

Objeto del Gasto

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total (Vigente - Total)

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)

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

8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$118,283.00	\$124,803.29	\$1,270,826.29	Ayudas sociales	440000
0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$118,283.00	\$124,803.29	\$1,270,826.29	TRANSFERENCIAS, ASIGNACIONES	400000
0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$674.00	impuestos y derechos	392001
0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$674.00	Impuestos y derechos	392000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$674.00	Otros servicios generales	390000
	\$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	\$323,203.65	Gastos de Ceremonial	381001
	\$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	\$323,203.65	Gastos de ceremonial	381000
	\$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	\$323,203.65	Servicios oficiales	380000
	\$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	\$47,344.09	Mantenimiento de Vehículos	355001
	\$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	\$47,344.09	Reparación y mantenimiento de equipo de t	355000
	\$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	\$9,774.00	Conservacion y mantenimiento menor de in	351001
	\$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	\$9,774.00	Conservación y mantenimiento menor de in	351000
	\$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	\$57,118.09	Servicios de instalación, reparación, mant	350000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.53	\$423.50	\$0.00	\$846.03	Servicios financieros, bancarios y comercial	349001
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.53	\$423.50	\$0.00	\$846.03	Servicios financieros, bancarios y comercial	349000
	\$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	\$7,854.08	Seguros	345001
	\$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	\$7,854.08	Seguro de bienes patrimoniales	345000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.53	\$423.50	\$7,854.08	\$8,700.11	Servicios financieros, bancarios y comerc	340000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,451.00	\$204,835.44	\$234,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	Servicio de Energía Eléctrica	311001
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,451.00	\$204,835.44	\$234,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	Energía eléctrica	311000
- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,451.00	\$204,835.44	\$234,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	Servicios básicos	310000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,311.00	\$204,835.44	\$234,634.97	\$0.00	\$422.53	\$423.50	\$65,646.17	\$1,764,695.85	SERVICIOS GENERALES	300000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$6,016.00	\$22,182.00	Refacciones	296001
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$6,016.00	\$22,182.00	Refacciones y accesorios menores de equir	296000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$6,016.00	\$22,182.00	Herramientas, refacciones y accesorios m	290000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.92	\$3,466.80	\$5,407.72	Combustibles y Lubricantes vehículos y equ	261001
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.92	\$3,466.80	\$5,407.72	Combustibles, lubricantes y aditivos	261000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.92	\$3,466.80	\$5,407.72	Combustibles, lubricantes y aditivos	260000
	\$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	\$1,131.00	Materiales y Suministros Médicos	254001
	\$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	\$1,131.00	Materiales, accesorios y suministros médico	254000
	\$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	\$1,131.00	Productos químicos, farmacéuticos y de l.	250000
	\$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	\$1,300.00	Material de Limpieza	216001
	\$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	\$1,300.00	Material de limpieza	216000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$14,533.64	\$17,549.64	Material de Oficina	211001
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$14,533.64	\$17,549.64	Materiales, útiles y equipos menores de ofic	211000
П	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.00	\$14,533.64	\$18,849.64	Materiales de administración, emisión de	210000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,422.92	\$25,147.44	\$47,570.36	MATERIALES Y SUMINISTROS	200000
												S	FISCALE	100 RECURSOS FISCALES	



