



Uer: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/oct./2024
 hora de Impresión | 02:46 p. m.

Objeto del Gasto	Presupuesto												Diferencia			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total	(Vigente - Total)
100 RECURSOS FISCALES	\$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	\$0.00	\$47,570.36	\$0.00
20000 MATERIALES Y SUMINISTROS	\$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	\$0.00	\$18,849.64	\$0.00
21000 Materiales de administración, emisora de	\$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	\$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	\$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	\$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	\$0.00	\$1,300.00	\$0.00
25000 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	\$0.00	\$1,131.00	\$0.00
254001 Materiales, accesorios y suministros medic	\$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	\$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	\$0.00	\$1,131.00	\$0.00
26000 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	\$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	\$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	\$0.00	\$5,407.72	\$0.00
29000 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	\$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	\$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	\$0.00	\$22,182.00	\$0.00
30000 SERVICIOS GENERALES	\$1,764,696.85	\$66,646.17	\$423.50	\$422.53	\$0.00	\$234,634.97	\$204,835.44	\$68,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,273.61	\$1,190,423.24
31000 Servicios básicos	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,921.41	\$883,078.59
311000 Energía eléctrica	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,921.41	\$883,078.59
311001 Servicio de Energía Eléctrica	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,921.41	\$883,078.59
34000 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	\$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	\$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	\$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	\$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	\$0.00	\$846.03	\$0.00
350000 Servicios de instalación, reparación, mani	\$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	\$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	\$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	\$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	\$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	\$0.00	\$47,344.09	\$0.00
380000 Servicios oficiales	\$323,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,343.65	\$15,860.00
381000 Gastos de ceremonial	\$323,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,343.65	\$15,860.00
381001 Gastos de Ceremonial	\$323,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,343.65	\$15,860.00
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	\$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	\$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	\$0.00	\$674.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,270,826.29	\$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	\$0.00	\$270,826.29	\$1,000,000.00
440000 Ayudas sociales	\$1,270,826.29	\$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	\$0.00	\$270,826.29	\$1,000,000.00



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

Fecha y hora de Impresión: 29/07/2024 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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
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	\$1,065,455.29	\$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	\$1,000,000.00
445002 Ayuda a comunidades	\$1,065,455.29	\$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	\$1,000,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$234,494.00	\$0.00	\$234,494.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
800000 PARTICIPACIONES Y APORTACIONE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
850000 Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
853000 Otros Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
853001 Otros Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
RECURSOS FISCALES	\$3,442,586.50	\$450,090.90	\$141,129.42	\$28,162.53	\$0.00	\$24,634.97	\$204,835.24	\$193,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,164.26	\$2,190,422.24
110 FONDO GENERAL DE PARTICIPACIONES	\$27,842,812.70	\$1,776,263.00	\$1,762,103.00	\$1,349,770.00	\$1,864,542.00	\$1,909,196.00	\$1,922,087.00	\$5,908,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,094,416.00	\$10,748,396.70
110000 SERVICIOS PERSONALES	\$20,739,154.55	\$1,669,165.00	\$1,703,114.00	\$1,693,990.00	\$1,795,131.00	\$1,820,296.00	\$1,808,847.00	\$1,798,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290,065.00	\$8,449,089.55
111000 Remuneraciones al personal de caracter f	\$2,580,909.00	\$226,190.00	\$226,190.00	\$226,190.00	\$215,283.00	\$226,190.00	\$226,190.00	\$226,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,054.00	\$1,017,855.00
111001 Dietas	\$2,580,909.00	\$226,190.00	\$226,190.00	\$226,190.00	\$215,283.00	\$226,190.00	\$226,190.00	\$226,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,054.00	\$1,017,855.00
113000 Sueldos base al personal permanente	\$18,158,245.55	\$1,442,975.00	\$1,476,924.00	\$1,477,149.00	\$1,579,868.00	\$1,594,736.00	\$1,582,657.00	\$1,572,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,727,011.00	\$7,431,234.55
113001 Sueldos	\$18,158,245.55	\$1,442,975.00	\$1,476,924.00	\$1,477,149.00	\$1,579,868.00	\$1,594,736.00	\$1,582,657.00	\$1,572,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,727,011.00	\$7,431,234.55
120000 Remuneraciones al personal de caracter t	\$205,677.35	\$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	\$205,677.35
122000 Sueldos base al personal eventual	\$205,677.35	\$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	\$205,677.35
122001 Sueldo Base a Personal Eventual	\$205,677.35	\$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	\$205,677.35
130000 Remuneraciones adicionales Y especiales	\$6,397,980.80	\$109,098.00	\$58,989.00	\$255,780.00	\$69,411.00	\$88,270.00	\$113,240.00	\$4,108,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804,351.00	\$1,593,629.80
132000 Remuneraciones adicionales, dominical y gratifica	\$3,711,815.14	\$21,097.00	\$6,161.00	\$165,558.00	\$0.00	\$5,575.00	\$13,240.00	\$2,188,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387,361.00	\$1,324,454.14
132001 Prima de Vacaciones y Dominical	\$298,442.00	\$18,438.00	\$4,604.00	\$138,240.00	\$0.00	\$823.00	\$127,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,509.00	\$8,933.00
132002 Gratificación Anual	\$3,313,373.14	\$2,659.00	\$1,557.00	\$27,318.00	\$0.00	\$4,952.00	\$0.00	\$2,061,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,852.00	\$1,215,521.14
133000 Fintiquito	\$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
133003 Compensaciones	\$2,686,165.66	\$88,001.00	\$52,828.00	\$90,222.00	\$69,411.00	\$82,695.00	\$113,240.00	\$1,920,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,990.00	\$289,175.66
134001 Otras prestaciones sociales y economicas	\$500,000.00	\$0.00	\$0.00	\$90,222.00	\$69,411.00	\$82,695.00	\$113,240.00	\$1,920,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,990.00	\$289,175.66
152000 Indemnizaciones	\$500,000.00	\$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	\$500,000.00
152001 Indemnizaciones	\$500,000.00	\$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	\$500,000.00
200000 MATERIALES Y SUMINISTROS	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,620.00	\$21,464.00
220000 Alimentos y utensilios	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,620.00	\$21,464.00



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ESTADO DE HIDALGO

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

Fecha y | 29/Jul/2024
hora de Impresión | 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
221000	Productos alimenticios para personas	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,620.00	\$21,464.00
221001	Alimentación de Personas	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,620.00	\$21,464.00
300000	SERVICIOS GENERALES	\$3,186,530.17	\$0.00	\$419,432.77	\$284,812.00	\$390,372.54	\$113,513.49	\$86,126.69	\$773,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,072.49	\$1,118,457.68
310000	Servicios básicos	\$979,809.22	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,938.54	\$278,870.68
311000	Energía eléctrica	\$979,809.22	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,938.54	\$278,870.68
311001	Servicio de Energía Eléctrica	\$979,809.22	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,938.54	\$278,870.68
340000	Servicios financieros, bancarios y comerc	\$223,680.95	\$0.00	\$125,521.77	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,680.95	\$0.00
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	\$123,812.18	\$0.00	\$25,653.00	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.18	\$0.00
348002	CONTRAPRESTACION ALUMBRADO	\$123,812.18	\$0.00	\$25,653.00	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.18	\$0.00
380000	Servicios oficiales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$300,000.00
381000	Gastos de ceremonial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$300,000.00
381001	Gastos de Ceremonial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$300,000.00
390000	Otros servicios generales	\$983,040.00	\$0.00	\$66,280.00	\$60,006.00	\$127,906.00	\$63,379.00	\$68,037.00	\$67,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,453.00	\$539,587.00
392000	Impuestos y derechos	\$83,040.00	\$0.00	\$0.00	\$3,040.00	\$70,434.00	\$0.00	\$3,227.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,813.00	\$3,227.00
392001	Impuestos y derechos	\$83,040.00	\$0.00	\$0.00	\$3,040.00	\$70,434.00	\$0.00	\$3,227.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,813.00	\$3,227.00
398000	Impuesto sobre nominas y otros que se der	\$900,000.00	\$0.00	\$66,280.00	\$56,966.00	\$57,472.00	\$63,379.00	\$64,800.00	\$64,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,540.00	\$539,587.00
398001	Impuesto sobre nominas y otros que se der	\$900,000.00	\$0.00	\$66,280.00	\$56,966.00	\$57,472.00	\$63,379.00	\$64,800.00	\$64,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,540.00	\$539,587.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,998,116.13	\$49,575.04	\$401,005.89	\$453,765.57	\$350,458.79	\$738,976.80	\$1,554,050.22	\$821,610.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387,443.09	\$610,673.04
420000	Transferencias al resto del sector público	\$615,420.00	\$49,575.04	\$59,551.24	\$61,364.32	\$21,790.99	\$40,833.81	\$59,930.16	\$59,594.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,630.43	\$262,789.57
424000	Transferencias otorgadas a entidades feder	\$615,420.00	\$49,575.04	\$59,551.24	\$61,364.32	\$21,790.99	\$40,833.81	\$59,930.16	\$59,594.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,630.43	\$262,789.57
424001	Apoyo a DIF Estatal	\$39,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$16,500.00
424002	Apoyo a la Subsecretaría de la Defensa de	\$71,940.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,965.00	\$29,975.00
424003	Apoyo mantenimiento del CRH	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,930.00	\$59,950.00
424004	DESCUENTO PARTICIPACIONES	\$360,000.00	\$28,290.04	\$38,286.24	\$40,079.32	\$60.59	\$19,548.81	\$38,645.16	\$38,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,635.43	\$156,364.57
440000	Ayudas sociales	\$4,382,696.13	\$0.00	\$341,454.65	\$392,401.25	\$328,667.80	\$686,142.99	\$1,494,120.06	\$782,025.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014,812.66	\$367,883.47
441000	Ayudas sociales a personas	\$873,792.93	\$0.00	\$106,125.65	\$78,488.25	\$63,600.00	\$303,263.95	\$80,322.25	\$192,569.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,380.01	\$49,412.92
441001	Ayudas sociales a personas	\$873,792.93	\$0.00	\$106,125.65	\$78,488.25	\$63,600.00	\$303,263.95	\$80,322.25	\$192,569.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,380.01	\$49,412.92
443000	Ayudas sociales a instituciones de enseñan	\$1,332,386.00	\$0.00	\$174,728.00	\$181,163.00	\$142,127.00	\$173,138.00	\$246,450.12	\$272,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,205.12	\$142,160.88
443001	Ayudas sociales a instituciones de enseñan	\$1,194,410.00	\$0.00	\$155,080.00	\$119,485.00	\$140,735.00	\$146,330.00	\$226,742.12	\$272,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,861.12	\$133,528.88
443002	Apoyo a instituciones	\$137,956.00	\$0.00	\$19,708.00	\$61,708.00	\$1,392.00	\$26,808.00	\$19,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,324.00	\$8,632.00
445000	Ayudas sociales a instituciones sin fines de	\$2,176,537.20	\$0.00	\$60,541.00	\$132,740.00	\$172,276.00	\$219,741.04	\$1,167,347.69	\$296,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,227.53	\$176,309.67
445001	Ayuda a instituciones y organizaciones	\$208,740.00	\$0.00	\$0.00	\$0.00	\$172,276.00	\$3,500.00	\$19,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,484.00	\$168,256.00
445002	Ayuda a comunidades	\$1,967,797.20	\$0.00	\$60,541.00	\$132,740.00	\$172,276.00	\$216,241.04	\$1,167,347.69	\$277,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959,743.53	\$8,053.67
500000	BIENES MUEBLES, INMUEBLES E IN	\$279,081.00	\$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	\$0.00
540000	Vehículos y equipo de transporte	\$279,081.00	\$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	\$0.00
541000	Vehículos y equipo terrestre	\$279,081.00	\$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	\$0.00
541001	Vehículos y Equipo Terrestre	\$279,081.00	\$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	\$0.00
FONDO GENERAL DE PARTICIPACION		\$36,342,624.00	\$2,709,709.04	\$2,585,021.66	\$2,690,371.57	\$2,160,723.33	\$2,761,486.29	\$3,584,123.91	\$7,205,680.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,823,632.58	\$12,518,991.42



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestosEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/oct./2024
02:46 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente + Total), Diferencia (Total - Vigente). Rows include categories like MATERIALES Y SUMINISTROS, Alimentos y utensilios, Materiales y productos farmacéuticos, etc.

Handwritten signatures and initials in blue ink.



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestosEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/Jul./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/oct./2024 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
400000 TRANSFERENCIAS, ASIGNACIONES	\$329,485.00	\$42,200.00	\$1,622.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,305.52	\$148,179.48
Ayudas sociales a personas	\$329,485.00	\$42,200.00	\$1,622.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,305.52	\$148,179.48
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	\$0.00	\$0.00	\$21,822.00	\$5,950.00
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	\$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	\$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	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,483.52	\$142,829.48
445002 Ayuda a comunidades	\$290,313.00	\$10,000.00	\$0.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,483.52	\$142,829.48
IMPUESTO SOBRE AUTOMOVILES NU	\$380,966.00	\$42,200.00	\$1,622.00	\$16,292.00	\$68,993.80	\$0.00	\$48,239.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,947.32	\$150,018.68
140 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$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	\$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	\$0.00	\$135,122.00	\$0.00
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	\$0.00	\$135,122.00	\$0.00
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	\$0.00	\$135,122.00	\$0.00
300000 SERVICIOS GENERALES	\$184,884.00	\$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	\$0.00	\$0.00	\$184,884.00
380000 Servicios oficiales	\$184,884.00	\$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	\$0.00	\$184,884.00	\$0.00
381000 Gastos de ceremonial	\$184,884.00	\$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	\$0.00	\$184,884.00	\$0.00
381001 Gastos de Ceremonial	\$184,884.00	\$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	\$0.00	\$184,884.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,410.65	\$192,589.35
440000 Ayudas sociales	\$300,000.00	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,410.65	\$192,589.35
441000 Ayudas sociales a personas	\$151,409.50	\$26,409.50	\$0.00	\$25,000.00	\$34,909.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,318.85	\$65,090.65
441001 Ayudas sociales a personas	\$151,409.50	\$26,409.50	\$0.00	\$25,000.00	\$34,909.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,318.85	\$65,090.65
445000 Ayudas sociales a instituciones sin fines de	\$148,590.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,091.80	\$127,498.70
445002 Ayuda a comunidades	\$148,590.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,091.80	\$127,498.70
IMPUESTO ESPECIAL SOBRE PRODU	\$620,006.00	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,410.65	\$172,595.35
150 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,491.02	\$173,570.98
210000 Materiales de administración, emision de	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,491.02	\$173,570.98	
211000 Materiales, útiles y equipos menores de ofic	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,491.02	\$173,570.98	
211001 Material de Oficina	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,491.02	\$173,570.98	
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$26,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,103.79	\$254,896.21	
440000 Ayudas sociales	\$300,000.00	\$26,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,103.79	\$254,896.21	
441000 Ayudas sociales a personas	\$300,000.00	\$26,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,103.79	\$254,896.21	
441001 Ayudas sociales a personas	\$300,000.00	\$26,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,103.79	\$254,896.21	
500000 BIENES MUEBLES, INMUEBLES E IN	\$212,000.00	\$0.00	\$0.00	\$14,000.00	\$53,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$100,000.00
510000 Mobiliario y equipo de administración	\$212,000.00	\$0.00	\$0.00	\$14,000.00	\$53,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$100,000.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/oct./2024 | 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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
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 I+D+i	\$112,000.00	\$0.00	\$0.00	\$14,000.00	\$63,708.60	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
515001 Bienes Informáticos	\$112,000.00	\$0.00	\$0.00	\$14,000.00	\$63,708.60	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
INCENTIVO A LA VENTA FINAL DE GA	\$819,062.00	\$26,871.79	\$39,283.02	\$14,000.00	\$82,840.60	\$34,291.40	\$13,920.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,594.81	\$528,467.19
160 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$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 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
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 IMP	\$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	\$426,055.40	\$27,864.00	\$30,744.00	\$30,187.00	\$30,141.00	\$32,418.00	\$32,418.00	\$86,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,815.00	\$146,240.40
110000 Remuneraciones al personal de carácter f	\$327,267.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$30,141.00	\$27,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,156.00	\$123,111.00
113000 Sueldos base al personal permanente	\$327,267.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$30,141.00	\$27,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,156.00	\$123,111.00
113001 Sueldos	\$327,267.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$30,141.00	\$27,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,156.00	\$123,111.00
130000 Remuneraciones adicionales y especiales	\$98,788.40	\$0.00	\$2,323.00	\$2,323.00	\$0.00	\$0.00	\$2,277.00	\$68,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,659.00	\$23,129.40
132000 Primas de vacaciones, dominical y gratifica	\$60,374.13	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$39,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,798.00	\$18,577.08
132001 Prima de Vacaciones y Dominical	\$4,645.05	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$37,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,152.00	\$18,577.08
132002 Gratificación Anual	\$55,729.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$28,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,861.00	\$4,553.27
134000 Compensaciones	\$38,414.27	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,277.00	\$28,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,861.00	\$4,553.27
134001 Compensaciones	\$38,414.27	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,277.00	\$28,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,861.00	\$4,553.27
200000 MATERIALES Y SUMINISTROS	\$482,709.57	\$0.00	\$120,586.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,694.00	\$337,015.57
210000 Materias de administración, emisión de	\$204,682.00	\$0.00	\$120,586.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,694.00	\$38,988.00
212000 Materiales y útiles de impresión y reproduc	\$193,419.00	\$0.00	\$115,450.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,568.00	\$52,861.00
212001 Materiales y Útiles de Impresión	\$193,419.00	\$0.00	\$115,450.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,568.00	\$52,861.00
215000 Material Impreso e información digital	\$11,283.00	\$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	\$6,127.00
215001 Suscripciones a Publicaciones y Periódicos	\$11,283.00	\$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	\$6,127.00
240000 Materiales y artículos de construcción y d	\$141,940.52	\$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	\$6,127.00
246000 Material eléctrico y electrónico	\$141,940.52	\$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	\$6,127.00
246001 Material Eléctrico	\$141,940.52	\$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	\$6,127.00
270000 Vestuario, blancos, prendas de protector	\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,087.05
271000 Vestuario y uniformes	\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,087.05
271001 Vestuario, Uniformes	\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,087.05
300000 SERVICIOS GENERALES	\$750,653.03	\$215.02	\$3,700.00	\$16,273.03	\$11,450.00	\$153,743.40	\$41,356.19	\$241,246.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,437.66	\$282,215.37
310000 Servicios básicos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$73,524.00



Usuario: SUPERVISOR
Reporte: rptAnaliticoPresupuestosEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/oct./2024 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
311000 Energía eléctrica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$73,524.00
311001 Servicio de Energía Eléctrica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$73,524.00
330000 Servicios profesionales, científicos, técnicos	\$221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,973.59	\$38,826.41
331000 Servicios legales, de contabilidad, auditoría	\$221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,973.59	\$38,826.41
331002 Servicios de contabilidad, auditoría y servicios	\$221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,973.59	\$38,826.41
340000 Servicios financieros, bancarios y comerc	\$200,000.00	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,985.04	\$135,014.96
348000 Comisiones por ventas	\$200,000.00	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,985.04	\$135,014.96
348002 CONTRAPRESTACION ALUMBRADO	\$200,000.00	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,985.04	\$135,014.96
350000 Servicios de instalación, reparación, mani	\$28,853.03	\$0.00	\$0.00	\$16,727.03	\$0.00	\$3,600.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,853.03	\$0.00
353000 Instalación, reparación y mantenimiento de	\$28,853.03	\$0.00	\$0.00	\$16,727.03	\$0.00	\$3,600.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,853.03	\$0.00
353001 Mantenimiento de bienes informáticos	\$28,853.03	\$0.00	\$0.00	\$16,727.03	\$0.00	\$3,600.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,853.03	\$0.00
380000 Servicios oficiales	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.00	\$34,850.00
381000 Gastos de ceremonial	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.00	\$34,850.00
381001 Gastos de Ceremonial	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.00	\$34,850.00
FONDO DE FISCALIZACION Y RECAU	\$1,659,476.00	\$28,079.02	\$155,030.00	\$53,294.03	\$53,591.00	\$192,899.40	\$73,743.19	\$337,289.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,946.66	\$765,471.34

175 IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES

400000 TRANSFERENCIAS, ASIGNACIONES	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82
441000 Ayudas sociales a personas	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82
441001 Ayudas sociales a personas	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82
IMPUESTO SOBRE LA RENTA POR EN	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82

