99 | \$237.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489.49 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$607,637.31 | \$0.00 | \$372,476.69 | \$235,160.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607,637.31 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$607,637.31 | \$0.00 | \$372,476.69 | \$235,160.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607,637.31 | \$0.00 |
| 622000 | Edificación no habitacional | \$607,637.31 | \$0.00 | \$372,476.69 | \$235,160.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607,637.31 | \$0.00 |
| 622002 | FAPFM017001 CONSTRUCCION DE OFIC | \$607,637.31 | \$0.00 | \$372,476.69 | \$235,160.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607,637.31 | \$0.00 |
| FONDO DE APORTACIONES PARA EL | | \$612,901.80 | \$251.99 | \$372,714.19 | \$235,160.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$608,126.80 | \$4,775.00 |
| | | | | | | | | | | | | | | | | |
| Total Final | | \$109,703,668.41 | \$8,301,242.13 | \$9,114,914.23 | \$9,975,171.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,391,327.70 | \$82,312,340.71 |