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

\$2,190,422.24	\$1,252,164.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,311.00	\$204,835.44	\$234,634.97	\$0.00	\$28,162.53	\$141,129.42	\$450,090.90	\$3,442,586.50	RECURSOS FISCALES	
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Otros Convenios	853001
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Otros Convenios	853000
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Convenios	850000
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	PARTICIPACIONES Y APORTACIONE	800000
\$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	\$0.00	\$234,494.00	\$234,494.00	Instrumental Médico y de Laboratorio	532001
\$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	\$0.00	\$234,494.00	\$234,494.00	Instrumental médico y de laboratorio	532000
\$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	\$0.00	\$234,494.00	\$234,494.00	Equipo e instrumental médico y de labora	530000
\$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	\$0.00	\$234,494.00	\$234,494.00	BIENES MUEBLES, INMUEBLES E IN	500000
\$1,000,000.00	\$65,455.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,290.00	\$19,165.29	\$1,065,455.29	Ayuda a comunidades	445002
\$1,000,000.00	\$65,455.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,290.00	\$19,165.29	\$1,065,455.29	Ayudas sociales a instituciones sin fines de	445000
\$0.00	\$20,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$19,708.00	\$20,708.00	Apoyo a Instituciones	443002
\$0.00	\$136,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$39,813.00	\$85,930.00	\$136,343.00	Ayudas sociales a instituciones de enseñan	443001
\$0.00	\$157,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$40,813.00	\$105,638.00	\$157,051.00	Ayudas sociales a instituciones de enseñan	443000
\$0.00	\$48,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.00	\$31,180.00	\$0.00	\$48,320.00	Ayudas sociales a personas	441001
\$0.00	\$48,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.00	\$31,180.00	\$0.00	\$48,320.00	Ayudas sociales a personas	441000
Diferencia Total (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	luL	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Objeto del Gasto	Obje

2	110 FONDO GENERAL DE PARTICIPACIONES
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22	200	15	15	15	13,	13,	13	13	13:	13:	130	12:	12	121	11.	11.	11	1	111	10	
720000		152001	152000		134001	134000	132003	32002				122001			113001	113000	111001	111000	110000 F	000000	
Allmentos y utensillos	MATERIALES Y SUMINISTROS	Indemnizaciones	Indemnizaciones	Otras prestaciones sociales y económicas	Compensaciones	Compensaciones	Finiquito	Gratificación Anual	Prima de Vacaciones y Dominical	Primas de vacaciones, dominical y gratificar	Remuneraciones adicionales y especiales	Sueldo Base a Personal Eventual	Sueldos base al personal eventual	Remuneraciones al personal de carácter t	Sueldos	Sueldos base al personal permanente	Dietas	Dietas	Remuneraciones al personal de carácter p	SERVICIOS PERSONALES	
\$36,084.00	\$36,084.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,686,165.66	\$2,686,165.66	\$100,000.00	\$3,313,373.14	\$298,442.00	\$3,711,815.14	\$6,397,980.80	\$205,677.35	\$205,677.35	\$205,677.35	\$18,158,245.55	\$18,158,245.55	\$2,580,909.00	\$2,580,909.00	\$20,739,154.55	\$27,842,812.70	
\$2,/90.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$88,001.00	\$88,001.00	\$0.00	\$2,659.00	\$18,438.00	\$21,097.00	\$109,098.00	\$0.00	\$0.00	\$0.00	\$1,442,975.00	\$1,442,975.00	\$226,190.00	\$226,190.00	\$1,669,165.00	\$1,778,263.00	
\$2,480.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$52,828.00	\$52,828.00	\$0.00	\$1,557.00	\$4,604.00	\$6,161.00	\$58,989.00	\$0.00	\$0.00	\$0.00	\$1,476,924.00	\$1,476,924.00	\$226,190.00	\$226,190.00	\$1,703,114.00	\$1,762,103.00	
\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$90,222.00	\$90,222.00	\$0.00	\$27,318.00	\$138,240.00	\$165,558.00	\$255,780.00	\$0.00	\$0.00	\$0.00	\$1,477,149.00	\$1,477,149.00	\$216,841.00	\$216,841.00	\$1,693,990.00	\$1,949,770.00	
\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$69,411.00	\$69,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,411.00	\$0.00	\$0.00	\$0.00	\$1,579,868.00	\$1,579,868.00	\$215,263.00	\$215,263.00	\$1,795,131.00	\$1,864,542.00	
\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$82,695.00	\$82,695.00	\$0.00	\$4,952.00	\$623.00	\$5,575.00	\$88,270.00	\$0.00	\$0.00	\$0.00	\$1,594,736.00	\$1,594,736.00	\$226,190.00	\$226,190.00	\$1,820,926.00	\$1,909,196.00	
\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$113,240.00	\$113,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,240.00	\$0.00	\$0.00	\$0.00	\$1,582,657.00	\$1,582,657.00	\$226,190.00	\$226,190.00	\$1,808,847.00	\$1,922,087.00	
\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,920,593.00	\$1,920,593.00	\$0.00	\$2,061,366.00	\$127,604.00	\$2,188,970.00	\$4,109,563.00	\$0.00	\$0.00	\$0.00	\$1,572,702.00	\$1,572,702.00	\$226,190.00	\$226,190.00	\$1,798,892.00	\$5,908,455.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$14,620.00	\$14,620.00	\$0.00	\$0.00	\$0.00	\$2,416,990.00	\$2,416,990.00	\$0.00	\$2,097,852.00	\$289,509.00	\$2,387,361.00	\$4,804,351.00	\$0.00	\$0.00	\$0.00	\$10,727,011.00	\$10,727,011.00	\$1,563,054.00	\$1,563,054.00	\$12,290,065.00	\$17,094,416.00	
\$21,464.00	\$21,464.00	\$500,000.00	\$500,000.00	\$500,000.00	\$269,175.66	\$269,175.66	\$100,000.00	\$1,215,521.14	\$8,933.00	\$1,324,454.14	\$1,593,629.80	\$205,677.35	\$205,677.35	\$205,677.35	\$7,431,234.55	\$7,431,234.55	\$1,017,855.00	\$1,017,855.00	\$8,449,089.55	\$10,748,396.70	