180 IMPUESTO SOBRE LA RENTA

MATERIALES Y SUMINISTROS		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
240000 MATERIALES Y articulos de construccion y d	\$130,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.00	\$66,509.00
246000 Material eléctrico y electrónico	\$80,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$21,705.80
246001 Material Eléctrico	\$80,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$21,705.80
290000 Herramientas, refacciones y accesorios m	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$44,803.20
291000 Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$44,803.20
291002 Bienes de Consumo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$44,803.20
300000 SERVICIOS GENERALES	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,145.34	\$674,854.66
380000 Servicios oficiales	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,145.34	\$674,854.66
381000 Gastos de ceremonial	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,145.34	\$674,854.66
381001 Gastos de Ceremonial	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,145.34	\$674,854.66
400000 TRANSFERENCIAS, ASIGNACIONES	\$665,000.00	\$0.00	\$272,264.15	\$69,360.86	\$218,145.40	\$3,980.00	\$16,640.00	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,836.81	\$67,163.19
440000 Ayudas sociales	\$665,000.00	\$0.00	\$272,264.15	\$69,360.86	\$218,145.40	\$3,980.00	\$16,640.00	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,836.81	\$67,163.19
441000 Ayudas sociales a personas	\$290,000.00	\$0.00	\$140,332.15	\$60,000.00	\$80,300.00	\$2,100.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,272.15	\$53,727.85



Usu: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de impresión: 29/oct/2024 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$290,000.00	\$0.00	\$140,332.15	\$6,000.00	\$80,300.00	\$2,100.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,272.15	\$53,727.85
445000 Ayudas sociales a instituciones sin fines de	\$375,000.00	\$0.00	\$131,932.00	\$63,360.86	\$137,845.40	\$1,880.00	\$16,640.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,564.66	\$13,435.34
445002 Ayuda a comunidades	\$375,000.00	\$0.00	\$131,932.00	\$63,360.86	\$137,845.40	\$1,880.00	\$16,640.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,564.66	\$13,435.34
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 computo y de tecnología de la 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
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	\$160,370.86	\$226,745.50	\$77,489.76	\$75,774.38	\$427,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,871.15	\$808,526.85

190 FONDO DE COMPENSACION															
SERVICIOS GENERALES															
380000 Servicios oficiales	\$260,857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,857.98
381000 Gastos de ceremonial	\$260,857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,857.98
381001 Gastos de Ceremonial	\$260,857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,857.98
400000 TRANSFERENCIAS, ASIGNACIONES	\$375,224.02	\$18,000.00	\$0.00	\$17,049.00	\$76,309.02	\$0.00	\$20,000.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,683.82	\$104,540.20
440000 Ayudas sociales	\$375,224.02	\$18,000.00	\$0.00	\$17,049.00	\$76,309.02	\$0.00	\$20,000.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,683.82	\$104,540.20
441000 Ayudas sociales a personas	\$170,211.00	\$4,000.00	\$0.00	\$4,100.00	\$57,916.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,016.00	\$84,195.00
441001 Ayudas sociales a personas	\$170,211.00	\$4,000.00	\$0.00	\$4,100.00	\$57,916.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,016.00	\$84,195.00
443000 Ayudas sociales a instituciones de enseñan	\$25,142.02	\$0.00	\$0.00	\$6,749.00	\$18,393.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142.02	\$0.00
443002 Apoyo a Instituciones	\$25,142.02	\$0.00	\$0.00	\$6,749.00	\$18,393.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142.02	\$0.00
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	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,525.80	\$20,345.20
445002 Ayuda a comunidades	\$179,871.00	\$14,000.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,525.80	\$20,345.20
FONDO DE COMPENSACION	\$636,082.00	\$18,000.00	\$0.00	\$17,049.00	\$76,309.02	\$0.00	\$20,000.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,683.82	\$365,398.18

192 CONAFOR 2024															
SERVICIOS PERSONALES															
110000 Remuneraciones al personal de carácter f	\$196,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,998.00	\$70,002.00
113000 Sueldos base al personal permanente	\$196,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,998.00	\$70,002.00
113001 Sueldos	\$196,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,998.00	\$70,002.00
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	\$7,000.00	\$93,050.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,050.00	\$28,000.00
230000 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	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$14,000.00
261000 Combustibles, lubricantes y aditivos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$14,000.00



Usuario: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 29/oct./2024 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
261001 Combustibles y Lubricantes vehiculos y equ	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$14,000.00
270000 Vestuario, blancos, prendas de protector	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272000 Prendas de seguridad y protección persona	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272001 Prendas de Protección	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
291000 Herramientas menores	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
291001 Herramientas Menores	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
300000 SERVICIOS GENERALES	\$126,000.00	\$0.00	\$0.00	\$0.00	\$17,918.75	\$24,500.01	\$11,500.01	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,418.78	\$65,581.22
320000 Servicios de arrendamiento	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03	\$19,999.97
325000 Arrendamiento de equipo de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03	\$19,999.97
325001 Servicios de arrendamiento de vehiculos y r	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03	\$19,999.97
330000 Servicios profesionales, científicos, técnic	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,418.75	\$45,581.25
331000 Servicios legales, de contabilidad, auditoria	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,418.75	\$45,581.25
331003 Servicios de Consultoría	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,418.75	\$45,581.25
CONAFOR 2024	\$482,050.00	\$0.00	\$0.00	\$13,929.80	\$22,918.36	\$45,500.51	\$39,499.51	\$65,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,486.78	\$163,563.22
195 PROAGUA FEDERAL	\$500,000.00	\$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	\$500,000.00
MATERIALES Y SUMINISTROS	\$500,000.00	\$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	\$500,000.00
240000 Materiales y artículos de construcción y d	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
PROAGUA FEDERAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
198 PROAGUA MUNICIPAL	\$298,400.00	\$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	\$125,000.00
MATERIALES Y SUMINISTROS	\$298,400.00	\$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	\$125,000.00
240000 Materiales y artículos de construcción y d	\$298,400.00	\$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	\$125,000.00
249000 Otros materiales y artículos de construcción	\$298,400.00	\$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	\$125,000.00
249001 Otros materiales y artículos de construcción	\$298,400.00	\$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	\$125,000.00
PROAGUA MUNICIPAL	\$298,400.00	\$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	\$125,000.00
210 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$20,179,205.67
INVERSION PUBLICA	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$20,179,205.67
600000 Otra pública en bienes de dominio públic	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$20,179,205.67
611000 Edificación habitacional	\$9,061,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061,676.21	\$0.00
611009 Obras y Acciones pendientes de validar	\$9,061,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061,676.21	\$0.00
615000 Construcción de vías de comunicación	\$13,015,753.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$11,117,529.46
615201 2024/FAISM017001 Construcción de empei	\$398,322.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,496.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,496.97	\$278,825.25



Url: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/Jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/oct/2024 | 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
615202 2024/FAISM017002 Construcción de huella	\$715,707.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,712.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,712.21	\$500,995.15
615203 2024/FAISM017003 Construcción de huella	\$689,171.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,757.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,757.39	\$482,413.93
615204 2024/FAISM017004 Construcción de huella	\$519,419.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,825.88	\$363,593.73
615205 2024/FAISM017005 Construcción de Huella	\$605,679.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,744.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,744.52	\$27,935.41
615206 2024/FAISM017006 Construcción de Huella	\$695,718.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,715.61	\$487,003.10
615207 2024/FAISM017007 Construcción de huella	\$555,089.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,526.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,526.75	\$385,562.42
615208 2024/FAISM017008 Construcción de huella	\$556,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,451.00	\$310,611.75
615209 2024/FAISM017009 Construcción de huella	\$818,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,170.00
615210 2024/FAISM017010 Pavimentación de conc	\$501,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,320.00
615211 2024/FAISM017011 Construcción de Huella	\$1,021,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,576.00
615212 2024/FAISM017012 Construcción de Pavim	\$1,073,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,230.00
615213 2024/FAISM017013 Construcción de huella	\$887,474.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,474.77
615214 2024/FAISM017014 Construcción de huella	\$862,810.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,810.95
615215 2024/FAISM017015 Construcción de huella	\$450,000.00	\$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	\$450,000.00
615216 2024/FAISM017016 CONSTRUCCION DE P	\$560,000.00	\$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	\$560,000.00
615217 2024/FAISM017017 CONSTRUCCION DE P	\$1,696,000.00	\$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	\$1,696,000.00
615218 2024/FAISM017018 CONSTRUCCION DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FONDO DE APORTACIONES PARA LA	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$20,179,205.67

220 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$6,597,487.34	\$204,858.00	\$192,841.00	\$224,031.00	\$316,370.00	\$283,195.00	\$305,301.00	\$914,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441,039.00	\$4,156,448.34
113000 Remuneraciones al personal de caracter f	\$2,436,833.10	\$173,981.00	\$167,902.00	\$193,882.00	\$275,441.00	\$283,195.00	\$293,406.00	\$289,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682,583.00	\$754,250.10
113001 Sueldos base al personal permanente	\$2,436,833.10	\$173,981.00	\$167,902.00	\$193,882.00	\$275,441.00	\$283,195.00	\$293,406.00	\$289,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682,583.00	\$754,250.10
130000 Remuneraciones adicionales y especiales	\$4,000,654.24	\$23,877.00	\$24,939.00	\$30,149.00	\$40,929.00	\$0.00	\$11,895.00	\$624,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,456.00	\$3,242,198.24
132000 Primas de vacaciones, dominical y gratifica	\$3,475,620.16	\$2,682.00	\$2,682.00	\$8,252.00	\$9,049.00	\$0.00	\$2,592.00	\$384,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,081.00	\$3,067,539.16
132001 Prima de Vacaciones y Dominical	\$45,239.45	\$2,682.00	\$2,682.00	\$8,252.00	\$9,049.00	\$0.00	\$2,592.00	\$384,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,081.00	\$3,067,539.16
132002 Gratificación Anual	\$757,547.80	\$0.00	\$0.00	\$0.00	\$7,753.00	\$0.00	\$0.00	\$382,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,507.00	\$387,040.80
132003 Fintiquito	\$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	\$525,034.08	\$23,195.00	\$23,151.00	\$21,897.00	\$31,880.00	\$0.00	\$9,303.00	\$239,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,375.00	\$175,659.08
134001 Compensaciones	\$525,034.08	\$23,195.00	\$23,151.00	\$21,897.00	\$31,880.00	\$0.00	\$9,303.00	\$239,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,375.00	\$175,659.08
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
200000 MATERIALES Y SUMINISTROS	\$1,118,452.42	\$0.00	\$90,665.45	\$98,835.95	\$190,298.29	\$182,822.50	\$221,711.15	\$125,043.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,377.54	\$299,074.88
210000 Materiales de administración, emisión de	\$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	\$61,898.76	\$0.00
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	\$61,898.76	\$0.00
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	\$61,898.76	\$0.00
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



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 29/oct./2024
02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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
260000 Combustibles, lubricantes y aditivos	\$794,453.66	\$0.00	\$88,566.45	\$98,835.95	\$119,719.25	\$182,822.50	\$56,851.95	\$125,043.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,839.30	\$122,614.36
261000 Combustibles, lubricantes y aditivos	\$794,453.66	\$0.00	\$88,566.45	\$98,835.95	\$119,719.25	\$182,822.50	\$56,851.95	\$125,043.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,839.30	\$122,614.36
261001 Combustibles y Lubricantes Vehículos y eq	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protector	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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, mani	\$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	\$4,302,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$1,746,320.74
540000 Vehículos y equipo de transporte	\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,320.74
541000 Vehículos y equipo terrestre	\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,320.74
541001 Vehículos y Equipo Terrestre	\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,320.74
560000 Maquinaria, otros equipos y herramientas	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
569000 Otros equipos	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
569001 Otros equipos	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
FONDO DE APORTACIONES PARA EL		\$172,046,411.00	\$204,858.00	\$283,507.45	\$351,162.10	\$305,668.29	\$465,017.50	\$3,082,887.50	\$1,039,486.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934,567.04	\$5,711,843.96
225 RECURSOS FISCALES 2023		\$188,299.34	\$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
MATERIALES Y SUMINISTROS		\$188,011.34	\$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
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 eq	\$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	\$0.00	\$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	\$0.00	\$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
311000 Energía eléctrica	\$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	\$0.00	\$194,551.00	\$0.00
311001 Servicio de Energía Eléctrica	\$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	\$0.00	\$194,551.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$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	\$0.00	\$47,120.00	\$0.00
340000 Comisiones por ventas	\$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	\$0.00	\$47,120.00	\$0.00
348002 CONTRAPRESTACION ALUMBRADO	\$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	\$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



Ubr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/oct./2024 | 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
445002 Ayuda a comunidades	\$88,066.25	\$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 publica en bienes de dominio public	\$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 REPO017001 CONSTRUCCION DE HUELL	\$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	\$5713,036.59	\$2717,771.90	\$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	\$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 Y SUMINISTROS	\$4,036.20	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
212001 Materiales y útiles de impresión	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 eq	\$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 basicos	\$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
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, mani	\$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

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
															\$0.00
380000 Servicios oficiales	\$590,182.40	\$590,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,182.40	\$0.00
381000 Gastos de ceremonial	\$590,182.40	\$590,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,182.40	\$0.00
381001 Gastos de Ceremonial	\$590,182.40	\$590,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,182.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$717,901.23	\$6,390.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
440000 Ayudas sociales	\$717,901.23	\$6,390.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
445000 Ayudas a instituciones sin fines de	\$717,901.23	\$6,390.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
445002 Ayuda a comunidades	\$717,901.23	\$6,390.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
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 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
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	\$1,867,334.53	\$1,097,825.00	\$202,988.40	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,792.27	\$52,542.36

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
															\$0.00
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	\$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 comer	\$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 ALLUMBRADO	\$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
398000 Impuesto sobre nominas y otros que se der	\$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 nominas y otros que se der	\$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	\$423,460.44	\$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	\$423,460.44	\$0.00
440000 Ayudas sociales	\$423,460.44	\$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	\$423,460.44	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$423,460.44	\$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	\$423,460.44	\$0.00
445002 Ayuda a comunidades	\$423,460.44	\$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	\$423,460.44	\$0.00
FGP 2023	\$1,079,922.75	\$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	\$1,079,922.75	\$0.00






Url: SUPERVISOR
 Rep: rptAnaliticoPresupuestosEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/Jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/oct./2024

hora de Impresión | 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2023														
200000	MATERIALES Y SUMINISTROS	\$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	\$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	\$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 Vehiculos y eq.	\$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	\$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	\$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	\$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	\$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 Vehiculos y eq.	\$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	\$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	\$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	\$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	Materiales eléctricos y electrónico	\$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	Materiales Eléctrico	\$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	\$940,097.55	\$623,600.00	\$61,000.00	\$0.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
440000	Ayudas sociales	\$940,097.55	\$623,600.00	\$61,000.00	\$0.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$940,097.55	\$623,600.00	\$61,000.00	\$0.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
445002	Ayuda a comunidades	\$940,097.55	\$623,600.00	\$61,000.00	\$0.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
	PARTICIPACION ISR 2023	\$1,192,097.55	\$623,600.00	\$61,000.00	\$0.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,097.55	\$0.00
260	IEPS GASOLINAS 2023														
200000	MATERIALES Y SUMINISTROS	\$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	\$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
261000	Combustibles, lubricantes y aditivos	\$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 Vehiculos y eq.	\$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	\$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	\$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



Usuario: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 29/oct/2024
 hora de Impresión 02:46 p. m.

Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
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	\$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	\$0.00	\$0.00	\$1,334.84	\$0.00
261001 Combustibles y Lubricantes Vehículos y eqd.	\$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	\$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	\$0.00	\$0.00	\$1,334.84	\$0.00
270 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	\$0.00	\$0.00	\$31,807.32	\$0.00
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	\$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	\$0.00	\$0.00	\$31,807.32	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$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	\$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	\$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	\$0.00	\$0.00	\$31,807.32	\$0.00
280 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	\$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	\$0.00	\$0.00	\$8,437.30	\$0.00
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	\$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	\$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	\$0.00	\$0.00	\$8,437.30	\$0.00
261001 Combustibles y Lubricantes Vehículos y eqd.	\$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	\$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	\$0.00	\$0.00	\$8,437.30	\$0.00
290 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	\$0.00	\$0.00	\$5,343.92	\$0.00
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	\$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	\$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	\$0.00	\$0.00	\$5,343.92	\$0.00
261001 Combustibles y Lubricantes Vehículos y eqd.	\$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	\$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	\$0.00	\$0.00	\$5,343.92	\$0.00
293 PROAGUA FEDERAL 2023	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
600000 INVERSION PUBLICA	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
610000 Obra publica en bienes de dominio públic	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
613000 Construcción de obras para el abastecimier	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
613201 CONSTRUCCION DE LINEA DE CONDUCC	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
PROAGUA FEDERAL 2023	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
300000 SERVICIOS GENERALES	\$11,045.21	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00
310 FONDO DE APORTACION PARA LA INFRAESTRUCTURA MUNICIPAL 2023	\$11,045.21	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 29/oct/2024
02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
390000 Otros gastos generales	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	
396000 Otros gastos por responsabilidades	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	
396001 Otros gastos por responsabilidades	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	
600000 INVERSION PUBLICA	\$10,122,091.85	\$2,426,643.51	\$3,325,539.30	\$4,369,428.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121,609.44	\$482.41	
610000 Obra pública en bienes de dominio public	\$10,122,091.85	\$2,426,643.51	\$3,325,539.30	\$4,369,428.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121,609.44	\$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	\$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	\$0.00	\$0.00	\$0.00	\$479.41	\$0.00
611024 FAISM017024 SUMINISTRO Y COLCACHI	\$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	\$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	\$0.00	\$0.00	\$0.00	\$2,174,262.95	\$0.00	
612034 FAISM017034 CONSTRUCCION DE COMI	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$436,133.07	\$0.00	
612038 FAISM017038 REHABILITACION 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	\$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	\$0.00	\$0.00	\$0.00	\$70,828.74	\$0.00	
613402 FAISM017402 PROYECTO ELECTIVO 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$803,454.66	\$0.00	
615015 FAISM017015 CONSTRUCCION DE EMPE	\$36,815.35	\$36,815.35	\$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	\$0.00	\$36,815.35	\$0.00	
615016 FAISM017016 CONSTRUCCION DE HUEL	\$350,000.00	\$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	\$0.00	\$350,000.00	\$0.00	
615019 FAISM017019 CONSTRUCCION DE HUEL	\$242,171.37	\$242,171.37	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$234,238.25	\$3.00	
615023 FAISM017023 CONSTRUCCION DE HUEL	\$305,666.20	\$305,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,666.20	\$0.00	
615025 FAIMS017025 CONSTRUCCION DE HUEL	\$265,373.73	\$0.00	\$265,373.73	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$394,172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,172.42	\$0.00	
615027 FAISM017027 CONSTRUCCION DE HUEL	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$295,494.26	\$0.00	
615031 FAISM017031 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	\$0.00	\$0.00	\$0.00	\$295,494.26	\$0.00	
615032 FAISM017032 REHABILITACION DE PAVI	\$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	\$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	\$0.00	\$0.00	\$0.00	\$305,666.21	\$0.00	
FONDO DE APORTACION PARA LA IN	\$10,133,137.06	\$2,426,643.51	\$3,325,539.30	\$4,369,428.63	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132,654.65	\$482.41	



Usu: SUPERVISOR
Rep: rptAnalitico/resumenEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/Jul./2024

(Cifras en pesos y centavos)

Fecha y | 29/oct./2024
hora de Impresión | 02:46 p. m.

Objeto del Gasto	Presupuesto Vigente	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2023												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
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	\$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	\$0.00	\$0.00	\$4,775.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$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	\$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	\$0.00	\$0.00	\$0.00	\$489.49
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	\$0.00	\$0.00	\$0.00	\$489.49
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	\$0.00	\$0.00	\$0.00	\$489.49
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	\$0.00	\$0.00	\$0.00	\$607,637.31
620000 Obra publica 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	\$0.00	\$0.00	\$0.00	\$607,637.31
622000 Edificacion 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	\$0.00	\$0.00	\$0.00	\$607,637.31
622002 FAFM017001 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	\$0.00	\$0.00	\$0.00	\$607,637.31
FONDO DE APORTACIONES PARA EL	\$672,907.30	\$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	\$0.00	\$0.00	\$0.00	\$608,126.80
Total Final	\$110,403,450.81	\$8,507,242.13	\$9,114,914.23	\$9,975,171.34	\$4,517,743.38	\$5,069,824.51	\$8,767,444.88	\$13,723,52...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,881,866.01
																	\$51,521,584.80



PERIODO 2024-2027

PERIODO 2024-2027

PERIODO 2024-2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
100 RECURSOS FISCALES	\$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
20000 MATERIALES Y SUMINISTROS	\$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 ofi-	\$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 quimicos, farmaceuticos 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 médic-	\$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 vehiculos 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 equip-	\$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	\$1,764,695.85	\$65,646.17	\$423.50	\$422.53	\$0.00	\$234,634.97	\$204,835.44	\$68,311.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,166.61	\$985,529.24
310000 Servicios básicos	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,814.41	\$658,185.59
311000 Energia eléctrica	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,814.41	\$658,185.59
311001 Servicio de Energia Eléctrica	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,814.41	\$658,185.59
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, mani	\$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
380000 Servicios oficiales	\$323,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,343.65	\$15,860.00
381000 Gastos de ceremonial	\$323,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,343.65	\$15,860.00
381001 Gastos de Ceremonial	\$323,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,343.65	\$15,860.00
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	\$1,270,826.29	\$124,803.29	\$118,283.00	\$27,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,946.29	\$334,880.00
440000 Ayudas sociales	\$1,270,826.29	\$124,803.29	\$118,283.00	\$27,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,946.29	\$334,880.00



MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de impresión: 29/oct./2024 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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 enseñanza	\$157,051.00	\$105,539.00	\$40,813.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,051.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$157,051.00	\$105,539.00	\$40,813.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,051.00	\$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 lucro	\$1,065,455.29	\$19,165.29	\$46,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,575.29	\$334,880.00
445002 Ayuda a comunidades	\$1,065,455.29	\$19,165.29	\$46,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,575.29	\$334,880.00
500000 BIENES MUEBLES, INMUEBLES E INSTRUMENTALES	\$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 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
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
800000 PARTICIPACIONES Y APORTACIONES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
850000 Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
853000 Otros Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
853001 Otros Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
RECURSOS FISCALES	\$3,442,586.50	\$50,099.90	\$141,129.42	\$26,162.53	\$0.00	\$24,834.97	\$204,835.44	\$193,311.00	\$890,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142,177.26	\$1,300,409.24
110 FONDO GENERAL DE PARTICIPACIONES	\$27,842,812.70	\$1,776,263.00	\$1,762,103.00	\$1,949,770.00	\$1,864,542.00	\$1,909,196.00	\$1,922,087.00	\$5,908,455.00	\$2,064,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,158,560.00	\$8,684,252.70
SERVICIOS PERSONALES	\$20,729,154.55	\$1,469,165.00	\$1,703,114.00	\$1,693,980.00	\$1,795,131.00	\$1,820,926.00	\$1,808,847.00	\$1,798,892.00	\$1,995,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,285,861.00	\$6,453,293.55
110000 Remuneraciones al personal de carácter f	\$2,580,909.00	\$226,190.00	\$226,190.00	\$216,841.00	\$215,263.00	\$226,190.00	\$226,190.00	\$226,190.00	\$256,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,404.00	\$761,505.00
111001 Dietas	\$2,580,909.00	\$226,190.00	\$226,190.00	\$216,841.00	\$215,263.00	\$226,190.00	\$226,190.00	\$226,190.00	\$256,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,404.00	\$761,505.00
113000 Sueldos base al personal permanente	\$18,158,245.55	\$1,442,975.00	\$1,476,924.00	\$1,477,149.00	\$1,579,868.00	\$1,594,736.00	\$1,582,657.00	\$1,572,702.00	\$1,739,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466,457.00	\$5,691,788.55
113001 Sueldos	\$18,158,245.55	\$1,442,975.00	\$1,476,924.00	\$1,477,149.00	\$1,579,868.00	\$1,594,736.00	\$1,582,657.00	\$1,572,702.00	\$1,739,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466,457.00	\$5,691,788.55
120000 Remuneraciones al personal de carácter t	\$205,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,677.35	\$0.00
122000 Sueldos base al personal eventual	\$205,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,677.35	\$0.00
122001 Sueldo Base a Personal Eventual	\$205,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,677.35	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,397,880.80	\$109,099.00	\$58,989.00	\$255,780.00	\$69,411.00	\$88,270.00	\$113,240.00	\$4,109,563.00	\$68,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872,699.00	\$1,525,281.80
132000 Primas de vacaciones, dominical y gratifica	\$3,711,815.14	\$21,097.00	\$6,161.00	\$165,558.00	\$0.00	\$5,575.00	\$0.00	\$2,188,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387,361.00	\$1,324,454.14
132001 Prima de Vacaciones y Dominical	\$298,442.00	\$18,438.00	\$4,604.00	\$138,240.00	\$0.00	\$623.00	\$0.00	\$127,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,509.00	\$8,933.00
132002 Gratificación Anual	\$3,313,373.14	\$2,659.00	\$1,557.00	\$27,318.00	\$0.00	\$4,952.00	\$0.00	\$2,061,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,852.00	\$1,215,521.14
132003 Finiquito	\$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	\$100,000.00	\$0.00
134000 Compensaciones	\$2,666,165.66	\$88,001.00	\$52,828.00	\$90,222.00	\$69,411.00	\$82,695.00	\$113,240.00	\$1,920,593.00	\$68,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,338.00	\$200,827.66
134001 Compensaciones	\$2,666,165.66	\$88,001.00	\$52,828.00	\$90,222.00	\$69,411.00	\$82,695.00	\$113,240.00	\$1,920,593.00	\$68,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,338.00	\$200,827.66
150000 Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
152000 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
152001 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.00	\$19,294.00
220000 Alimentos y utensilios	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.00	\$19,294.00



Upr. SUPERVISOR
Rep: rptAnaliticoRespuesteEgresos_FF

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

Fecha y hora de Impresión | 29/oct./2024 | 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Vigente - Total)
221000 Productos alimenticios para personas	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.00	\$19,294.00
221001 Alimentación de Personas	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.00	\$19,294.00
300000 SERVICIOS GENERALES	\$3,186,930.17	\$0.00	\$419,432.77	\$384,812.00	\$390,372.54	\$113,513.49	\$86,126.69	\$773,815.00	\$509,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,183.49	\$609,346.68
310000 Servicios basicos	\$979,609.22	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,938.54	\$278,870.68
311000 Energia eléctrica	\$979,609.22	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,938.54	\$278,870.68
311001 Servicio de Energia Eléctrica	\$979,609.22	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,938.54	\$278,870.68
340000 Servicios financieros, bancarios y comerc	\$223,680.95	\$0.00	\$125,521.77	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,680.95	\$0.00
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	\$123,812.18	\$0.00	\$25,653.00	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.18	\$0.00
348002 CONTRAPRESTACION ALUMBRADO	\$123,812.18	\$0.00	\$25,653.00	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.18	\$0.00
380000 Servicios oficiales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
381000 Gastos de Ceremonial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
381001 Gastos de Ceremonial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
390000 Otros servicios generales	\$983,040.00	\$0.00	\$56,280.00	\$60,006.00	\$127,906.60	\$63,379.00	\$68,037.00	\$67,845.00	\$209,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,564.00	\$330,476.00
392000 Impuestos y derechos	\$83,040.00	\$0.00	\$0.00	\$3,040.00	\$70,434.00	\$0.00	\$3,237.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,813.00	\$3,227.00
392001 Impuestos y derechos	\$83,040.00	\$0.00	\$0.00	\$3,040.00	\$70,434.00	\$0.00	\$3,237.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,813.00	\$3,227.00
398000 Impuesto sobre nomias y otros que se der	\$900,000.00	\$0.00	\$56,280.00	\$56,966.00	\$57,472.00	\$63,379.00	\$64,800.00	\$64,743.00	\$209,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,751.00	\$327,249.00
398001 Impuesto sobre nomias y otros que se der	\$900,000.00	\$0.00	\$56,280.00	\$56,966.00	\$57,472.00	\$63,379.00	\$64,800.00	\$64,743.00	\$209,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,751.00	\$327,249.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,998,116.13	\$49,575.04	\$401,005.89	\$453,765.57	\$350,458.79	\$738,976.80	\$1,554,050.22	\$821,610.78	\$60,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,464.99	\$570,651.14
420000 Transferencias al resto del sector publico	\$615,420.00	\$49,575.04	\$59,551.24	\$61,364.32	\$21,790.99	\$40,833.81	\$39,930.16	\$59,584.87	\$60,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$412,651.93	\$202,768.07
424000 Transferencias otorgadas a entidades feder	\$615,420.00	\$49,575.04	\$59,551.24	\$61,364.32	\$21,790.99	\$40,833.81	\$39,930.16	\$59,584.87	\$60,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$412,651.93	\$202,768.07
424001 Apoyo a D/E Estatal	\$59,800.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$13,200.00
424002 Apoyo a la Subsecretaria de la Defensa de	\$71,940.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,960.00	\$23,980.00
424003 Apoyo mantenimiento del CRIH	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,920.00	\$47,960.00
424004 DESCUENTO PARTICIPACIONES	\$380,000.00	\$28,290.04	\$38,266.24	\$40,079.32	\$505.99	\$19,548.81	\$38,299.87	\$38,736.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,571.93	\$117,828.07
440000 Ayudas sociales	\$4,382,986.13	\$0.00	\$341,454.65	\$392,071.25	\$328,667.80	\$586,142.99	\$1,494,120.06	\$762,025.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074,812.66	\$367,883.47
441000 Ayudas sociales a personas	\$873,792.93	\$0.00	\$106,125.65	\$78,498.25	\$83,600.00	\$303,263.95	\$80,322.25	\$192,569.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,380.01	\$49,412.92
441001 Ayudas sociales a personas	\$873,792.93	\$0.00	\$106,125.65	\$78,498.25	\$83,600.00	\$303,263.95	\$80,322.25	\$192,569.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,380.01	\$49,412.92
443000 Ayudas sociales a instituciones de ensenar	\$1,332,366.00	\$0.00	\$174,788.00	\$181,163.00	\$142,127.00	\$173,138.00	\$246,450.12	\$272,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,205.12	\$142,160.88
443001 Ayudas sociales a instituciones de ensenar	\$1,194,410.00	\$0.00	\$155,080.00	\$119,455.00	\$140,735.00	\$146,330.00	\$226,742.12	\$272,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,881.12	\$133,528.88
443002 Apoyo a instituciones	\$137,956.00	\$0.00	\$19,708.00	\$61,708.00	\$1,392.00	\$26,808.00	\$19,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,324.00	\$8,632.00
445000 Ayudas sociales a instituciones sin fines de	\$2,176,537.20	\$0.00	\$50,541.00	\$132,740.00	\$122,940.80	\$321,941.04	\$1,167,347.69	\$296,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,227.53	\$176,309.67
445001 Ayuda a instituciones y organizaciones	\$208,740.00	\$0.00	\$0.00	\$0.00	\$17,276.00	\$3,500.00	\$0.00	\$19,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,484.00	\$168,256.00
445002 Ayuda a comunidades	\$1,967,797.20	\$0.00	\$50,541.00	\$132,740.00	\$105,664.80	\$216,241.04	\$1,167,347.69	\$277,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959,743.53	\$8,053.67
500000 BIENES MUEBLES, INMUEBLES E IN	\$279,081.00	\$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	\$0.00
540000 Vehiculos y equipo de transporte	\$279,081.00	\$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	\$0.00
541000 Vehiculos y equipo terrestre	\$279,081.00	\$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	\$0.00
541001 Vehiculos y Equipo Terrestre	\$279,081.00	\$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	\$0.00
FONDO GENERAL DE PARTICIPACION	\$36,242,624.00	\$2,109,709.04	\$2,585,021.66	\$2,690,377.57	\$2,607,233.33	\$2,167,486.29	\$3,564,123.91	\$7,505,680.78	\$2,635,446.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,459,079.08	\$9,883,544.92



Upr. SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 29/oct/2024
 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
															(Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$4,197,345.00	\$240,938.13	\$319,390.73	\$367,382.54	\$338,164.74	\$167,195.57	\$449,741.15	\$663,248.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646,785.34	\$1,550,559.66
210000	Materiales de administración, emision de...	\$577,400.00	\$0.00	\$55,084.87	\$117,450.56	\$42,105.00	\$54,003.98	\$64,382.88	\$45,300.88	\$0.00	\$0.00	\$0.00	\$0.00	\$376,760.67	\$200,639.33
211000	Materiales, utiles y equipos menores de ofic	\$283,500.00	\$0.00	\$0.00	\$90,644.52	\$8,349.00	\$32,312.01	\$17,786.86	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,594.91	\$60,905.09
211001	Material de Oficina	\$283,500.00	\$0.00	\$0.00	\$90,644.52	\$8,349.00	\$32,312.01	\$17,786.86	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,594.91	\$60,905.09
212000	Materiales y utiles de impresion y reproduc	\$143,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,255.00	\$46,596.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,477.04	\$18,422.96
212001	Materiales y Utiles de Impresion	\$143,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,255.00	\$46,596.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,477.04	\$18,422.96
216000	Material de limpieza	\$55,000.00	\$0.00	\$5,084.87	\$2,000.00	\$0.00	\$13,436.57	\$0.00	\$18,156.88	\$0.00	\$0.00	\$0.00	\$0.00	\$38,688.72	\$16,311.28
216001	Material de limpieza	\$55,000.00	\$0.00	\$5,084.87	\$2,000.00	\$0.00	\$13,436.57	\$0.00	\$18,156.88	\$0.00	\$0.00	\$0.00	\$0.00	\$38,688.72	\$16,311.28
218000	Materiales para el registro e identificación d	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
218003	Formas valoradas	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
220000	Alimentos y utensilios	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00
221000	Productos alimenticios para personas	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00
221001	Alimentación de Personas	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00
240000	Materiales y artículos de construcción y d	\$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
246000	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$16,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,300.40	\$168,699.60
246001	Material Eléctrico	\$300,000.00	\$0.00	\$16,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,300.40	\$168,699.60
250000	Productos químicos, farmacéuticos y de l	\$164,914.06	\$1,955.00	\$7,459.06	\$7,740.00	\$0.00	\$10,048.88	\$17,475.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,243.14	\$117,670.92
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	\$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	\$6,214.06	\$0.00
254000	Materiales, accesorios y suministros médic	\$158,700.00	\$0.00	\$3,200.00	\$7,740.00	\$0.00	\$10,048.88	\$17,475.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,029.08	\$117,670.92
254001	Materiales y Suministros Médicos	\$158,700.00	\$0.00	\$3,200.00	\$7,740.00	\$0.00	\$10,048.88	\$17,475.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,029.08	\$117,670.92
260000	Combustibles, lubricantes y aditivos	\$1,850,000.00	\$0.00	\$3,200.00	\$131,618.80	\$141,539.05	\$82,786.15	\$176,197.00	\$513,884.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,586.15	\$420,413.85
261000	Combustibles y Lubrificantes y aditivos	\$1,850,000.00	\$0.00	\$3,200.00	\$131,618.80	\$141,539.05	\$82,786.15	\$176,197.00	\$513,884.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,586.15	\$420,413.85
261001	Combustibles y Lubrificantes vehiculos y eqi.	\$1,850,000.00	\$0.00	\$3,200.00	\$131,618.80	\$141,539.05	\$82,786.15	\$176,197.00	\$513,884.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,586.15	\$420,413.85
270000	Vestuario, blancos, prendas de protector	\$320,000.00	\$52,780.00	\$17,354.08	\$79,447.72	\$0.00	\$6,496.00	\$28,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,766.30	\$123,233.70
271000	Vestuario, blancos	\$250,000.00	\$52,780.00	\$17,354.08	\$79,447.72	\$0.00	\$6,496.00	\$28,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,911.10	\$65,088.90
271001	Vestuario, Uniformes	\$250,000.00	\$52,780.00	\$17,354.08	\$79,447.72	\$0.00	\$6,496.00	\$28,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,911.10	\$65,088.90
272000	Prendas de seguridad y proteccion persona	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
272001	Prendas de Protección	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
290000	Herramientas, refacciones y accesorios m	\$980,065.94	\$0.00	\$17,469.92	\$51,920.46	\$21,205.21	\$88,500.42	\$162,852.59	\$89,259.32	\$0.00	\$0.00	\$0.00	\$0.00	\$460,183.68	\$519,902.26
291000	Herramientas menores	\$165,785.94	\$0.00	\$0.00	\$21,205.21	\$17,391.80	\$25,140.76	\$20,744.25	\$5,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$89,728.90	\$76,057.04
291001	Herramientas Menores	\$165,785.94	\$0.00	\$0.00	\$21,205.21	\$17,391.80	\$25,140.76	\$20,744.25	\$5,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$89,728.90	\$76,057.04
291002	Bienes de Consumo	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00
294000	Refacciones y accesorios menores de equip	\$45,000.00	\$0.00	\$15,207.92	\$0.00	\$0.00	\$3,795.00	\$3,134.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.46	\$22,862.54
294001	Refacciones y accesorios menores de equip	\$45,000.00	\$0.00	\$15,207.92	\$0.00	\$0.00	\$3,795.00	\$3,134.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.46	\$22,862.54
296000	Refacciones y accesorios menores de equip	\$583,000.00	\$0.00	\$2,262.00	\$51,920.46	\$0.00	\$71,108.82	\$138,973.80	\$52,732.44	\$0.00	\$0.00	\$0.00	\$0.00	\$316,997.32	\$266,002.68
296001	Refacciones	\$583,000.00	\$0.00	\$2,262.00	\$51,920.46	\$0.00	\$71,108.82	\$138,973.80	\$52,732.44	\$0.00	\$0.00	\$0.00	\$0.00	\$316,997.32	\$266,002.68



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 28/oct./2024
02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
298000 Relaciones y accesorios menores de maqui	\$186,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$154,980.00	
298001 Relaciones y accesorios menores de maqui	\$186,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$154,980.00	
300000 SERVICIOS GENERALES	\$6,455,594.03	\$22,325.60	\$101,649.71	\$376,699.30	\$288,817.93	\$652,994.68	\$789,456.05	\$790,443.86	\$1,031,578.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,965.38	\$2,419,588.65	
310000 Servicios basicos	\$1,210,534.00	\$3,132.00	\$25,173.51	\$22,725.18	\$21,000.00	\$108,809.00	\$120,053.00	\$3,130.00	\$249,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$551,729.29	\$658,804.71	
311000 Energia eléctrica	\$800,000.00	\$0.00	\$1,041.51	\$1,725.18	\$0.00	\$0.00	\$55,498.00	\$0.00	\$249,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$307,961.29	\$492,038.71	
311001 Servicio de Energía Eléctrica	\$800,000.00	\$0.00	\$1,041.51	\$1,725.18	\$0.00	\$0.00	\$55,498.00	\$0.00	\$249,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$307,961.29	\$492,038.71	
313000 Agua	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	
313001 Servicio de Agua	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	
314000 Telefonía tradicional	\$18,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.00	\$2,768.00	
314001 Servicio Telefónico Tradicional	\$18,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.00	\$2,768.00	
317000 Servicios de acceso de Internet, redes y proc	\$311,000.00	\$0.00	\$3,132.00	\$0.00	\$21,000.00	\$21,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$164,000.00	
317001 Servicios de Conducción de Señales Analó	\$311,000.00	\$0.00	\$3,132.00	\$0.00	\$21,000.00	\$21,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$164,000.00	
320000 Servicios de arrendamiento	\$140,050.00	\$19,193.60	\$27,050.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,243.60	\$45,806.40	
321000 Arrendamiento de terrenos	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$10,000.00	
322001 Arrendamiento de terrenos	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$10,000.00	
322000 Arrendamiento de edificios	\$72,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$30,000.00	
322001 Arrendamiento de edificios	\$72,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$30,000.00	
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 c	\$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	\$1,508.00	\$4,616.80	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,509.60	\$27,490.40	
333000 Servicios de consultoría administrativa, pro	\$25,000.00	\$0.00	\$0.00	\$4,616.80	\$1,508.00	\$4,616.80	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,741.60	\$14,258.40	
333001 Servicios de informática	\$25,000.00	\$0.00	\$0.00	\$4,616.80	\$1,508.00	\$4,616.80	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,741.60	\$14,258.40	
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	\$16,768.00	\$13,232.00
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	\$16,768.00	\$13,232.00
340000 Servicios financieros, bancarios y comerc	\$374,504.66	\$330,797.30	\$0.00	\$42,492.00	\$1,215.36	\$126,599.95	\$0.00	\$0.00	\$98,606.27	\$0.00	\$0.00	\$0.00	\$0.00	\$269,113.48	\$105,391.18	
345000 Seguro de bienes patrimoniales	\$330,797.30	\$330,797.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,606.27	\$0.00	\$0.00	\$0.00	\$0.00	\$225,406.12	\$105,391.18	
345001 Seguros	\$330,797.30	\$330,797.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,606.27	\$0.00	\$0.00	\$0.00	\$0.00	\$225,406.12	\$105,391.18	
348000 Comisiones por ventas	\$43,707.36	\$0.00	\$0.00	\$42,492.00	\$1,215.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,707.36	\$0.00	
348002 CONTRAPRESTACION ALUMBRADO	\$43,707.36	\$0.00	\$0.00	\$42,492.00	\$1,215.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,707.36	\$0.00	
350000 Servicios de instalación, reparación, mani	\$1,586,140.00	\$0.00	\$35,941.80	\$128,027.54	\$153,715.11	\$53,688.49	\$243,935.22	\$253,111.95	\$137,700.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,120.07	\$580,019.93	
351000 Conservación y mantenimiento menor de in	\$287,278.00	\$0.00	\$3,000.00	\$0.00	\$78,005.28	\$13,677.33	\$50,394.40	\$71,233.86	\$54,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$270,994.47	\$16,283.53	
351001 Conservación y mantenimiento menor de in	\$287,278.00	\$0.00	\$3,000.00	\$0.00	\$78,005.28	\$13,677.33	\$50,394.40	\$71,233.86	\$54,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$270,994.47	\$16,283.53	
355000 Reparación y mantenimiento de equipo de t	\$643,200.00	\$0.00	\$11,356.40	\$41,143.78	\$43,482.20	\$7,749.66	\$48,499.53	\$39,414.80	\$47,138.28	\$0.00	\$0.00	\$0.00	\$0.00	\$238,785.65	\$404,414.35	
355001 Mantenimiento de Vehículos	\$643,200.00	\$0.00	\$11,356.40	\$41,143.78	\$43,482.20	\$7,749.66	\$48,499.53	\$39,414.80	\$47,138.28	\$0.00	\$0.00	\$0.00	\$0.00	\$238,785.65	\$404,414.35	
357000 Instalación, reparación y mantenimiento de	\$385,662.00	\$0.00	\$0.00	\$62,200.00	\$15,390.00	\$32,261.50	\$106,951.99	\$122,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,967.49	\$56,694.51	
357001 Mantenimiento de Maquinaria y Equipo	\$385,662.00	\$0.00	\$0.00	\$62,200.00	\$15,390.00	\$32,261.50	\$106,951.99	\$122,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,967.49	\$56,694.51	
358000 Servicios de limpieza y manejo de desechos	\$270,000.00	\$0.00	\$21,585.40	\$34,683.76	\$16,837.63	\$0.00	\$38,089.30	\$20,299.19	\$35,877.18	\$0.00	\$0.00	\$0.00	\$0.00	\$167,372.46	\$102,627.54	
358001 Recepcion y disposicion final de residuos s	\$270,000.00	\$0.00	\$21,585.40	\$34,683.76	\$16,837.63	\$0.00	\$38,089.30	\$20,299.19	\$35,877.18	\$0.00	\$0.00	\$0.00	\$0.00	\$167,372.46	\$102,627.54	