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)

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

\$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$1 \$38,266.24 \$40,079.32 \$505.99 \$19,548.81 \$38,645.16 \$3 \$341,454.65 \$392,401.25 \$328,667.80 \$696,142.99 \$1,494,120.06 \$7 \$106,125.65 \$78,498.25 \$63,600.00 \$303,263.95 \$90,322.25 \$1 \$106,125.65 \$78,498.25 \$63,600.00 \$303,263.95 \$90,322.25 \$1 \$174,780.00 \$181,163.00 \$142,127.00 \$173,138.00 \$246,450.12 \$2 \$155,080.00 \$119,455.00 \$140,735.00 \$187,3138.00 \$226,742.12 \$2 \$19,708.00 \$51,798.00 \$1,403.00 \$226,742.12 \$2 \$19,708.00 \$132,740.00 \$1,22,940.80 \$219,741.04 \$1,167,347.69 \$2 \$60,541.00 \$132,740.00 \$172,76.00 \$3,500.00 \$0 \$50,541.00 \$102,740.00 \$172,76.00 \$3,500.00 \$0 \$50,541.00 \$102,740.00 \$105,664.80 \$216,241.04 \$1,167,347.69 \$2 \$50,541.00 \$103,740.00 \$105,664.80 \$216,241.04 \$1,167,347.69 \$2 \$50,541.00 \$50.00 \$50.00 \$00.00 \$00.00	\$11,990.00         \$19,486.10         \$38,645.16         \$38,645.16         \$38,645.16         \$38,645.10         \$12,740.00         \$303,263.95         \$80,322.25         \$192.	\$341,454.66         \$392,401.25         \$328,667.80         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$141,163.00         \$142,137.00         \$246,330.00         \$246,430.12         \$272,539.00         \$0.00           \$157,080.00         \$119,455.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$119,455.00         \$148,330.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$119,455.00         \$148,330.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$112,240.00         \$122,940.80         \$219,741.04         \$1,167,347.60         \$29,917.00         \$0.00           \$0.04         \$0.00         \$122,740.00         \$312,2740.00         \$310,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$174,788.00         \$142,127.00         \$173,138.00         \$246,420.12         \$270,238.00         \$0.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$246,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$15,708.00         \$119,455.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$50,541.00         \$112,708.00         \$146,330.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$50,541.00         \$122,740.00         \$122,940.80         \$219,741.04         \$1,167,347.69         \$296,917.00         \$0.00         \$0.00           \$0.00         \$0.00         \$172,76.00         \$3,500.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.04         \$105,664.80         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$0.05         \$102,740.00         \$105,664.80         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$0.04         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.05         \$0.00         \$0.00 <t< th=""><th>\$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,539.00 \$0.00 \$0.00 \$0.00 \$19,708.00 \$119,708.00 \$112,940.80 \$219,708.00 \$19,708.00 \$0</th><th>\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00         <t< th=""><th>\$60,541,00 \$132,740,00 \$172,76,00 \$2,16,741,04 \$1,167,347,69 \$296,917,00 \$0.00</th><th>\$0.00         \$0.00         \$17.276.00         \$3.500.00         \$19.00         \$19.708.00         \$0.00<!--</th--></th></t<></th></t<>	\$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,539.00 \$0.00 \$0.00 \$0.00 \$19,708.00 \$119,708.00 \$112,940.80 \$219,708.00 \$19,708.00 \$0	\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00 <t< th=""><th>\$60,541,00 \$132,740,00 \$172,76,00 \$2,16,741,04 \$1,167,347,69 \$296,917,00 \$0.00</th><th>\$0.00         \$0.00         \$17.276.00         \$3.500.00         \$19.00         \$19.708.00         \$0.00<!--</th--></th></t<>	\$60,541,00 \$132,740,00 \$172,76,00 \$2,16,741,04 \$1,167,347,69 \$296,917,00 \$0.00	\$0.00         \$0.00         \$17.276.00         \$3.500.00         \$19.00         \$19.708.00         \$0.00 </th