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestosEgresos_FF

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

Fecha y hora de Impresión: 29/oct/2024 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
360000 Servicios de comunicación social y public	\$98,000.00	\$0.00	\$4,590.00	\$896.01	\$0.00	\$0.00	\$0.00	\$1,535.01	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.02	\$88,278.98
362000 Difusión por radio, televisión y otros medios	\$98,000.00	\$0.00	\$4,590.00	\$896.01	\$0.00	\$0.00	\$0.00	\$1,535.01	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.02	\$88,278.98
362001 Difusión por radio, televisión y otros medios	\$98,000.00	\$0.00	\$4,590.00	\$896.01	\$0.00	\$0.00	\$0.00	\$1,535.01	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.02	\$88,278.98
380000 Servicios oficiales	\$2,916,325.37	\$0.00	\$0.00	\$174,141.77	\$83,379.46	\$353,280.54	\$416,313.84	\$510,696.00	\$523,707.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,518.93	\$854,806.44
381000 Gastos de ceremonial	\$1,496,325.37	\$0.00	\$0.00	\$174,141.77	\$83,379.46	\$353,280.54	\$416,313.84	\$510,696.00	\$523,707.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,518.93	\$854,806.44
381001 Gastos de Ceremonial	\$1,496,325.37	\$0.00	\$0.00	\$174,141.77	\$83,379.46	\$353,280.54	\$416,313.84	\$510,696.00	\$523,707.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,518.93	\$854,806.44
382000 Gastos de orden social y cultural	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,313.84	\$227,400.00	\$240,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,475.61	\$849.76
382001 Gastos de orden social	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,286.00	\$203,867.32	\$0.00	\$0.00	\$0.00	\$0.00	\$477,163.32	\$822,836.68
382002 Eventos Culturales	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,286.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,286.00	\$302,704.00
384000 Exposiciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,867.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,867.32	\$520,132.68
384002 Festividades en Comunidad	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,867.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,867.32	\$31,120.00
390000 Otros servicios generales	\$75,000.00	\$0.00	\$8,894.40	\$0.00	\$0.00	\$0.00	\$1,143.99	\$5,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,009.39	\$58,990.61
392000 Impuestos y derechos	\$75,000.00	\$0.00	\$8,894.40	\$0.00	\$0.00	\$0.00	\$1,143.99	\$5,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,009.39	\$58,990.61
392001 Impuestos y derechos	\$75,000.00	\$0.00	\$8,894.40	\$0.00	\$0.00	\$0.00	\$1,143.99	\$5,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,009.39	\$58,990.61
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,467,506.36	\$0.00	\$132,350.00	\$22,648.28	\$104,022.15	\$257,605.70	\$32,706.10	\$140,069.80	\$345,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,891.96	\$432,624.40
Ayudas sociales	\$1,467,506.36	\$0.00	\$132,350.00	\$22,648.28	\$104,022.15	\$257,605.70	\$32,706.10	\$140,069.80	\$345,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,891.96	\$432,624.40
441000 Ayudas sociales a personas	\$329,202.70	\$0.00	\$51,950.00	\$21,100.00	\$43,051.75	\$76,156.60	\$9,394.06	\$56,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,856.41	\$71,346.29
441001 Ayudas sociales a personas	\$329,202.70	\$0.00	\$51,950.00	\$21,100.00	\$43,051.75	\$76,156.60	\$9,394.06	\$56,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,856.41	\$71,346.29
443000 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$26,400.00	\$0.00	\$1,800.00	\$38,202.00	\$0.00	\$27,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,902.00	\$202,098.00
443001 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$26,400.00	\$0.00	\$1,800.00	\$38,202.00	\$0.00	\$27,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,902.00	\$202,098.00
445000 Ayudas sociales a instituciones sin fines de	\$838,303.66	\$0.00	\$54,000.00	\$1,548.28	\$59,170.40	\$143,247.10	\$23,312.04	\$56,865.80	\$340,978.93	\$0.00	\$0.00	\$0.00	\$0.00	\$679,123.55	\$159,180.11
445002 Ayuda a comunidades	\$838,303.66	\$0.00	\$54,000.00	\$1,548.28	\$59,170.40	\$143,247.10	\$23,312.04	\$56,865.80	\$340,978.93	\$0.00	\$0.00	\$0.00	\$0.00	\$679,123.55	\$159,180.11
500000 BIENES MUEBLES, INMUEBLES E IN	\$203,893.61	\$0.00	\$2,176.80	\$18,500.00	\$0.00	\$116,400.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,893.61	\$0.00
Mobiliario y equipo de administración	\$134,900.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$134,900.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00
515001 Bienes informáticos	\$134,900.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00
540000 Vehículos y equipo de transporte	\$52,176.80	\$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	\$0.00
541000 Vehículos y equipo terrestre	\$52,176.80	\$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	\$0.00
541001 Vehículos y Equipo Terrestre	\$52,176.80	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00
567000 Herramientas y máquinas-herramienta	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$123,324,299.00	\$123,059.21	\$527,174.64	\$739,238.31	\$740,222.62	\$1,365,785.12	\$1,006,174.53	\$1,380,254.81	\$2,090,507.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921,526.29	\$4,402,772.71
130 MATERIALES Y SUMINISTROS	\$51,481.00	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.80	\$1,839.20
210000 Materiales de administración, emisión de	\$51,481.00	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.80	\$1,839.20
211000 Materiales, útiles y equipos menores de ofic	\$51,481.00	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.80	\$1,839.20
211001 Material de Oficina	\$51,481.00	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.80	\$1,839.20



MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/Ago./2024

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
400000 TRANSFERENCIAS, ASIGNACIONES	\$329,485.00	\$42,200.00	\$1,622.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,305.52	\$148,179.48
441000 Ayudas sociales a personas	\$27,172.00	\$20,200.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,305.52	\$148,179.48
441001 Ayudas sociales a personas	\$27,172.00	\$20,200.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,305.52	\$148,179.48
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	\$0.00	\$0.00	\$0.00	\$5,350.00
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	\$0.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$290,313.00	\$10,000.00	\$0.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,483.52	\$142,829.48
445002 Ayuda a comunidades	\$290,313.00	\$10,000.00	\$0.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,483.52	\$142,829.48
IMPUESTO SOBRE AUTOMOVILES NU	\$390,966.00	\$42,200.00	\$1,622.00	\$16,292.00	\$65,593.80	\$0.00	\$48,293.52	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,977.32	\$150,000.00
140 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$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	\$0.00	\$135,122.00	\$0.00
291000 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	\$0.00	\$135,122.00	\$0.00
291001 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	\$0.00	\$135,122.00	\$0.00
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	\$0.00	\$135,122.00	\$0.00
300000 SERVICIOS GENERALES	\$184,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$1,884.00
380000 Servicios oficiales	\$184,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$1,884.00
381000 Gastos de ceremonial	\$184,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$1,884.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,089.27	\$185,910.73
440000 Ayudas sociales	\$300,000.00	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,089.27	\$185,910.73
441000 Ayudas sociales a personas	\$151,409.50	\$26,409.50	\$0.00	\$25,000.00	\$34,909.35	\$0.00	\$0.00	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,997.47	\$58,412.03
441001 Ayudas sociales a personas	\$151,409.50	\$26,409.50	\$0.00	\$25,000.00	\$34,909.35	\$0.00	\$0.00	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,997.47	\$58,412.03
445000 Ayudas sociales a instituciones sin fines de	\$148,590.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,091.80	\$127,498.70
445002 Ayuda a comunidades	\$148,590.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,091.80	\$127,498.70
IMPUESTO ESPECIAL SOBRE PRODU	\$620,006.00	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,089.27	\$322,976.73
150 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,121.82	\$111,940.18
210000 Materiales de administración, emision de	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,121.82	\$111,940.18
211000 Materiales, útiles y equipos menores de ofic	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,121.82	\$111,940.18
211001 Material de Oficina	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,121.82	\$111,940.18
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$25,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,503.79	\$244,496.21
440000 Ayudas sociales	\$300,000.00	\$25,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,503.79	\$244,496.21
441000 Ayudas sociales a personas	\$300,000.00	\$25,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,503.79	\$244,496.21
441001 Ayudas sociales a personas	\$300,000.00	\$25,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,503.79	\$244,496.21
500000 BIENES MUEBLES, INMUEBLES E IN	\$212,000.00	\$0.00	\$0.00	\$14,000.00	\$53,706.60	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$100,000.00
510000 Mobiliario y equipo de administración	\$212,000.00	\$0.00	\$0.00	\$14,000.00	\$53,706.60	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$100,000.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/oct./2024 | 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$0.00
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	\$0.00
515000 Equipo de cómputo y de tecnología de la I+D+i	\$112,000.00	\$0.00	\$0.00	\$14,000.00	\$63,708.60	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
515001 Bienes Informáticos	\$112,000.00	\$0.00	\$0.00	\$14,000.00	\$63,708.60	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
INCENTIVO A LA VENTA FINAL DE GA	\$819,082.00	\$25,871.79	\$39,283.02	\$174,000.00	\$2,820.00	\$34,291.40	\$13,920.00	\$80,388.00	\$17,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$362,625.91	\$456,456.09
160 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$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	\$0.00
440000 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	\$0.00
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	\$0.00
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	\$0.00
FONDO DE COMPENSACION DEL IMP	\$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	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
100000 SERVICIOS PERSONALES	\$426,058.40	\$27,864.00	\$30,744.00	\$30,187.00	\$30,141.00	\$32,418.00	\$32,418.00	\$36,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,948.00	\$110,107.40
110000 Remuneraciones al personal de carácter f	\$327,267.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$30,141.00	\$31,578.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,735.73	\$91,531.27
113000 Sueldos base al personal permanente	\$327,267.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$30,141.00	\$31,578.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,735.73	\$91,531.27
113001 Sueldos	\$327,267.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$30,141.00	\$31,578.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,735.73	\$91,531.27
130000 Remuneraciones adicionales y especiales	\$98,788.40	\$0.00	\$2,880.00	\$2,323.00	\$0.00	\$0.00	\$2,277.00	\$68,179.00	\$4,553.27	\$0.00	\$0.00	\$0.00	\$0.00	\$80,212.27	\$18,576.13
132000 Primas de vacaciones, dominical y gratificar	\$60,374.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,798.00	\$18,576.13
132001 Prima de Vacaciones y Dominical	\$60,374.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,798.00	\$18,576.13
132002 Gratificación Anual	\$55,728.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00	-\$0.95
134000 Compensaciones	\$38,414.27	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$28,704.00	\$4,553.27	\$0.00	\$0.00	\$0.00	\$0.00	\$38,414.27	\$0.00
134001 Compensaciones	\$38,414.27	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$28,704.00	\$4,553.27	\$0.00	\$0.00	\$0.00	\$0.00	\$38,414.27	\$0.00
200000 MATERIALES Y SUMINISTROS	\$482,709.57	\$0.00	\$120,586.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,564.00	\$296,145.57
210000 Materiales de administración, emision de	\$204,682.00	\$0.00	\$120,586.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,564.00	\$18,118.00
212000 Materiales y útiles de impresión y reproduc	\$193,419.00	\$0.00	\$115,450.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,054.00	\$17,365.00
212001 Materiales y Útiles de Impresión	\$193,419.00	\$0.00	\$115,450.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,054.00	\$17,365.00
215000 Material impreso e información digital	\$11,263.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	\$753.00
215001 Suscripciones a Publicaciones y Periódicos	\$11,263.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	\$753.00
240000 Materiales y artículos de construcción y d	\$141,940.52	\$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	\$0.00
246000 Material eléctrico y electrónico	\$141,940.52	\$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	\$0.00
246001 Material Eléctrico	\$141,940.52	\$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	\$0.00
270000 Vestuario, blancos, prendas de protección	\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$750,653.03	\$215.02	\$3,700.00	\$16,727.03	\$11,450.00	\$153,743.40	\$41,356.19	\$241,246.02	\$44,133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$512,570.90	\$238,082.13
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	\$0.00



USU: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/oct./2024
hora de Impresión | 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
311000 Energía eléctrica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$73,524.00
311001 Servicio de Energía Eléctrica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$73,524.00
330000 Servicios profesionales, científicos, técnicos	\$221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,973.59	\$38,826.41
331000 Servicios legales, de contabilidad, auditoría y servicios	\$221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,973.59	\$38,826.41
331002 Servicios de contabilidad, auditoría y servicios	\$221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,973.59	\$38,826.41
340000 Servicios financieros, bancarios y comerc	\$200,000.00	\$2715.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,148.68	\$113,851.32
348000 Comisiones por ventas	\$200,000.00	\$2715.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,148.68	\$113,851.32
348002 CONTRAPRESTACION ALUMBRADO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,148.68	\$113,851.32
350000 Servicios de instalación, reparación, mant	\$28,853.03	\$0.00	\$0.00	\$16,727.03	\$0.00	\$3,600.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,853.03	\$0.00
353000 Instalación, reparación y mantenimiento de	\$28,853.03	\$0.00	\$0.00	\$16,727.03	\$0.00	\$3,600.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,853.03	\$0.00
353001 Mantenimiento de bienes informáticos	\$28,853.03	\$0.00	\$0.00	\$16,727.03	\$0.00	\$3,600.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,853.03	\$0.00
380000 Servicios oficiales	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,119.60	\$11,880.40
381000 Gastos de ceremonial	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,119.60	\$11,880.40
381001 Gastos de Ceremonial	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,119.60	\$11,880.40
FONDO DE FISCALIZACION Y RECAU	\$1659,478.00	\$28,079.02	\$155,030.00	\$53,798.55	\$53,991.00	\$192,899.40	\$13,743.60	\$337,289.02	\$121,136.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,082.90	\$644,335.10

175 IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES	400000 TRANSFERENCIAS, ASIGNACIONES	\$100,990.97	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82
441000 Ayudas sociales	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15 <th>\$7,978.82</th>	\$7,978.82
441001 Ayudas sociales a personas	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15 <th>\$7,978.82</th>	\$7,978.82
IMPUESTO SOBRE LA RENTA POR EN	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15 <th>\$7,978.82</th>	\$7,978.82

180 IMPUESTO SOBRE LA RENTA	200000 MATERIALES Y SUMINISTROS	\$130,538.00	\$0.00	\$0.00	\$0.00	\$63,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.00	\$66,709.00
246000 Materiales y artículos de construcción y d	\$80,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$21,705.80
246001 Material eléctrico y electrónico	\$80,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$21,705.80
246001 Material Eléctrico	\$80,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$21,705.80
290000 Herramientas, refacciones y accesorios m	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$44,803.20
291000 Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$44,803.20
291002 Bienes de Consumo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$44,803.20
300000 SERVICIOS GENERALES	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,145.34	\$57,854.66
380000 Servicios oficiales	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,145.34	\$57,854.66
381000 Gastos de ceremonial	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,145.34	\$57,854.66
381001 Gastos de Ceremonial	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,145.34	\$57,854.66
400000 TRANSFERENCIAS, ASIGNACIONES	\$665,000.00	\$0.00	\$272,264.15	\$69,380.86	\$218,145.40	\$3,980.00	\$16,640.00	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,836.81	\$67,163.19
440000 Ayudas sociales	\$665,000.00	\$0.00	\$272,264.15	\$69,380.86	\$218,145.40	\$3,980.00	\$16,640.00	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,836.81	\$67,163.19
441000 Ayudas sociales a personas	\$290,000.00	\$0.00	\$140,322.15	\$60,000.00	\$80,500.00	\$2,100.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,272.15	\$55,727.85



User: SUPERVISOR
 Rep: rptAnalíticoRespuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/oct/2024
 hora de Impresión | 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$290,000.00	\$0.00	\$140,332.15	\$6,000.00	\$80,300.00	\$2,100.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,272.15	\$33,727.85
445000 Ayudas sociales a instituciones sin fines de	\$375,000.00	\$0.00	\$131,932.00	\$63,360.86	\$137,845.40	\$1,880.00	\$16,640.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,564.66	\$13,435.34
445002 Ayuda a comunidades	\$375,000.00	\$0.00	\$131,932.00	\$63,360.86	\$137,845.40	\$1,880.00	\$16,640.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,564.66	\$13,435.34
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 administracion	\$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 computo y de tecnologia de la inti	\$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 informaticos	\$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	\$160,370.86	\$226,745.50	\$77,449.76	\$75,774.38	\$427,565.40	\$617,000.00	\$0.00	\$0.00	\$0.00	\$1,945,811.15	\$197,526.85

190 FONDO DE COMPENSACION

Código	Descripción	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$260,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,657.98	\$0.00
380000	Servicios oficiales	\$260,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,657.98	\$0.00
381000	Gastos de ceremonial	\$260,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,657.98	\$0.00
381001	Gastos de Ceremonial	\$260,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,657.98	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$375,224.02	\$18,000.00	\$0.00	\$17,049.00	\$176,309.02	\$0.00	\$20,000.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$270,683.82	\$104,540.20	
440000	Ayudas sociales	\$375,224.02	\$18,000.00	\$0.00	\$17,049.00	\$176,309.02	\$0.00	\$20,000.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$270,683.82	\$104,540.20	
441000	Ayudas sociales a personas	\$170,211.00	\$4,000.00	\$0.00	\$4,100.00	\$57,916.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,016.00	\$84,195.00	
441001	Ayudas sociales a personas	\$170,211.00	\$4,000.00	\$0.00	\$4,100.00	\$57,916.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,016.00	\$84,195.00	
443000	Ayudas sociales a instituciones de enseñan	\$25,142.02	\$0.00	\$0.00	\$6,749.00	\$18,393.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142.02	\$0.00	
443002	Apoyo a Instituciones	\$25,142.02	\$0.00	\$0.00	\$6,749.00	\$18,393.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142.02	\$0.00	
445000	Ayudas sociales a instituciones sin fines de	\$179,871.00	\$14,000.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$159,525.80	\$20,345.20	
445002	Ayuda a comunidades	\$179,871.00	\$14,000.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$159,525.80	\$20,345.20	
FONDO DE COMPENSACION		\$636,082.00	\$18,000.00	\$0.00	\$17,049.00	\$176,309.02	\$0.00	\$20,000.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$270,683.82	\$36,598.18	

192 CONAFOR 2024

Código	Descripción	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$210,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$14,000.00
110000	Remuneraciones al personal de carácter f	\$196,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
113000	Sueldos base al personal permanente	\$196,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
113001	Sueldos	\$196,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
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	\$14,000.00	\$0.00
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	\$14,000.00	\$0.00
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	\$14,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$146,050.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$93,050.00	\$0.00	\$18,000.00	\$23,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,032.00	\$4,018.00
250000	Productos quimicos, farmaceuticos y de l	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$4,018.00
259000	Otros productos quimicos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$4,018.00
259001	Otros productos quimicos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$4,018.00
260000	Combustibles, lubricantes y aditivos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00



Usuario: SUPERVISOR
 Rep: rptAnaliticoResumenEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2024

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 29/oct/2024
 hora de Impresión | 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
261001 Combustibles y Lubricantes vehiculos y eq	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00
270000 Vestuario, blancos, prendas de protector	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272000 Prendas de seguridad y proteccion persona	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272001 Prendas de Proteccion	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
291000 Herramientas menores	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
291001 Herramientas Menores	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
300000 SERVICIOS GENERALES	\$126,000.00	\$0.00	\$0.00	\$0.00	\$17,918.76	\$24,500.01	\$11,500.01	\$6,500.00	\$80,581.28	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.06	\$4,999.94
320000 SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.06	\$4,999.94
325000 Arrendamiento de equipo de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.06	\$4,999.94
325001 Servicios de arrendamiento de vehiculos y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.06	\$4,999.94
330000 Servicios profesionales, cientificos, técnic	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$45,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoria	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$45,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
331003 Servicios de Consultoría	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$45,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
CONAFOR 2024	\$482,050.00	\$0.00	\$0.00	\$13,999.80	\$52,918.36	\$745,549.61	\$39,499.61	\$65,500.00	\$140,565.28	\$0.00	\$0.00	\$0.00	\$0.00	\$459,032.06	\$23,017.94
195 PROAGUA FEDERAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
240000 Materiales y articulos de construcción y d	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
249000 Otros materiales y articulos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
249001 Otros materiales y articulos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
198 PROAGUA MUNICIPAL	\$298,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$298,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
240000 Materiales y articulos de construcción y d	\$298,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
249000 Otros materiales y articulos de construcción	\$298,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
249001 Otros materiales y articulos de construcción	\$298,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
210 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561,880.50	\$15,515,549.50
600000 INVERSION PUBLICA	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561,880.50	\$15,515,549.50
610000 Obra publica en bienes de dominio publico	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561,880.50	\$15,515,549.50
611000 Edificación habitacional	\$9,061,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061,676.21	\$0.00
611009 Obras y Acciones pendientes de validar	\$9,061,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061,676.21	\$0.00
615000 Construcción de vias de comunicación	\$13,015,753.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561,880.50	\$6,453,873.29
615201 2024/FAISM017001 Construcción de empei	\$398,323.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,486.97	\$278,826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$398,323.22	\$0.00



Ucr. SUPERVISOR
Rep: rptAnaliticoRespuesdeEgresos_FF

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

Fecha y hora de Impresión: 29/oct./2024 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615202	2024/FAISM017002	Construcción de huella	\$715,707.36	\$0.00	\$0.00	\$0.00	\$0.00	\$214,712.21	\$439,488.05	\$0.00	\$0.00	\$0.00	\$0.00	\$654,200.26	\$61,507.10
615203	2024/FAISM017003	Construcción de huella	\$889,171.32	\$0.00	\$0.00	\$0.00	\$0.00	\$206,751.39	\$418,070.45	\$0.00	\$0.00	\$0.00	\$0.00	\$624,821.84	\$64,349.48
615204	2024/FAISM017004	Construcción de huella	\$519,419.61	\$0.00	\$0.00	\$0.00	\$0.00	\$155,825.88	\$363,593.73	\$0.00	\$0.00	\$0.00	\$0.00	\$519,419.61	\$0.00
615205	2024/FAISM017005	Construcción de Huella	\$805,679.93	\$0.00	\$0.00	\$0.00	\$0.00	\$577,744.52	\$27,935.41	\$0.00	\$0.00	\$0.00	\$0.00	\$605,679.93	\$0.00
615206	2024/FAISM017006	Construcción de Huella	\$695,718.71	\$0.00	\$0.00	\$0.00	\$0.00	\$208,715.61	\$487,003.10	\$0.00	\$0.00	\$0.00	\$0.00	\$695,718.71	\$0.00
615207	2024/FAISM017007	Construcción de Huella	\$565,089.17	\$0.00	\$0.00	\$0.00	\$0.00	\$169,526.75	\$395,562.42	\$0.00	\$0.00	\$0.00	\$0.00	\$565,089.17	\$0.00
615208	2024/FAISM017008	Construcción de huella	\$556,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$556,062.75	\$0.00
615209	2024/FAISM017009	Construcción de huella	\$918,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,451.00	\$672,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,170.00	\$0.00
615210	2024/FAISM017010	Pavimentación de conc	\$501,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,320.00	\$0.00
615211	2024/FAISM017011	Construcción de Huella	\$1,021,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,576.00
615212	2024/FAISM017012	Construcción de Pavim	\$1,073,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,230.00
615213	2024/FAISM017013	Construcción de huella	\$887,474.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,474.77	\$0.00	\$0.00	\$0.00	\$0.00	\$887,474.77	\$0.00
615214	2024/FAISM017014	Construcción de huella	\$862,810.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,810.95	\$0.00	\$0.00	\$0.00	\$0.00	\$862,810.95	\$0.00
615215	2024/FAISM017015	Construcción de huella	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
615216	2024/FAISM017016	CONSTRUCCION DE	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$0.00
615217	2024/FAISM017017	CONSTRUCCION DE P.	\$1,696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,000.00	\$0.00
615218	2024/FAISM017018	CONSTRUCCION DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
FONDO DE APORTACIONES PARA LA			\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561,880.50	\$15,515,549.50

220 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
SERVICIOS PERSONALES															
100000	Remuneraciones al personal de caracter f	\$6,597,481.34	\$204,858.00	\$192,841.00	\$224,031.00	\$316,370.00	\$283,195.00	\$305,301.00	\$914,443.00	\$339,940.00	\$0.00	\$0.00	\$0.00	\$2,780,979.00	\$3,816,508.34
113000	Sueldos base al personal permanente	\$2,436,633.10	\$178,981.00	\$167,902.00	\$193,882.00	\$275,441.00	\$283,195.00	\$293,406.00	\$289,776.00	\$329,665.00	\$0.00	\$0.00	\$0.00	\$2,012,248.00	\$424,385.10
113001	Sueldos	\$2,436,633.10	\$178,981.00	\$167,902.00	\$193,882.00	\$275,441.00	\$283,195.00	\$293,406.00	\$289,776.00	\$329,665.00	\$0.00	\$0.00	\$0.00	\$2,012,248.00	\$424,385.10
130000	Remuneraciones adicionales y especiales	\$4,000,654.24	\$28,877.00	\$24,939.00	\$30,149.00	\$40,929.00	\$0.00	\$11,895.00	\$624,667.00	\$10,275.00	\$0.00	\$0.00	\$0.00	\$768,731.00	\$3,231,923.24
132000	Primas de vacaciones, dominical y gratificar	\$3,475,620.16	\$2,682.00	\$1,788.00	\$8,252.00	\$9,049.00	\$0.00	\$2,592.00	\$384,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,061.00	\$3,066,559.16
132001	Prima de Vacaciones y Dominical	\$45,258.45	\$2,682.00	\$1,788.00	\$8,252.00	\$1,298.00	\$0.00	\$2,592.00	\$21,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,574.00	\$6,885.45
132002	Gratificación Anual	\$737,547.80	\$0.00	\$0.00	\$0.00	\$7,753.00	\$0.00	\$0.00	\$362,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,507.00	\$387,040.80
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	\$2,672,812.91
134000	Compensaciones	\$525,034.08	\$23,195.00	\$23,151.00	\$21,887.00	\$31,880.00	\$0.00	\$9,303.00	\$239,949.00	\$10,275.00	\$0.00	\$0.00	\$0.00	\$358,650.00	\$165,384.08
134001	Compensaciones	\$525,034.08	\$23,195.00	\$23,151.00	\$21,887.00	\$31,880.00	\$0.00	\$9,303.00	\$239,949.00	\$10,275.00	\$0.00	\$0.00	\$0.00	\$358,650.00	\$165,384.08
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	\$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	\$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	\$160,000.00
200000	MATERIALES Y SUMINISTROS	\$1,118,452.42	\$0.00	\$0.00	\$98,835.95	\$190,298.29	\$182,822.50	\$221,711.15	\$125,043.20	\$117,550.10	\$0.00	\$0.00	\$0.00	\$1,028,927.64	\$91,524.78
210000	Materiales de administracion, emision de	\$61,898.76	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$61,898.76	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00
211001	Materiales de Oficina	\$61,898.76	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00
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	\$2,100.00	\$0.00



Usr: SUPERVISOR
Rep: rpt:municoc/respuestasEgresos_FF

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

Fecha y 29/oct./2024
hora de Impresión: 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$794,453.66	\$0.00	\$88,566.45	\$98,835.95	\$119,719.25	\$182,822.50	\$56,851.95	\$125,043.20	\$117,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$789,389.40	\$5,064.26
261000 Combustibles, lubricantes y aditivos	\$794,453.66	\$0.00	\$88,566.45	\$98,835.95	\$119,719.25	\$182,822.50	\$56,851.95	\$125,043.20	\$117,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$789,389.40	\$5,064.26
261001 Combustibles y lubricantes vehiculos y eq	\$794,453.66	\$0.00	\$88,566.45	\$98,835.95	\$119,719.25	\$182,822.50	\$56,851.95	\$125,043.20	\$117,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$789,389.40	\$5,064.26
270000 Vestuario, blancos, prendas de protector	\$250,000.00	\$0.00	\$0.00	\$0.00	\$8,680.28	\$0.00	\$164,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,539.48	\$6,460.52
271000 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$8,680.28	\$0.00	\$164,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,539.48	\$6,460.52
271001 Vestuario, Uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$8,680.28	\$0.00	\$164,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,539.48	\$6,460.52
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 Vehiculos	\$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	\$4,302,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$1,746,320.74
540000 Vehiculos y equipo de transporte	\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$1,746,320.74
541000 Vehiculos y equipo Terrestre	\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$1,746,320.74
541001 Vehiculos y Equipo Terrestre	\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$1,746,320.74
560000 Maquinaria, otros equipos y herramientas	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
569000 Otros equipos	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
569001 Otros equipos	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
FONDO DE APORTACIONES PARA EL	\$12,046,317.00	\$2,047,856.00	\$283,507.45	\$351,162.70	\$505,666.29	\$465,077.50	\$3,082,957.30	\$1,039,486.20	\$457,290.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392,057.74	\$5,654,259.26

225 RECURSOS FISCALES 2023

	MATERIALES Y SUMINISTROS														
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	\$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	\$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	\$188,011.34	\$0.00
261001	Combustibles y lubricantes vehiculos y eq	\$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	\$188,011.34	\$0.00
290000 Herramientas, relaciones 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
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



Usu: SUPERVISOR
 Rep: rptAnalticoRespuestasEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2024

(Cuentas con Movimientos)

(Difras en pesos y centavos)

Fecha y | 29/oct/2024
 hora de Impresión | 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
445002 Ayuda a comunidades	\$88,066.25	\$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 publica en bienes de dominio publico	\$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 vias 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 REPO017001 CONSTRUCCION DE HUELL	\$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	\$871,370.59	\$271,771.90	\$315,000.00	\$186,299.34	\$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	\$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
MATERIALES Y SUMINISTROS	\$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
210000 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 reproduct	\$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 y 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 vehiculos 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 equip	\$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 maqui	\$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 maqui	\$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
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
SERVICIOS basicos	\$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 pnc	\$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
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
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
SERVICIOS de instalación, reparación, mani	\$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 Servicios de instalación y mantenimiento m	\$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



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: | 29/oct./2024
02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Diferencia
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	\$717,901.23	\$0.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
440000 Ayudas sociales	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
445000 Ayudas sociales a instituciones sin fines de	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
445002 Ayuda a comunidades	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
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 Vehiculos 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 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
FONDO DE FOMENTO MUNICIPAL 202	\$1,867,234.63	\$1,097,825.00	\$202,985.40	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,792.27	\$52,542.36

235 FGP 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	\$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 CONTRARESTACION 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
398000 Impuesto sobre nóminas y otros que se den	\$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 den	\$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	\$423,460.44	\$248,394.45	\$0.00	\$0.00	\$0.00	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,460.44	\$0.00
440000 Ayudas sociales	\$423,460.44	\$248,394.45	\$0.00	\$0.00	\$0.00	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,460.44	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$423,460.44	\$248,394.45	\$0.00	\$0.00	\$0.00	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,460.44	\$0.00
445002 Ayuda a comunidades	\$423,460.44	\$248,394.45	\$0.00	\$0.00	\$0.00	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,460.44	\$0.00
FGP 2023	\$1,079,922.75	\$904,856.76	\$0.00	\$0.00	\$0.00	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,922.75	\$0.00



Usu: SUPERVISOR
 Rep: rptanaliticorespuestosegresos_jfF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 29/oct/2024
 hora de Impresión | 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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
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 vehiculos y equl	\$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 vehiculos y equl	\$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 articulos de construccion 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	\$940,097.55	\$229,105.55	\$623,600.00	\$61,000.00	\$0.00	\$28,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
440000 Ayudas sociales	\$940,097.55	\$229,105.55	\$623,600.00	\$61,000.00	\$0.00	\$28,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$940,097.55	\$229,105.55	\$623,600.00	\$61,000.00	\$0.00	\$28,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
445002 Ayuda a comunidades	\$940,097.55	\$229,105.55	\$623,600.00	\$61,000.00	\$0.00	\$28,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
PARTICIPACION ISR 2023	\$1,192,097.55	\$481,105.55	\$623,600.00	\$61,000.00	\$0.00	\$28,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,097.55	\$0.00
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
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 vehiculos y equl	\$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



Usu: SUPERVISOR
 Rep: rptAnaliticoResumenEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/oct/2024
 hora de Impresion | 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS														
261000	\$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	\$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	\$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
	\$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 SAN 2023														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,334.84	\$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														
510000	\$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	\$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	\$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
	\$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														
260000	\$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	\$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	\$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
	\$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														
260000	\$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	\$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	\$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
	\$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														
610000	\$693,600.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
613000	\$693,600.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
613201	\$693,600.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
	\$693,600.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
300000	SERVICIOS GENERALES														
	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00



Uer: SUPERVISOR
 Rep: rptAnaliticoRespuenoteEgresos_FF

MUNICIPIO DE CHAPANTONGO

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(Cifras en pesos y centavos)

Fecha y | 29/oct./2024
 hora de Impresion | 02:41 p.m.

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
390000 Otros servicios generales	\$11,045.21	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00
396000 Otros gastos por responsabilidades	\$11,045.21	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00
396001 Otros gastos por responsabilidades	\$11,045.21	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00
600000 INVERSION PUBLICA	\$10,122,091.85	\$2,426,643.51	\$3,325,539.30	\$4,269,426.63	\$0.00	\$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 Inversión pública en bienes de dominio público	\$10,122,091.85	\$2,426,643.51	\$3,325,539.30	\$4,269,426.63	\$0.00	\$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	\$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	\$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	\$0.00	\$170,664.64	\$0.00
612000 Edificación no habitacional	\$2,174,262.85	\$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	\$0.00	\$2,174,262.95	\$0.00
612034 FAISM017034 CONSTRUCCION DE COMI	\$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	\$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	\$0.00	\$487,564.00	\$0.00
612037 FAISM017037 CONSTRUCCION DE ALUA	\$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	\$0.00	\$436,133.07	\$0.00
612038 FAISM017038 REHABILITACION 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	\$0.00	\$419,899.16	\$0.00
613000 Construcción de obras para el abastecier	\$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	\$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	\$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	\$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	\$0.00	\$572,922.85	\$0.00
615000 Construcción de vías de comunicación	\$7,132,930.26	\$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	\$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	\$0.00	\$246,381.05	\$3.00
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	\$0.00	\$641,866.06	\$0.00
615006 FAISM017006 CONSTRUCCION DE HUEL	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$371,032.53	\$0.00
615022 FAISM017022 CONSTRUCCION DE HUEL	\$234,241.25	\$0.00	\$18,605.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,241.25	\$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	\$0.00	\$305,666.20	\$0.00
615025 FAISM017025 CONSTRUCCION DE HUEL	\$265,373.73	\$0.00	\$265,373.73	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$295,494.26	\$0.00
615032 FAISM017032 REHABILITACION DE PAVI	\$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	\$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	\$0.00	\$305,666.21	\$0.00
FONDO DE APORTACION PARA LAIN	\$10,133,137.06	\$2,426,643.51	\$3,325,539.30	\$4,269,426.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132,654.65	\$482.41



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/oct/2024
hora de Impresión | 02:41 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
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	\$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	\$0.00	\$4,775.00
261001 Combustibles y Lubricantes vehiculos y eqd.	\$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	\$0.00	\$4,775.00
300000 SERVICIOS GENERALES	\$489.49	\$0.00	\$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, bancos y comerc	\$489.49	\$0.00	\$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, bancos y comercial	\$489.49	\$0.00	\$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	\$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 Oera publica en bienes propios	\$607,637.31	\$0.00	\$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 Edificacion no habitacional	\$607,637.31	\$0.00	\$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	\$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	\$617,907.80	\$251.99	\$372,476.19	\$235,160.62	\$0.00	\$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	\$110,403,450.81	\$8,307,242.13	\$91,149,142.23	\$9,975,171.34	\$4,511,745.38	\$5,987,824.51	\$8,167,444.88	\$15,123,52...	\$11,827,323...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,709,189.77	\$39,694,261.04



PERIODO 2024-2027 PERIODO 2024-2027 PERIODO 2024-2027



Usuario: SUPERVISOR
Reporte: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2024

(Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/oct/2024 02:49 p. m.

Objeto del Gasto	Presupuesto												Diferencia			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total (Vigente - Total)	
200000	100	RECURSOS FISCALES														
210000	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
211000	Materiales de administración, emisión de	\$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
211001	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
216000	Materiales 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
216001	Materiales 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	Materiales 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, farmaceuticos 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 medic	\$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	\$0.00	\$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	\$0.00	\$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 vehiculos 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 equip	\$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	\$1,764,695.85	\$66,646.17	\$423.50	\$422.53	\$0.00	\$234,634.97	\$204,835.44	\$68,311.00	\$224,893.00	\$167,852.00	\$0.00	\$0.00	\$0.00	\$967,018.61	\$797,677.24
310000	Servicios básicos	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,814.41	\$658,185.59
311000	Energía eléctrica	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,814.41	\$658,185.59
311001	Servicio de Energía Eléctrica	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,814.41	\$658,185.59
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	\$0.00	\$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
380000	Servicios oficiales	\$323,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,203.65	\$0.00
381000	Gastos de ceremonial	\$323,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,203.65	\$0.00
381001	Gastos de Ceremonial	\$323,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,203.65	\$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	\$1,270,826.29	\$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	\$935,946.29	\$334,880.00
440000	Ayudas sociales	\$1,270,826.29	\$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	\$935,946.29	\$334,880.00



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/oct./2024
hora de Impresión 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$105,639.00	\$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
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	\$1,065,455.29	\$19,165.29	\$46,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,575.29	\$334,880.00
445002 Ayuda a comunidades	\$1,065,455.29	\$19,165.29	\$46,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,575.29	\$334,880.00
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
800000 PARTICIPACIONES Y APORTACIONE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
850000 Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
853000 Otros Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
855001 Otros Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
RECURSOS FISCALES	\$3,442,586.50	\$450,090.90	\$141,729.42	\$26,162.53	\$0.00	\$24,634.97	\$204,635.44	\$193,311.00	\$890,013.00	\$167,852.00	\$0.00	\$0.00	\$0.00	\$2,370,292.26	\$1,132,557.24