\$11,990,00         \$12,900,00         \$19,412,00         \$12,226         \$190,00         \$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         \$11,990,00         \$11,990,00         \$11,990,00         \$11,990,00         \$11,990,00         \$11,990,00         \$11,990,00         \$11,990,00         \$11,900,00 <td>\$11,990.00         \$19,481.00         \$12,681.91         \$11,441.20         \$12,681.91         \$12,681</td> <td>\$341,454.66         \$392,401.25         \$328,667.80         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$181,163.00         \$142,127.00         \$173,738.00         \$276,450.12         \$272,539.00         \$0.00           \$19,708.00         \$119,765.00         \$142,127.00         \$173,438.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$119,708.00         \$1,392.00         \$286,080.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$132,740.00         \$1,392.00         \$28,080.00         \$19,708.00         \$0.00         \$0.00           \$80,541.00         \$132,740.00         \$122,940.80         \$219,741.04         \$1,167,347.69         \$296,917.00         \$0.00           \$80,541.00         \$132,740.00         \$105,684.80         \$216,241.04         \$1,167,347.69         \$27,080.00         \$0.00           \$80,04         \$0.00         \$105,684.80         \$216,241.04</td> <td>\$174,788.00         \$141,153.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$246,540.00         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$140,735.00         \$146,330.00         \$256,742.12         \$272,539.00         \$0.00         \$0.00           \$50,541.00         \$132,740.00         \$276,806.00         \$19,708.00         \$0.00<td>\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$61,708.00         \$13,392.00         \$26,808.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$80,541.00         \$122,940.00         \$219,741.04         \$1,167,347.68         \$296,917.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$17,276.00         \$3,500.00         \$0.00         \$19,708.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$80,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<td>\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00         <t< td=""><td>\$60,541.00 \$132,740.00 \$122,940.80 \$219,741.04 \$1,167,347.68 \$296,917.00 \$0.00</td><td>\$0.00         \$0.00         \$17,276.00         \$3,500.00         \$10,708.00         \$10,708.00         \$10,708.00         \$0.00         <t< td=""></t<></td></t<></td></td></td>	\$11,990.00         \$19,481.00         \$12,681.91         \$11,441.20         \$12,681.91         \$12,681	\$341,454.66         \$392,401.25         \$328,667.80         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$181,163.00         \$142,127.00         \$173,738.00         \$276,450.12         \$272,539.00         \$0.00           \$19,708.00         \$119,765.00         \$142,127.00         \$173,438.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$119,708.00         \$1,392.00         \$286,080.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$132,740.00         \$1,392.00         \$28,080.00         \$19,708.00         \$0.00         \$0.00           \$80,541.00         \$132,740.00         \$122,940.80         \$219,741.04         \$1,167,347.69         \$296,917.00         \$0.00           \$80,541.00         \$132,740.00         \$105,684.80         \$216,241.04         \$1,167,347.69         \$27,080.00         \$0.00           \$80,04         \$0.00         \$105,684.80         \$216,241.04	\$174,788.00         \$141,153.