110 FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$27,842,812.70	\$1,778,263.00	\$1,762,103.00	\$1,949,770.00	\$1,864,542.00	\$1,909,196.00	\$1,922,087.00	\$5,908,455.00	\$2,064,144.00	\$1,572,936.00	\$0.00	\$0.00	\$0.00	\$20,731,496.00	\$7,111,316.70
110000 Remuneraciones al personal de carácter t	\$20,739,154.55	\$1,669,165.00	\$1,703,114.00	\$1,693,990.00	\$1,795,131.00	\$1,820,926.00	\$1,808,847.00	\$1,798,892.00	\$1,995,796.00	\$1,546,462.00	\$0.00	\$0.00	\$0.00	\$15,832,323.00	\$4,906,831.55
111000 Dietas	\$2,580,909.00	\$226,190.00	\$226,190.00	\$216,841.00	\$215,263.00	\$226,190.00	\$226,190.00	\$226,190.00	\$256,350.00	\$199,091.00	\$0.00	\$0.00	\$0.00	\$2,016,495.00	\$562,414.00
111001 Dietas	\$2,580,909.00	\$226,190.00	\$226,190.00	\$216,841.00	\$215,263.00	\$226,190.00	\$226,190.00	\$226,190.00	\$256,350.00	\$199,091.00	\$0.00	\$0.00	\$0.00	\$2,016,495.00	\$562,414.00
113000 Sueldos base al personal permanente	\$18,158,245.55	\$1,442,975.00	\$1,476,924.00	\$1,477,149.00	\$1,579,868.00	\$1,594,736.00	\$1,582,657.00	\$1,572,702.00	\$1,739,446.00	\$1,347,371.00	\$0.00	\$0.00	\$0.00	\$13,813,828.00	\$4,344,417.55
113001 Sueldos	\$18,158,245.55	\$1,442,975.00	\$1,476,924.00	\$1,477,149.00	\$1,579,868.00	\$1,594,736.00	\$1,582,657.00	\$1,572,702.00	\$1,739,446.00	\$1,347,371.00	\$0.00	\$0.00	\$0.00	\$13,813,828.00	\$4,344,417.55
120000 Remuneraciones al personal de caracter t	\$205,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.00	\$0.00	\$0.00	\$0.00	\$26,474.00	\$179,203.35
122000 Sueldos base al personal eventual	\$205,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.00	\$0.00	\$0.00	\$0.00	\$26,474.00	\$179,203.35
122001 Sueldo Base a Personal Eventual	\$205,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.00	\$0.00	\$0.00	\$0.00	\$26,474.00	\$179,203.35
130000 Remuneraciones adicionales y especiales	\$6,397,990.80	\$109,098.00	\$89,989.00	\$255,780.00	\$69,411.00	\$88,270.00	\$113,240.00	\$4,109,563.00	\$68,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872,699.00	\$1,525,281.80
132000 Primas de vacaciones, dominical y gratifica	\$3,711,815.14	\$21,097.00	\$6,161.00	\$165,556.00	\$0.00	\$5,575.00	\$0.00	\$2,188,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387,361.00	\$1,324,454.14
132001 Prima de Vacaciones y Dominical	\$296,442.00	\$16,438.00	\$4,604.00	\$138,240.00	\$0.00	\$623.00	\$0.00	\$127,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,509.00	\$8,933.00
132002 Gratificación Anual	\$3,313,373.14	\$2,659.00	\$1,557.00	\$27,318.00	\$0.00	\$4,952.00	\$0.00	\$2,061,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,852.00	\$1,215,521.14
132003 Fintiquito	\$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
134000 Compensaciones	\$2,686,165.66	\$88,001.00	\$52,823.00	\$90,222.00	\$69,411.00	\$82,895.00	\$113,240.00	\$1,920,593.00	\$68,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,338.00	\$200,827.66
134001 Compensaciones	\$2,686,165.66	\$88,001.00	\$52,823.00	\$90,222.00	\$69,411.00	\$82,895.00	\$113,240.00	\$1,920,593.00	\$68,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,338.00	\$200,827.66
150000 Otras prestaciones sociales y económicas	\$500,000.00	\$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	\$500,000.00
152000 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
152001 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
200000 MATERIALES Y SUMINISTROS	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$17,124.00
220000 Alimentos y utensilios	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$17,124.00



Usu: SUPERVISOR
 Rep: rptAnaliticor/respuestototales.grafico.FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/oct./2024 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Diferencia
221000 Productos alimenticios para personas	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$17,124.00
221001 Alimentación de Personas	\$36,084.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$17,124.00
300000 SERVICIOS GENERALES	\$3,186,530.17	\$0.00	\$419,432.77	\$284,912.00	\$390,372.54	\$113,513.49	\$86,126.69	\$773,815.00	\$909,111.00	\$276,497.00	\$0.00	\$0.00	\$0.00	\$2,853,880.49	\$332,849.68
310000 Servicios básicos	\$979,809.22	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$276,497.00	\$0.00	\$0.00	\$0.00	\$977,435.54	\$2,373.68
311000 Energía eléctrica	\$979,809.22	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$276,497.00	\$0.00	\$0.00	\$0.00	\$977,435.54	\$2,373.68
311001 Servicio de Energía Eléctrica	\$979,809.22	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$276,497.00	\$0.00	\$0.00	\$0.00	\$977,435.54	\$2,373.68
340000 Servicios financieros, bancarios y comercio	\$323,680.95	\$0.00	\$125,521.77	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,680.95	\$0.00
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	\$123,812.18	\$0.00	\$25,653.00	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.18	\$0.00
348002 CONTRAPRESTACION ALUMBRADO	\$123,812.18	\$0.00	\$25,653.00	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.18	\$0.00
380000 Servicios oficiales	\$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	\$1,000,000.00	\$0.00
381000 Gastos de ceremonial	\$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	\$1,000,000.00	\$0.00
381001 Gastos de Ceremonial	\$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	\$1,000,000.00	\$0.00
390000 Otros servicios generales	\$993,040.00	\$0.00	\$56,280.00	\$60,006.00	\$127,960.00	\$63,379.00	\$68,037.00	\$67,945.00	\$209,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,564.00	\$330,476.00
392000 Impuestos y derechos	\$83,040.00	\$0.00	\$0.00	\$3,040.00	\$70,434.00	\$0.00	\$3,237.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,813.00	\$3,227.00
392001 Impuestos y derechos	\$83,040.00	\$0.00	\$0.00	\$3,040.00	\$70,434.00	\$0.00	\$3,237.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,813.00	\$3,227.00
398000 Impuesto sobre nominas y otros que se der	\$900,000.00	\$0.00	\$56,280.00	\$56,966.00	\$57,472.00	\$63,379.00	\$64,800.00	\$64,743.00	\$209,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,751.00	\$327,249.00
398001 Impuesto sobre nominas y otros que se der	\$900,000.00	\$0.00	\$56,280.00	\$56,966.00	\$57,472.00	\$63,379.00	\$64,800.00	\$64,743.00	\$209,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,751.00	\$327,249.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,998,116.13	\$48,575.04	\$401,005.89	\$453,765.57	\$350,458.79	\$736,976.80	\$1,554,050.22	\$821,610.78	\$60,021.50	\$62,493.47	\$0.00	\$0.00	\$0.00	\$4,489,958.06	\$508,158.07
420000 Transferencias al resto del sector publico	\$615,420.00	\$48,575.04	\$59,551.24	\$61,364.32	\$21,790.99	\$40,833.81	\$59,930.16	\$59,594.87	\$60,021.50	\$46,593.47	\$0.00	\$0.00	\$0.00	\$459,245.40	\$156,174.60
424000 Transferencias otorgadas a entidades feder	\$615,420.00	\$48,575.04	\$59,551.24	\$61,364.32	\$21,790.99	\$40,833.81	\$59,930.16	\$59,594.87	\$60,021.50	\$46,593.47	\$0.00	\$0.00	\$0.00	\$459,245.40	\$156,174.60
424001 Apoyo a DIF Estatal	\$39,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$7,000.00
424002 Apoyo a la Subsecretaría de la Defensa de	\$71,940.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$47,960.00	\$23,980.00
424003 Apoyo mantenimiento del CRH	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$95,920.00	\$47,960.00
424004 DESCUENTO PARTICIPACIONES	\$380,000.00	\$28,290.04	\$38,266.24	\$40,079.32	\$505.99	\$19,548.81	\$38,645.16	\$38,299.87	\$38,736.50	\$46,593.47	\$0.00	\$0.00	\$0.00	\$288,965.40	\$71,034.60
440000 Ayudas sociales	\$4,392,696.13	\$0.00	\$341,454.65	\$392,401.25	\$696,142.99	\$1,494,120.06	\$762,025.91	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030,712.66	\$351,983.47
441000 Ayudas sociales a personas	\$873,792.93	\$0.00	\$106,125.65	\$78,498.25	\$63,600.00	\$303,263.95	\$80,322.25	\$192,569.91	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$637,280.01	\$26,512.92
441001 Ayudas sociales a personas	\$873,792.93	\$0.00	\$106,125.65	\$78,498.25	\$63,600.00	\$303,263.95	\$80,322.25	\$192,569.91	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$637,280.01	\$26,512.92
443000 Ayudas sociales a instituciones de enseñan	\$1,332,586.00	\$0.00	\$174,788.00	\$181,163.00	\$142,127.00	\$173,138.00	\$246,450.12	\$272,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,881.12	\$133,529.88
443001 Ayudas sociales a instituciones de enseñan	\$1,332,586.00	\$0.00	\$174,788.00	\$181,163.00	\$142,127.00	\$173,138.00	\$246,450.12	\$272,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,881.12	\$133,529.88
443002 Ayudas sociales a instituciones de enseñan	\$159,416.00	\$0.00	\$155,080.00	\$119,465.00	\$140,735.00	\$146,330.00	\$226,742.12	\$272,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,324.00	\$8,632.00
443002 Apoyo a instituciones	\$159,416.00	\$0.00	\$155,080.00	\$119,465.00	\$140,735.00	\$146,330.00	\$226,742.12	\$272,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,324.00	\$8,632.00
445000 Ayudas sociales a instituciones sin fines de	\$2,176,537.20	\$0.00	\$0.00	\$19,708.00	\$1,392.00	\$26,808.00	\$19,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,227.53	\$173,309.67
445001 Ayudas sociales a instituciones sin fines de	\$2,176,537.20	\$0.00	\$0.00	\$19,708.00	\$1,392.00	\$26,808.00	\$19,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,227.53	\$173,309.67
445002 Ayuda a instituciones y organizaciones	\$208,740.00	\$0.00	\$60,541.00	\$132,740.00	\$105,664.80	\$216,241.04	\$1,167,347.69	\$277,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956,743.53	\$8,053.67
500000 BIENES MUEBLES, INMUEBLES E IN	\$279,081.00	\$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	\$0.00
540000 Vehículos y equipo de transporte	\$279,081.00	\$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	\$0.00
541000 Vehículos y equipo terrestre	\$279,081.00	\$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	\$0.00
541001 Vehículos y Equipo Terrestre	\$279,081.00	\$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	\$0.00
FONDO GENERAL DE PARTICIPACIÓN	\$36,342,624.00	\$2,709,709.04	\$2,585,021.65	\$2,690,377.57	\$2,607,233.33	\$2,767,486.29	\$3,564,123.91	\$7,360,560.78	\$2,635,446.50	\$1,914,096.47	\$0.00	\$0.00	\$0.00	\$26,373,715.55	\$7,969,448.45



Usu: SUPERVISOR
 Rep: rptAnaliticoRespuenesEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/oct./2024 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
200000	\$4,197,345.00	\$100,723.61	\$240,938.13	\$319,390.73	\$367,382.54	\$338,164.74	\$167,195.57	\$449,741.15	\$683,248.87	\$143,214.11	\$0.00	\$0.00	\$0.00	\$2,789,999.45	\$1,407,345.55
210000	MATERIALES Y SUMINISTROS	\$577,400.00	\$48,422.52	\$5,094.87	\$117,450.56	\$42,105.00	\$54,003.98	\$64,382.86	\$45,300.88	\$0.00	\$0.00	\$0.00	\$0.00	\$376,760.67	\$200,639.33
211000	Materiales, útiles y equipos menores de ofi	\$263,500.00	\$0.00	\$0.00	\$90,644.52	\$8,349.00	\$32,312.01	\$17,786.86	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,594.91	\$50,905.09
211001	Material de Oficina	\$263,500.00	\$0.00	\$0.00	\$90,644.52	\$8,349.00	\$32,312.01	\$17,786.86	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,594.91	\$50,905.09
212000	Materiales y útiles de impresión y reproduc	\$143,900.00	\$0.00	\$0.00	\$0.00	\$33,756.00	\$8,255.00	\$46,596.00	\$12,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,477.04	\$18,422.96
212001	Materiales y Útiles de Impresión	\$143,900.00	\$0.00	\$0.00	\$0.00	\$33,756.00	\$8,255.00	\$46,596.00	\$12,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,477.04	\$18,422.96
216000	Material de limpieza	\$55,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,436.97	\$0.00	\$18,156.88	\$0.00	\$0.00	\$0.00	\$0.00	\$38,688.72	\$16,311.28
216001	Material de Limpieza	\$55,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,436.97	\$0.00	\$18,156.88	\$0.00	\$0.00	\$0.00	\$0.00	\$38,688.72	\$16,311.28
218000	Materiales para el registro e identificación d	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
218003	Formas valoradas	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
220000	Alimentos y utensilios	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00
221000	Productos alimenticios para personas	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00
221001	Alimentación de Personas	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00
240000	Materiales y artículos de construcción y d	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$154,100.40	\$145,899.60
246000	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$154,100.40	\$145,899.60
246001	Material Eléctrico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$154,100.40	\$145,899.60
250000	Productos quimicos, farmaceuticos y de l	\$164,914.06	\$1,955.00	\$7,459.06	\$7,740.00	\$0.00	\$10,048.68	\$17,475.40	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$46,878.14	\$116,035.92
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	\$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	\$6,214.06	\$0.00
254000	Materiales, accesorios y suministros médic	\$158,700.00	\$0.00	\$3,200.00	\$7,740.00	\$0.00	\$10,048.68	\$17,475.40	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$42,664.08	\$116,035.92
254001	Materiales y Suministros Médicos	\$158,700.00	\$0.00	\$3,200.00	\$7,740.00	\$0.00	\$10,048.68	\$17,475.40	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$42,664.08	\$116,035.92
260000	Combustibles, lubricantes y aditivos	\$1,850,000.00	\$45,988.61	\$150,232.55	\$131,618.80	\$141,539.05	\$62,766.15	\$176,197.00	\$513,684.67	\$92,996.05	\$0.00	\$0.00	\$0.00	\$1,522,582.20	\$327,417.80
261001	Combustibles y Lubrificantes vehiculos y equ	\$1,850,000.00	\$45,988.61	\$150,232.55	\$131,618.80	\$141,539.05	\$62,766.15	\$176,197.00	\$513,684.67	\$92,996.05	\$0.00	\$0.00	\$0.00	\$1,522,582.20	\$327,417.80
270000	Vestuario, blancos, prendas de protector	\$320,000.00	\$52,780.00	\$17,354.08	\$11,855.20	\$79,447.72	\$6,496.00	\$28,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,766.30	\$123,233.70
271000	Vestuario y uniformes	\$250,000.00	\$52,780.00	\$17,354.08	\$0.00	\$79,447.72	\$6,496.00	\$28,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,911.10	\$65,088.90
271001	Vestuario, Uniformes	\$250,000.00	\$52,780.00	\$17,354.08	\$0.00	\$79,447.72	\$6,496.00	\$28,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,911.10	\$65,088.90
272000	Prendas de seguridad y protección persona	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,088.90
272001	Prendas de Protección	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,088.90
290000	Herramientas, refacciones y accesorios m	\$980,086.94	\$0.00	\$17,469.92	\$51,920.46	\$21,205.21	\$88,500.42	\$162,852.59	\$89,299.32	\$25,783.06	\$0.00	\$0.00	\$0.00	\$485,966.74	\$494,119.20
291000	Herramientas menores	\$165,785.94	\$0.00	\$0.00	\$0.00	\$21,205.21	\$17,391.80	\$25,140.76	\$20,744.25	\$4,550.00	\$0.00	\$0.00	\$0.00	\$94,278.90	\$71,507.04
291001	Herramientas Menores	\$165,785.94	\$0.00	\$0.00	\$0.00	\$21,205.21	\$17,391.80	\$25,140.76	\$20,744.25	\$4,550.00	\$0.00	\$0.00	\$0.00	\$94,278.90	\$71,507.04
291002	Bienes de Consumo	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.81	\$1,863.00	\$5,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907.85	\$31,092.15
294000	Refacciones y accesorios menores de equip	\$45,000.00	\$0.00	\$15,207.92	\$0.00	\$0.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.46	\$22,862.54
294001	Refacciones y accesorios menores de equip	\$45,000.00	\$0.00	\$15,207.92	\$0.00	\$0.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.46	\$22,862.54
296000	Refacciones y accesorios menores de equip	\$583,000.00	\$0.00	\$2,262.00	\$51,920.46	\$0.00	\$71,108.62	\$138,973.80	\$52,732.44	\$0.00	\$0.00	\$0.00	\$0.00	\$316,997.32	\$286,002.68
296001	Refacciones	\$583,000.00	\$0.00	\$2,262.00	\$51,920.46	\$0.00	\$71,108.62	\$138,973.80	\$52,732.44	\$0.00	\$0.00	\$0.00	\$0.00	\$316,997.32	\$286,002.68



MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia (Vigente - total)
298000 Refacciones y accesorios menores de maqui	\$186,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$21,233.06	\$0.00	\$0.00	\$0.00	\$52,553.06	\$133,746.94
298001 Refacciones y accesorios menores de maqui	\$186,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$21,233.06	\$0.00	\$0.00	\$0.00	\$52,553.06	\$133,746.94
300000 SERVICIOS GENERALES	\$6,455,554.03	\$22,928.60	\$101,649.71	\$378,699.30	\$268,817.93	\$652,994.68	\$789,456.05	\$790,443.86	\$1,031,578.25	\$842,604.92	\$0.00	\$0.00	\$0.00	\$4,878,570.30	\$1,576,983.73
310000 Servicios básicos	\$1,210,524.00	\$3,132.00	\$25,173.51	\$22,725.18	\$21,000.00	\$106,809.00	\$120,053.00	\$3,130.00	\$249,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$551,729.29	\$658,804.71
311000 Energía eléctrica	\$800,000.00	\$0.00	\$1,041.51	\$1,725.18	\$0.00	\$0.00	\$55,498.00	\$0.00	\$249,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$307,961.29	\$492,038.71
311001 Servicio de Energía Eléctrica	\$800,000.00	\$0.00	\$1,041.51	\$1,725.18	\$0.00	\$0.00	\$55,498.00	\$0.00	\$249,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$307,961.29	\$492,038.71
313000 Agua	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00
313001 Servicio de Agua	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00
314000 Telefonía tradicional	\$18,534.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$4,809.00	\$1,565.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00
314001 Servicio Telefónico Tradicional	\$18,534.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$4,809.00	\$1,565.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00
317000 Servicios de Acceso a Internet, redes y pvc	\$311,000.00	\$0.00	\$31,132.00	\$21,000.00	\$21,000.00	\$21,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$2,766.00
317001 Servicios de Conducción de Señales Analó	\$311,000.00	\$0.00	\$31,132.00	\$21,000.00	\$21,000.00	\$21,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$2,766.00
320000 Servicios de arrendamiento	\$140,050.00	\$19,193.60	\$27,050.00	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$100,243.60	\$39,806.40
321000 Arrendamiento de terrenos	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$10,000.00
321001 Arrendamiento de terrenos	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$10,000.00
322000 Arrendamiento de edificios	\$72,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$24,000.00
322001 Arrendamiento de edificios	\$72,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$24,000.00
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 r	\$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	\$1,508.00	\$4,616.80	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,509.60	\$27,490.40
333000 Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$0.00	\$4,616.80	\$1,508.00	\$4,616.80	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,741.60	\$14,258.40
333001 Servicios de informática	\$25,000.00	\$0.00	\$0.00	\$4,616.80	\$1,508.00	\$4,616.80	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,741.60	\$14,258.40
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	\$16,768.00	\$13,232.00
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	\$16,768.00	\$13,232.00
340000 Servicios financieros, bancarios y comerc	\$374,504.66	\$330,797.30	\$0.00	\$0.00	\$0.00	\$126,599.85	\$0.00	\$0.00	\$98,806.27	\$0.00	\$0.00	\$0.00	\$0.00	\$269,113.48	\$105,391.18
345000 Seguro de bienes patrimoniales	\$330,797.30	\$330,797.30	\$0.00	\$0.00	\$0.00	\$126,599.85	\$0.00	\$0.00	\$98,806.27	\$0.00	\$0.00	\$0.00	\$0.00	\$225,406.12	\$105,391.18
345001 Seguros	\$330,797.30	\$330,797.30	\$0.00	\$0.00	\$0.00	\$126,599.85	\$0.00	\$0.00	\$98,806.27	\$0.00	\$0.00	\$0.00	\$0.00	\$225,406.12	\$105,391.18
348000 Comisiones por ventas	\$43,707.36	\$0.00	\$0.00	\$42,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,707.36	\$0.00
348002 CONTRAPRESTACION ALUMBRADO	\$43,707.36	\$0.00	\$0.00	\$42,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,707.36	\$0.00
350000 Servicios de instalación, reparación, manti	\$1,586,148.00	\$0.00	\$35,941.80	\$128,027.54	\$153,715.11	\$53,688.49	\$243,935.22	\$293,111.85	\$137,700.06	\$36,648.92	\$0.00	\$0.00	\$0.00	\$1,042,768.99	\$543,371.01
351000 Conservación y mantenimiento menor de in	\$287,278.00	\$0.00	\$3,000.00	\$0.00	\$78,005.28	\$19,677.33	\$50,394.40	\$71,233.86	\$54,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$270,994.47	\$16,283.53
351001 Conservación y mantenimiento menor de in	\$287,278.00	\$0.00	\$3,000.00	\$0.00	\$78,005.28	\$19,677.33	\$50,394.40	\$71,233.86	\$54,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$270,994.47	\$16,283.53
355000 Reparación y mantenimiento de equipo de t	\$643,200.00	\$0.00	\$11,356.40	\$41,143.78	\$43,482.20	\$7,749.66	\$48,499.53	\$39,414.80	\$47,138.28	\$7,996.99	\$0.00	\$0.00	\$0.00	\$246,782.64	\$396,417.36
355001 Mantenimiento de Vehículos	\$643,200.00	\$0.00	\$11,356.40	\$41,143.78	\$43,482.20	\$7,749.66	\$48,499.53	\$39,414.80	\$47,138.28	\$7,996.99	\$0.00	\$0.00	\$0.00	\$246,782.64	\$396,417.36
357000 Instalación, reparación y mantenimiento de	\$385,662.00	\$0.00	\$0.00	\$0.00	\$15,390.00	\$32,261.50	\$106,951.99	\$122,164.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,143.49	\$32,518.51
357001 Mantenimiento de Maquinaria y Equipo	\$385,662.00	\$0.00	\$0.00	\$0.00	\$15,390.00	\$32,261.50	\$106,951.99	\$122,164.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,143.49	\$32,518.51
358000 Servicios de limpieza y manejo de desecho:	\$270,000.00	\$0.00	\$21,585.40	\$34,683.76	\$16,837.63	\$0.00	\$38,089.30	\$20,299.19	\$35,877.18	\$24,475.93	\$0.00	\$0.00	\$0.00	\$191,848.39	\$78,151.61
358001 Recepción y disposición final de residuos sr	\$270,000.00	\$0.00	\$21,585.40	\$34,683.76	\$16,837.63	\$0.00	\$38,089.30	\$20,299.19	\$35,877.18	\$24,475.93	\$0.00	\$0.00	\$0.00	\$191,848.39	\$78,151.61



MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000 Servicios de comunicación social y public	\$98,000.00	\$0.00	\$4,590.00	\$898.01	\$0.00	\$0.00	\$0.00	\$1,535.01	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.02	\$88,278.98
362000 Difusión por radio, televisión y otros medios	\$98,000.00	\$0.00	\$4,590.00	\$898.01	\$0.00	\$0.00	\$0.00	\$1,535.01	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.02	\$88,278.98
362001 Difusión por radio, televisión y otros medios	\$98,000.00	\$0.00	\$4,590.00	\$898.01	\$0.00	\$0.00	\$0.00	\$1,535.01	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.02	\$88,278.98
380000 Servicios oficiales	\$2,916,325.37	\$0.00	\$0.00	\$174,141.77	\$83,379.46	\$353,280.54	\$416,313.84	\$510,696.00	\$523,707.32	\$799,956.00	\$0.00	\$0.00	\$0.00	\$2,861,474.93	\$54,850.44
381000 Gastos de ceremonial	\$1,496,325.37	\$0.00	\$0.00	\$174,141.77	\$83,379.46	\$353,280.54	\$416,313.84	\$510,696.00	\$523,707.32	\$779,956.00	\$0.00	\$0.00	\$0.00	\$1,495,475.61	\$849.76
381001 Gastos de Ceremonial	\$1,496,325.37	\$0.00	\$0.00	\$174,141.77	\$83,379.46	\$353,280.54	\$416,313.84	\$510,696.00	\$523,707.32	\$779,956.00	\$0.00	\$0.00	\$0.00	\$1,495,475.61	\$849.76
382000 Gastos de orden social y cultural	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,296.00	\$203,867.32	\$283,040.00	\$0.00	\$0.00	\$0.00	\$1,257,119.32	\$42,880.68
382001 Gastos de orden social	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$283,040.00	\$0.00	\$0.00	\$0.00	\$730,336.00	\$19,664.00
382002 Eventos Culturales	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,296.00	\$203,867.32	\$283,040.00	\$0.00	\$0.00	\$0.00	\$526,783.32	\$23,216.68
384000 Exposiciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,867.32	\$496,916.00	\$0.00	\$0.00	\$0.00	\$730,336.00	\$19,664.00
384002 Festividades en Comunidad	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,867.32	\$496,916.00	\$0.00	\$0.00	\$0.00	\$730,336.00	\$19,664.00
390000 Otros servicios generales	\$75,000.00	\$0.00	\$8,894.40	\$0.00	\$0.00	\$0.00	\$1,143.99	\$10,000.00	\$78,880.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$108,880.00	\$11,120.00
392000 Impuestos y derechos	\$75,000.00	\$0.00	\$8,894.40	\$0.00	\$0.00	\$0.00	\$1,143.99	\$10,000.00	\$78,880.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$108,880.00	\$11,120.00
392001 Impuestos y derechos	\$75,000.00	\$0.00	\$8,894.40	\$0.00	\$0.00	\$0.00	\$1,143.99	\$10,000.00	\$78,880.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$108,880.00	\$11,120.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,467,506.36	\$0.00	\$132,350.00	\$22,648.28	\$104,022.15	\$257,605.70	\$32,706.10	\$140,069.80	\$345,479.93	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,039,881.96	\$427,624.40
440000 Ayudas sociales	\$1,467,506.36	\$0.00	\$132,350.00	\$22,648.28	\$104,022.15	\$257,605.70	\$32,706.10	\$140,069.80	\$345,479.93	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,039,881.96	\$427,624.40
441000 Ayudas sociales a personas	\$329,202.70	\$0.00	\$51,950.00	\$21,100.00	\$43,051.75	\$76,156.60	\$9,394.06	\$56,204.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$262,856.41	\$66,346.29
441001 Ayudas sociales a personas	\$329,202.70	\$0.00	\$51,950.00	\$21,100.00	\$43,051.75	\$76,156.60	\$9,394.06	\$56,204.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$262,856.41	\$66,346.29
443000 Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$26,400.00	\$0.00	\$1,800.00	\$38,202.00	\$0.00	\$27,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,902.00	\$202,098.00
443001 Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$26,400.00	\$0.00	\$1,800.00	\$38,202.00	\$0.00	\$27,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,902.00	\$202,098.00
445000 Ayudas sociales a instituciones sin fines de	\$838,303.66	\$0.00	\$54,000.00	\$1,548.28	\$59,170.40	\$143,247.10	\$23,312.04	\$56,865.80	\$340,979.93	\$0.00	\$0.00	\$0.00	\$0.00	\$579,123.55	\$159,180.11
445002 Ayuda a comunidades	\$838,303.66	\$0.00	\$54,000.00	\$1,548.28	\$59,170.40	\$143,247.10	\$23,312.04	\$56,865.80	\$340,979.93	\$0.00	\$0.00	\$0.00	\$0.00	\$579,123.55	\$159,180.11
500000 BIENES MUEBLES, INMUEBLES E IN	\$203,893.61	\$0.00	\$52,176.80	\$18,500.00	\$0.00	\$116,400.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,893.61	\$0.00
510000 Mobiliario y equipo de administración	\$134,900.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00
515000 Equipo de cómputo y de tecnologías de la in	\$134,900.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00
515001 Bienes Informáticos	\$134,900.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00
540000 Vehículos y equipo de transporte	\$52,176.80	\$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	\$0.00
541000 Vehículos y equipo terrestre	\$52,176.80	\$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	\$0.00
541001 Vehículos y Equipo Terrestre	\$52,176.80	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00
567000 Herramientas y máquinas-herramienta	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$123,049.21	\$527,174.64	\$173,238.31	\$740,222.62	\$1,365,165.12	\$1,006,174.53	\$1,380,254.81	\$2,044,007.05	\$990,819.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,917,345.32	\$3,471,953.65
130 IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$51,481.00	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.80	\$1,839.20
MATERIALES Y SUMINISTROS	\$51,481.00	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.80	\$1,839.20
210000 Materiales de administración, emisión de	\$51,481.00	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.80	\$1,839.20
211000 Materiales, útiles y equipos menores de ofic	\$51,481.00	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.80	\$1,839.20
211001 Material de Oficina	\$51,481.00	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.80	\$1,839.20



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/oct./2024 | 02:49 p. m.

Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$329,465.00	\$42,200.00	\$1,622.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$196,505.52	\$132,979.48
441000 Ayudas sociales a personas	\$27,172.00	\$20,200.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$196,505.52	\$132,979.48
441001 Ayudas sociales a personas	\$27,172.00	\$20,200.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$196,505.52	\$132,979.48
443000 Ayudas sociales a instituciones de enseñanza	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$25,822.00	\$1,350.00
443001 Ayudas sociales a instituciones de enseñanza	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$290,313.00	\$10,000.00	\$0.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$158,683.52	\$131,629.48
445002 Ayuda a comunidades	\$290,313.00	\$10,000.00	\$0.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$158,683.52	\$131,629.48
IMPUESTO SOBRE AUTOMOVILES NU	\$300,966.00	\$42,200.00	\$1,622.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$246,147.32	\$134,818.88
140 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$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
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
291000 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
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	\$184,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$1,884.00
380000 Servicios oficiales	\$184,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$1,884.00
381000 Gastos de ceremonial	\$184,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$1,884.00
381001 Gastos de Ceremonial	\$184,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$1,884.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,089.27	\$195,910.73
440000 Ayudas sociales	\$300,000.00	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,089.27	\$195,910.73
441000 Ayudas sociales a personas	\$151,409.50	\$26,409.50	\$0.00	\$25,000.00	\$34,909.35	\$0.00	\$0.00	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,997.47	\$58,412.03
441001 Ayudas sociales a personas	\$151,409.50	\$26,409.50	\$0.00	\$25,000.00	\$34,909.35	\$0.00	\$0.00	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,997.47	\$58,412.03
445000 Ayudas sociales a instituciones sin fines de lucro	\$148,590.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,091.80	\$127,498.70
445002 Ayuda a comunidades	\$148,590.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,091.80	\$127,498.70
IMPUESTO ESPECIAL SOBRE PRODU	\$620,006.00	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$6,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,089.27	\$322,916.73
150 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$18,038.00	\$0.00	\$0.00	\$0.00	\$213,159.82	\$93,902.18
210000 Materiales de administración, emisión de	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$18,038.00	\$0.00	\$0.00	\$0.00	\$213,159.82	\$93,902.18
211000 Materiales, útiles y equipos menores de ofic	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$18,038.00	\$0.00	\$0.00	\$0.00	\$213,159.82	\$93,902.18
211001 Material de Oficina	\$307,062.00	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$18,038.00	\$0.00	\$0.00	\$0.00	\$213,159.82	\$93,902.18
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$25,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,503.79	\$244,496.21
440000 Ayudas sociales	\$300,000.00	\$25,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,503.79	\$244,496.21
441000 Ayudas sociales a personas	\$300,000.00	\$25,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,503.79	\$244,496.21
441001 Ayudas sociales a personas	\$300,000.00	\$25,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,503.79	\$244,496.21
500000 BIENES MUEBLES, INMUEBLES E IN	\$212,000.00	\$0.00	\$0.00	\$14,000.00	\$53,708.80	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$100,000.00
510000 Mobiliario y equipo de administración	\$212,000.00	\$0.00	\$0.00	\$14,000.00	\$53,708.80	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$100,000.00

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Usu: SUPERVISOR
Rep: rptAnualEgresosEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/oct./2024 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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	\$0.00
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	\$0.00
515000 Equipo de cómputo y de tecnología de la i/n	\$112,000.00	\$0.00	\$0.00	\$14,000.00	\$63,708.60	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
515001 Bienes informáticos	\$112,000.00	\$0.00	\$0.00	\$14,000.00	\$63,708.60	\$34,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
INCENTIVO A LA VENTA FINAL DE GA	\$819,062.00	\$25,871.79	\$39,283.02	\$14,000.00	\$62,840.60	\$34,291.40	\$13,920.00	\$80,388.00	\$72,030.80	\$18,038.00	\$0.00	\$0.00	\$0.00	\$380,953.61	\$438,398.39
160 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$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	\$0.00
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	\$0.00
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	\$0.00
FONDO DE COMPENSACION DEL IMP	\$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	\$428,055.40	\$27,864.00	\$30,744.00	\$30,487.00	\$30,141.00	\$32,418.00	\$32,418.00	\$96,043.00	\$38,133.00	\$24,406.00	\$0.00	\$0.00	\$0.00	\$340,954.00	\$85,701.40
110000 Remuneraciones al personal de carácter f	\$327,267.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$32,418.00	\$31,579.73	\$31,579.73	\$24,406.00	\$0.00	\$0.00	\$0.00	\$280,141.73	\$67,125.27
113000 Sueldos base al personal permanente	\$327,267.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$32,418.00	\$31,579.73	\$31,579.73	\$24,406.00	\$0.00	\$0.00	\$0.00	\$280,141.73	\$67,125.27
113001 Sueldos	\$327,267.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$32,418.00	\$31,579.73	\$31,579.73	\$24,406.00	\$0.00	\$0.00	\$0.00	\$280,141.73	\$67,125.27
130000 Remuneraciones adicionales y especiales	\$98,788.40	\$0.00	\$2,880.00	\$2,823.00	\$0.00	\$0.00	\$0.00	\$68,179.00	\$4,553.27	\$0.00	\$0.00	\$0.00	\$0.00	\$80,212.27	\$18,576.13
132000 Primas de vacaciones, dominical y gratificaf	\$60,374.13	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$39,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,798.00	\$18,576.13
132001 Primas de vacaciones, dominical y gratificaf	\$60,374.13	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$39,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,798.00	\$18,576.13
132002 Gratificación Anual	\$4,645.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00	\$0.00
134000 Prima de Vacaciones y Dominical	\$55,729.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,152.00	\$0.00
134001 Compensaciones	\$38,414.27	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,704.00	\$4,553.27	\$0.00	\$0.00	\$0.00	\$0.00	\$37,152.00	\$0.00
134002 Compensaciones	\$38,414.27	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,704.00	\$4,553.27	\$0.00	\$0.00	\$0.00	\$0.00	\$37,152.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$482,709.57	\$0.00	\$120,586.00	\$6,390.00	\$12,000.00	\$6,728.00	\$0.00	\$40,870.00	\$40,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,564.00	\$296,145.57
210000 Materiales de administración, emisión de	\$204,682.00	\$0.00	\$120,586.00	\$6,390.00	\$12,000.00	\$6,728.00	\$0.00	\$40,870.00	\$40,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,564.00	\$18,118.00
212000 Materiales y útiles de impresión y reproduc	\$193,419.00	\$0.00	\$115,450.00	\$6,390.00	\$12,000.00	\$6,728.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,054.00	\$17,365.00
212001 Materiales y Útiles de Impresión	\$193,419.00	\$0.00	\$115,450.00	\$6,390.00	\$12,000.00	\$6,728.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,054.00	\$17,365.00
215000 Material Impreso e información digital	\$11,263.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	\$753.00
215001 Suscripciones a Publicaciones y Periódicos	\$11,263.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	\$753.00
240000 Materiales y artículos de construcción y d	\$141,940.52	\$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	\$141,940.52
246000 Material eléctrico y electrónico	\$141,940.52	\$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	\$0.00
246001 Material Eléctrico	\$141,940.52	\$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	\$0.00
270000 Vestuario, blancos, prendas de protector	\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,087.05
271000 Vestuario y uniformes	\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$750,653.03	\$215.02	\$3,700.00	\$16,273.03	\$11,450.00	\$153,743.40	\$41,356.19	\$241,246.02	\$44,133.24	\$46,227.50	\$0.00	\$0.00	\$0.00	\$558,798.40	\$191,854.63
310000 SERVICIOS basicos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$18,040.78	\$0.00	\$0.00	\$0.00	\$194,516.78	\$55,483.22



Liv: SUPERVISOR
Rep: rptAnalicorPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cifras en pesos y centavos)

Fecha y hora de impresión: 29/oct./2024 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
311000 Energía eléctrica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$18,040.78	\$0.00	\$0.00	\$0.00	\$194,516.78	\$55,483.22
311001 Servicio de Energía Eléctrica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$18,040.78	\$0.00	\$0.00	\$0.00	\$194,516.78	\$55,483.22
330000 Servicios profesionales, científicos, técnicos	\$221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$206,173.59	\$15,626.41
331000 Servicios legales, de contabilidad, auditoría	\$221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$206,173.59	\$15,626.41
331002 Servicios de contabilidad, auditoría y servicios	\$221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$206,173.59	\$15,626.41
340000 Servicios financieros, bancarios y comercio	\$200,000.00	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$4,986.72	\$0.00	\$0.00	\$0.00	\$91,135.40	\$108,864.60
348000 Comisiones por ventas	\$200,000.00	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$4,986.72	\$0.00	\$0.00	\$0.00	\$91,135.40	\$108,864.60
349002 CONTRAPRESTACION ALUMBRADO	\$200,000.00	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$4,986.72	\$0.00	\$0.00	\$0.00	\$91,135.40	\$108,864.60
350000 Servicios de instalación, reparación, mantenimiento	\$200,000.00	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$4,986.72	\$0.00	\$0.00	\$0.00	\$91,135.40	\$108,864.60
353000 Instalación, reparación y mantenimiento de	\$200,000.00	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$4,986.72	\$0.00	\$0.00	\$0.00	\$91,135.40	\$108,864.60
353001 Mantenimiento de bienes informáticos	\$200,000.00	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$4,986.72	\$0.00	\$0.00	\$0.00	\$91,135.40	\$108,864.60
380000 Servicios oficiales	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,119.60	\$11,880.40
381000 Gastos de ceremonial	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,119.60	\$11,880.40
381001 Gastos de Ceremonial	\$50,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,119.60	\$11,880.40
FONDO DE FISCALIZACION Y RECAU	\$1,659,418.00	\$28,079.02	\$155,030.00	\$53,298.03	\$53,591.00	\$192,893.20	\$73,143.60	\$337,489.02	\$121,136.24	\$70,533.50	\$0.00	\$0.00	\$0.00	\$1,085,716.20	\$73,701.00

175 IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES

400000 TRANSFERENCIAS, ASIGNACIONES	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82
440000 Ayudas sociales	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82
441000 Ayudas sociales a personas	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82
441001 Ayudas sociales a personas	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82
IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES	\$100,990.97	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,012.15	\$7,978.82

180 IMPUESTO SOBRE LA RENTA

MATERIALES Y SUMINISTROS															
200000 MATERIALES Y SUMINISTROS	\$130,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.00	\$66,509.00
240000 Materiales y artículos de construcción y de	\$80,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$21,705.80
246000 Material eléctrico y electrónico	\$80,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$21,705.80
246001 Material Eléctrico	\$80,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$21,705.80
290000 Herramientas, refacciones y accesorios m	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$44,803.20
291000 Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$44,803.20
291002 Bienes de Consumo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$44,803.20
300000 SERVICIOS GENERALES	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$40,680.00	\$0.00	\$0.00	\$0.00	\$1,201,825.34	\$17,174.66
380000 Servicios oficiales	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$40,680.00	\$0.00	\$0.00	\$0.00	\$1,201,825.34	\$17,174.66
381000 Gastos de ceremonial	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$40,680.00	\$0.00	\$0.00	\$0.00	\$1,201,825.34	\$17,174.66
381001 Gastos de Ceremonial	\$1,219,000.00	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$40,680.00	\$0.00	\$0.00	\$0.00	\$1,201,825.34	\$17,174.66
400000 TRANSFERENCIAS, ASIGNACIONES	\$665,000.00	\$0.00	\$272,264.15	\$68,360.86	\$218,145.40	\$3,980.00	\$16,640.00	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,836.81	\$67,163.19
440000 Ayudas sociales	\$665,000.00	\$0.00	\$272,264.15	\$68,360.86	\$218,145.40	\$3,980.00	\$16,640.00	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,836.81	\$67,163.19
441000 Ayudas sociales a personas	\$290,000.00	\$0.00	\$140,332.15	\$60,000.00	\$80,300.00	\$2,100.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,272.15	\$53,727.85



Url: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión | 29/oct./2024 | 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
441001 Ayudas sociales a personas	\$290,000.00	\$0.00	\$140,332.15	\$6,000.00	\$80,300.00	\$2,100.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,272.15	\$53,727.85
445000 Ayudas sociales a instituciones sin fines de	\$375,000.00	\$0.00	\$131,932.00	\$63,360.86	\$137,845.40	\$1,880.00	\$16,640.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,564.66	\$13,435.34
445002 Ayuda a comunidades	\$375,000.00	\$0.00	\$131,932.00	\$63,360.86	\$137,845.40	\$1,880.00	\$16,640.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,564.66	\$13,435.34
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	\$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	\$0.00	\$0.00	\$121,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la I+D+i	\$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	\$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	\$0.00	\$0.00	\$121,000.00	\$0.00
FONDO DE COMPENSACION	\$2,135,338.00	\$0.00	\$358,964.15	\$160,370.86	\$226,745.30	\$77,449.76	\$75,774.58	\$427,356.20	\$617,000.00	\$40,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,491.15	\$150,846.85
190 FONDO DE COMPENSACION																	
300000 Servicios oficiales	\$260,857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$224,201.98
381000 Gastos de ceremonial	\$260,857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$224,201.98
381001 Gastos de Ceremonial	\$260,857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$224,201.98
400000 TRANSFERENCIAS, ASIGNACIONES	\$375,224.02	\$18,000.00	\$0.00	\$17,049.00	\$76,309.02	\$0.00	\$20,000.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,683.82	\$54,540.20
440000 Ayudas sociales	\$375,224.02	\$18,000.00	\$0.00	\$17,049.00	\$76,309.02	\$0.00	\$20,000.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,683.82	\$54,540.20
441000 Ayudas sociales a personas	\$170,211.00	\$4,000.00	\$0.00	\$4,100.00	\$57,916.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,016.00	\$34,195.00
441001 Ayudas sociales a personas	\$170,211.00	\$4,000.00	\$0.00	\$4,100.00	\$57,916.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,016.00	\$34,195.00
443000 Ayudas sociales a instituciones de enseñan	\$25,142.02	\$0.00	\$0.00	\$6,749.00	\$18,393.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142.02	\$0.00
443002 Apoyo a instituciones	\$25,142.02	\$0.00	\$0.00	\$6,749.00	\$18,393.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142.02	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$179,871.00	\$14,000.00	\$0.00	\$179,871.00	\$0.00	\$0.00	\$0.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,525.80	\$20,345.20
445002 Ayuda a comunidades	\$179,871.00	\$14,000.00	\$0.00	\$179,871.00	\$0.00	\$0.00	\$0.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,525.80	\$20,345.20
FONDO DE COMPENSACION	\$636,082.00	\$18,000.00	\$0.00	\$177,093.00	\$76,309.02	\$0.00	\$207,000.00	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,339.82	\$78,742.18
192 CONAFOR 2024																	
100000 SERVICIOS PERSONALES	\$210,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$13,895.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,895.54	\$104.46
110000 Remuneraciones al personal de carácter f	\$186,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
113000 Sueldos base al personal permanente	\$186,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
113001 Sueldos	\$186,000.00	\$0.00	\$0.00	\$13,999.80	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
140000 Seguridad Social	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.54	\$104.46
144000 Aportaciones para seguros	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.54	\$104.46
144001 Seguro de Vida Personal	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.54	\$104.46
200000 MATERIALES Y SUMINISTROS	\$146,050.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$93,050.00	\$0.00	\$18,000.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,050.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
259000 Otros productos químicos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
259001 Otros productos químicos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00



Lib: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

Fecha y hora de impresión: 29/oct./2024 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
261001 Combustibles y Lubricantes vehiculos y equi	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00
270000 Vestuario, Blancos, prendas de protector	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272000 Prendas de seguridad y protección persona	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272001 Prendas de Protección	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
291000 Herramientas menores	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
291001 Herramientas Menores	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
300000 SERVICIOS GENERALES	\$126,000.00	\$0.00	\$0.00	\$0.00	\$17,918.75	\$24,500.01	\$11,500.01	\$6,500.00	\$60,581.25	\$4,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00
320000 Servicios de arrendamiento	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$4,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$4,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y t	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$4,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$45,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoria	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$45,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
331003 Servicios de Consultoría	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$45,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
CONAFOR 2024	\$182,050.00	\$0.00	\$0.00	\$0.00	\$17,918.75	\$24,500.01	\$11,500.01	\$6,500.00	\$60,581.28	\$4,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,050.00	\$0.00
195 PROAGUA FEDERAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$4,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
198 PROAGUA MUNICIPAL	\$298,400.00	\$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	\$0.00	\$0.00	\$298,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$298,400.00	\$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	\$0.00	\$0.00	\$298,400.00	\$0.00
240000 Materiales y artículos de construcción y d	\$298,400.00	\$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	\$0.00	\$0.00	\$298,400.00	\$0.00
249000 Otros materiales y artículos de construcción	\$298,400.00	\$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	\$0.00	\$0.00	\$298,400.00	\$0.00
249001 Otros materiales y artículos de construcción	\$298,400.00	\$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	\$0.00	\$0.00	\$298,400.00	\$0.00
210 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$182,893.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744,574.41	\$15,332,855.59
600000 INVERSION PUBLICA	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$182,893.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744,574.41	\$15,332,855.59
610000 Obra publica en bienes de dominio publico	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$182,893.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744,574.41	\$15,332,855.59
611000 Edificación habitacional	\$9,061,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061,676.21	\$0.00
611009 Obras y Acciones pendientes de validar	\$9,061,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061,676.21	\$0.00
615000 Construcción de vías de comunicación	\$13,015,753.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$182,893.91	\$0.00	\$0.00	\$0.00	\$6,744,574.41	\$6,271,179.38	
615201 2024FAISM017001 Construcción de empei	\$398,323.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,456.97	\$278,826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$398,323.22	\$0.00	



Ucr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 29/oct/2024
hora de Impresión | 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615202	2024/FAISM017002	\$715,707.36	\$0.00	\$0.00	\$0.00	\$0.00	\$214,712.21	\$439,488.05	\$61,507.10	\$0.00	\$0.00	\$0.00	\$0.00	\$715,707.36	\$0.00
615203	2024/FAISM017003	\$689,171.32	\$0.00	\$0.00	\$0.00	\$0.00	\$206,751.39	\$418,070.45	\$64,349.48	\$0.00	\$0.00	\$0.00	\$0.00	\$689,171.32	\$0.00
615204	2024/FAISM017004	\$519,419.61	\$0.00	\$0.00	\$0.00	\$0.00	\$155,825.88	\$363,593.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,419.61	\$0.00
615205	2024/FAISM017005	\$605,679.93	\$0.00	\$0.00	\$0.00	\$0.00	\$577,744.52	\$27,935.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,679.93	\$0.00
615206	2024/FAISM017006	\$695,718.71	\$0.00	\$0.00	\$0.00	\$0.00	\$208,715.61	\$487,003.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,718.71	\$0.00
615207	2024/FAISM017007	\$565,088.17	\$0.00	\$0.00	\$0.00	\$0.00	\$169,526.75	\$395,561.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,088.17	\$0.00
615208	2024/FAISM017008	\$556,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$245,451.00	\$310,611.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,062.75	\$0.00
615209	2024/FAISM017009	\$818,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,881.67	\$302,288.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,170.00	\$0.00
615210	2024/FAISM017010	\$501,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,320.00	\$0.00
615211	2024/FAISM017011	\$1,021,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,576.00	\$0.00
615212	2024/FAISM017012	\$1,073,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,230.00	\$0.00
615213	2024/FAISM017013	\$887,474.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,474.77	\$0.00
615214	2024/FAISM017014	\$862,810.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,810.95	\$0.00
615215	2024/FAISM017015	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
615216	2024/FAISM017016	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$0.00
615217	2024/FAISM017017	\$1,696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,000.00	\$0.00
615218	2024/FAISM017018	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
FONDO DE APORTACIONES PARA LA		\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,224.33	\$4,563,656.17	\$182,693.97	\$0.00	\$0.00	\$0.00	\$6,744,574.47	\$15,332,855.53

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	SERVICIOS PERSONALES	\$6,597,487.34	\$204,858.00	\$192,841.00	\$224,031.00	\$316,370.00	\$283,195.00	\$914,443.00	\$339,940.00	\$276,772.00	\$0.00	\$0.00	\$0.00	\$3,057,751.00	\$3,539,736.34
113000	Remuneraciones al personal de caracter f	\$2,436,833.10	\$178,981.00	\$167,802.00	\$193,882.00	\$275,441.00	\$283,195.00	\$289,776.00	\$339,665.00	\$255,335.00	\$0.00	\$0.00	\$0.00	\$2,267,583.00	\$169,250.10
113001	Sueldos base al personal permanente	\$2,436,833.10	\$178,981.00	\$167,802.00	\$193,882.00	\$275,441.00	\$283,195.00	\$289,776.00	\$339,665.00	\$255,335.00	\$0.00	\$0.00	\$0.00	\$2,267,583.00	\$169,250.10
130000	Remuneraciones adicionales y especiales	\$4,000,654.24	\$25,877.00	\$24,939.00	\$30,149.00	\$40,929.00	\$0.00	\$11,665.00	\$624,667.00	\$10,275.00	\$0.00	\$0.00	\$0.00	\$790,168.00	\$3,210,486.24
132000	Primas de vacaciones, dominical y gratifica	\$3,475,620.16	\$2,682.00	\$1,788.00	\$8,252.00	\$9,049.00	\$0.00	\$384,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,081.00	\$3,066,539.16
132001	Prima de Vacaciones y Dominical	\$45,259.45	\$2,682.00	\$1,788.00	\$8,252.00	\$9,049.00	\$0.00	\$384,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,507.00	\$6,685.45
132002	Gratificación Anual	\$757,547.80	\$0.00	\$0.00	\$0.00	\$7,753.00	\$0.00	\$21,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,507.00	\$387,040.80
132003	Finiquito	\$2,672,812.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,507.00	\$2,672,812.91
134000	Compensaciones	\$525,034.08	\$23,195.00	\$23,151.00	\$21,897.00	\$31,880.00	\$0.00	\$239,949.00	\$10,275.00	\$21,437.00	\$0.00	\$0.00	\$0.00	\$381,087.00	\$143,947.08
134001	Compensaciones	\$525,034.08	\$23,195.00	\$23,151.00	\$21,897.00	\$31,880.00	\$0.00	\$239,949.00	\$10,275.00	\$21,437.00	\$0.00	\$0.00	\$0.00	\$381,087.00	\$143,947.08
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	\$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	\$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	\$160,000.00
200000	MATERIALES Y SUMINISTROS	\$1,118,452.42	\$0.00	\$90,664.45	\$98,835.95	\$190,298.29	\$182,892.50	\$221,711.15	\$125,043.20	\$117,550.10	\$0.00	\$0.00	\$0.00	\$1,026,927.64	\$91,524.78
210000	Materiales de administracion, emision de i	\$61,898.76	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$61,898.76	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00
211001	Materiales de Oficina	\$61,898.76	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00
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	\$2,100.00	\$0.00



Usu: SUPERVISOR
 Rep: rptAnaliticoRespuestasEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha y | 29/oct./2024
 hora de Impresión | 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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	\$794,453.66	\$0.00	\$88,566.45	\$98,835.95	\$119,719.25	\$182,822.50	\$56,851.95	\$125,043.20	\$117,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$789,389.40	\$5,064.26
261000 Combustibles, lubricantes y aditivos	\$794,453.66	\$0.00	\$88,566.45	\$98,835.95	\$119,719.25	\$182,822.50	\$56,851.95	\$125,043.20	\$117,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$789,389.40	\$5,064.26
261001 Combustibles y Lubricantes Vehículos y eq	\$794,453.66	\$0.00	\$88,566.45	\$98,835.95	\$119,719.25	\$182,822.50	\$56,851.95	\$125,043.20	\$117,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$789,389.40	\$5,064.26
270000 Vestuario, blancos, prendas de protección	\$260,000.00	\$0.00	\$0.00	\$0.00	\$8,680.28	\$0.00	\$164,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,539.48	\$86,460.52
271000 Vestuario y uniformes	\$260,000.00	\$0.00	\$0.00	\$0.00	\$8,680.28	\$0.00	\$164,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,539.48	\$86,460.52
271001 Vestuario, Uniformes	\$260,000.00	\$0.00	\$0.00	\$0.00	\$8,680.28	\$0.00	\$164,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,539.48	\$86,460.52
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, manti	\$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	\$4,302,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$1,746,320.74
540000 Vehículos y equipo de transporte	\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,320.74
541000 Vehículos y equipo terrestre	\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,320.74
541001 Vehículos y Equipo Terrestre	\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,320.74
560000 Maquinaria, otros equipos y herramientas	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
569000 Otros equipos	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
569001 Otros equipos	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
FONDO DE APORTACIONES PARA EL	\$172,065,411.00	\$204,856.00	\$283,507.45	\$351,162.10	\$505,668.29	\$465,017.50	\$3,082,867.20	\$1,139,486.20	\$457,490.10	\$216,712.00	\$0.00	\$0.00	\$0.00	\$5,168,829.14	\$3,377,387.86
225 RECURSOS FISCALES 2023	\$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 MATERIALES Y SUMINISTROS	\$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 vehiculos y eq	\$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	\$0.00	\$0.00	\$241,671.00	\$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	\$0.00	\$0.00	\$194,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,551.00	\$0.00
311000 Energía eléctrica	\$194,551.00	\$0.00	\$0.00	\$194,551.00	\$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	\$0.00	\$0.00	\$194,551.00	\$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	\$0.00	\$0.00	\$47,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,120.00	\$0.00
348000 Contraprestación Alumbrado	\$47,120.00	\$0.00	\$0.00	\$47,120.00	\$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	\$0.00	\$0.00	\$47,120.00	\$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



Usu: SUPERVISOR
 Rep: rptAnaliticoRespresuntotEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/oct/2024 | 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Vigente - Total)
445002 Ayuda a comunidades	\$88,086.25	\$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	\$57,985.35
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 REPO017001 CONSTRUCCION DE HUELL	\$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	\$8713,036.59	\$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	\$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
200000 MATERIALES Y SUMINISTROS	\$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
210000 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 vehiculos y eq	\$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 Herramientas 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
299000 Refacciones y accesorios menores de maqui	\$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
299001 Refacciones y accesorios menores de maqui	\$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 pnc	\$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
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, mani	\$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



USR SUPERVISOR
Rep: rptAnalicPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2024

(Cifras en pesos y centavos)

Fecha y hora de impresión | 29/oct./2024 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
380000 Servicios oficiales	\$580,182.40	\$580,182.40												\$0.00	\$0.00		
381000 Gastos de ceremonial	\$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	\$0.00	\$0.00	\$0.00	\$580,182.40	\$0.00
381001 Gastos de Ceremonial	\$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	\$0.00	\$0.00	\$0.00	\$580,182.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$717,901.23	\$717,901.23												\$0.00	\$0.00		
400000 Ayudas sociales	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$2,542.36
445000 Ayudas sociales a instituciones sin fines de	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$2,542.36
445002 Ayuda a comunidades	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$2,542.36
500000 BIENES MUEBLES, INMUEBLES E IN	\$250,000.00	\$250,000.00												\$0.00	\$0.00		
540000 Vehículos y equipo de transporte	\$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	\$0.00	\$250,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$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	\$0.00	\$250,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$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	\$0.00	\$250,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL 202	\$1,987,334.63	\$1,997,825.00												\$202,986.40	\$280,000.00		
235 MATERIALES Y SUMINISTROS	\$415,584.00	\$415,584.00												\$0.00	\$0.00		
200000 Materiales de administración, emisión de	\$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	\$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	\$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	\$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		
246000 Material eléctrico y electrónico	\$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	\$0.00	\$0.00	\$0.00	\$378,000.00	\$0.00
246001 Material Eléctrico	\$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	\$0.00	\$0.00	\$0.00	\$378,000.00	\$0.00
300000 SERVICIOS GENERALES	\$240,878.31	\$240,878.31												\$0.00	\$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	\$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	\$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	\$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		
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	\$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	\$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	\$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	\$0.00	\$0.00	\$215.02	\$0.00
390000 Otros servicios generales	\$181,572.00	\$181,572.00												\$0.00	\$0.00		
398000 Impuesto sobre nóminas y otros que se der	\$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	\$0.00	\$0.00	\$181,572.00	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$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	\$0.00	\$0.00	\$181,572.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$423,460.44	\$423,460.44												\$0.00	\$0.00		
440000 Ayudas sociales	\$423,460.44	\$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	\$0.00	\$0.00	\$423,460.44	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$423,460.44	\$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	\$0.00	\$0.00	\$423,460.44	\$0.00
445002 Ayuda a comunidades	\$423,460.44	\$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	\$0.00	\$0.00	\$423,460.44	\$0.00
FGP 2023	\$1,079,922.75	\$904,856.76												\$0.00	\$0.00		
FGP 2023	\$1,079,922.75	\$904,856.76												\$0.00	\$0.00		
FGP 2023	\$1,079,922.75	\$904,856.76												\$0.00	\$0.00		



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestEgresos_FF

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/oct./2024 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
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 Vehiculos y eq.	\$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 PRODUCCION Y SERVICIOS 2023	\$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 Vehiculos y eq.	\$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 INMUEBLES 2023	\$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 articulos de construccion 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	\$940,097.55	\$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	\$940,097.55	\$0.00
440000 Ayudas sociales	\$940,097.55	\$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	\$940,097.55	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$940,097.55	\$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	\$940,097.55	\$0.00
445002 Ayuda a comunidades	\$940,097.55	\$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	\$940,097.55	\$0.00
PARTICIPACION ISR 2023	\$1,192,097.55	\$487,105.55	\$623,600.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,097.55	\$0.00
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
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 Vehiculos y eq.	\$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



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y / 29/oct./2024

hora de Impresión 02:49 p. m.

Objeto del Gasto	Presupuesto												Total (Vigente - Total)	Diferencia			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
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	\$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	\$0.00	\$0.00	\$1,334.84	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$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	\$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	\$0.00	\$0.00	\$1,334.84	\$0.00
270 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	\$0.00	\$0.00	\$31,807.32	\$0.00
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	\$0.00	\$0.00	\$31,807.32	\$0.00
510000 Mobiliario y equipo de administracion	\$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	\$0.00	\$0.00	\$31,807.32	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$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	\$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	\$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	\$0.00	\$0.00	\$31,807.32	\$0.00
280 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	\$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	\$0.00	\$0.00	\$8,437.30	\$0.00
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	\$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	\$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	\$0.00	\$0.00	\$8,437.30	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$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	\$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	\$0.00	\$0.00	\$8,437.30	\$0.00
290 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	\$0.00	\$0.00	\$5,343.92	\$0.00
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	\$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	\$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	\$0.00	\$0.00	\$5,343.92	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$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	\$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	\$0.00	\$0.00	\$5,343.92	\$0.00
293 PROAGUA FEDERAL 2023	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
600000 INVERSION PUBLICA	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
610000 Otra pública en bienes de dominio públic	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
613000 Construcción de obras para el abastecimier	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
613201 CONSTRUCCION DE LINEA DE CONDUCC	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
PROAGUA FEDERAL 2023	\$693,600.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
310 FONDO DE APORTACION PARA LA INFRAESTRUCTURA MUNICIPAL 2023	\$11,045.21	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00
300000 SERVICIOS GENERALES	\$11,045.21	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/oct./2024
02:49 p. m.

Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
390000 Otros servicios generales	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00
396000 Otros gastos por responsabilidades	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00
396001 Otros gastos por responsabilidades	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00
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	\$0.00	\$0.00	\$10,121,609.44	\$482.41
610000 Obra pública en bienes de dominio publico	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$2,174,262.95	\$0.00
612034 FAISM017034 CONSTRUCCION DE COMI	\$630,666.72	\$0.00	\$0.00	\$630,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,666.72	\$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	\$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	\$0.00	\$0.00	\$436,133.07	\$0.00
612038 FAISM017038 REHABILITACION DE CANI	\$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	\$0.00	\$0.00	\$419,899.16	\$0.00
613000 FAISM017039 CONSTRUCCION DE CANI	\$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	\$0.00	\$0.00	\$70,828.74	\$0.00
613402 FAISM017402 PROYECTO ELECTIVO 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	\$0.00	\$0.00	\$70,828.74	\$0.00
614000 División de terrenos y construcción de obras	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$657,394.02	\$0.00
615012 FAISM017012 CONSTRUCCION DE PAVI	\$784,284.44	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$803,454.66	\$0.00
615016 FAISM017016 CONSTRUCCION DE EMPE	\$36,815.35	\$36,815.35	\$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	\$36,815.35	\$0.00
615019 FAISM017019 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	\$0.00	\$0.00	\$350,000.00	\$0.00
615020 FAISM017020 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	\$0.00	\$0.00	\$242,171.37	\$0.00
615022 FAISM017022 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	\$0.00	\$0.00	\$371,032.53	\$0.00
615023 FAISM017023 CONSTRUCCION DE HUEL	\$234,241.25	\$216,632.40	\$18,605.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,238.25	\$3.00
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	\$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	\$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	\$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	\$0.00	\$0.00	\$295,494.26	\$0.00
615031 FAISM017031 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	\$0.00	\$0.00	\$295,494.26	\$0.00
615032 FAISM017032 REHABILITACION DE PAI	\$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	\$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	\$0.00	\$0.00	\$305,666.21	\$0.00
FONDO DE APORTACION PARA LA IN	\$10,133,137.06	\$2,426,643.51	\$3,325,539.30	\$4,369,426.63	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132,654.55	\$482.41



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/oct./2024 | 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
320 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2023	\$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
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 eqt.	\$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	\$0.00	\$489.49
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	\$0.00	\$489.49
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	\$0.00	\$489.49
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	\$0.00	\$489.49
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	\$0.00	\$607,637.31
620000 Obra publica 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	\$0.00	\$607,637.31
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	\$0.00	\$607,637.31
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	\$0.00	\$607,637.31
FONDO DE APORTACIONES PARA EL	\$672,907.80	\$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	\$0.00	\$608,126.80
Total Final	\$110,403,480.81	\$8,301,242.13	\$9,114,974.23	\$9,975,171.34	\$4,511,743.38	\$5,687,824.51	\$6,167,444.68	\$13,123.52	\$11,827,323.11	\$3,786,334.39	\$0.00	\$0.00	\$0.00	\$7,449,534.16	\$35,907,906.65



PERIODO 2024-2027



PERIODO 2024-2027



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