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$246,540.00         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$140,735.00         \$146,330.00         \$256,742.12         \$272,539.00         \$0.00         \$0.00           \$50,541.00         \$132,740.00         \$276,806.00         \$19,708.00         \$0.00 <td>\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$61,708.00         \$13,392.00         \$26,808.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$80,541.00         \$122,940.00         \$219,741.04         \$1,167,347.68         \$296,917.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$17,276.00         \$3,500.00         \$0.00         \$19,708.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$80,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<td>\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00         <t< td=""><td>\$60,541.00 \$132,740.00 \$122,940.80 \$219,741.04 \$1,167,347.68 \$296,917.00 \$0.00</td><td>\$0.00         \$0.00         \$17,276.00         \$3,500.00         \$10,708.00         \$10,708.00         \$10,708.00         \$0.00         <t< td=""></t<></td></t<></td></td>	\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$61,708.00         \$13,392.00         \$26,808.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$80,541.00         \$122,940.00         \$219,741.04         \$1,167,347.68         \$296,917.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$17,276.00         \$3,500.00         \$0.00         \$19,708.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$80,541.00         \$102,740.00         \$216,241.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$80,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00         <t< td=""><td>\$60,541.00 \$132,740.00 \$122,940.80 \$219,741.04 \$1,167,347.68 \$296,917.00 \$0.00</td><td>\$0.00         \$0.00         \$17,276.00         \$3,500.00         \$10,708.00         \$10,708.00         \$10,708.00         \$0.00         <t< td=""></t<></td></t<></td>	\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00 <t< td=""><td>\$60,541.00 \$132,740.00 \$122,940.80 \$219,741.04 \$1,167,347.68 \$296,917.00 \$0.00</td><td>\$0.00         \$0.00         \$17,276.00         \$3,500.00         \$10,708.00         \$10,708.00         \$10,708.00         \$0.00         <t< td=""></t<></td></t<>	\$60,541.00 \$132,740.00 \$122,940.80 \$219,741.04 \$1,167,347.68 \$296,917.00 \$0.00	\$0.00         \$0.00         \$17,276.00         \$3,500.00         \$10,708.00         \$10,708.00         \$10,708.00         \$0.00 <t< td=""></t<>
\$11,990,00         \$19,465,00         \$19,465,00         \$19,465,00         \$19,465,00         \$19,465,00         \$19,465,00         \$10,465,00         \$10,465,00         \$142,127,00         \$17,138,00         \$226,460,12         \$277,472,12         \$272,472,12         \$272,472,12 <th< td=""><td>\$11,990.00         \$11,44,120.00         \$12,944.120.00         \$19,44,120.00         \$12,690.91         \$10,61,412.90         \$20,328.39         \$24,44,120.00         \$12,699.91         \$113,148.00         \$280,322.25         \$192,569.91         \$113,148.00         \$280,322.25         \$192,569.91         \$113,488.00         \$280,322.25         \$192,569.91         \$113,488.00         \$280,322.25         \$192,569.91         \$113,478.00         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$227,529.90         \$227,529.90         \$227,529.90</td><td>\$341,454.65         \$392,401.25         \$328,667.60         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00           \$157,708.00         \$119,455.00         \$140,330.00         \$226,742.12         \$272,539.00         \$0.00           \$157,708.00         \$119,455.00         \$143,330.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$132,740.00         \$123,940.80         \$219,741.04         \$1,67,47.69         \$296,917.00         \$0.00           \$0.04         \$100.00         \$105,664.80         \$216,241.04         \$1,167,347.69         \$297,080.00         \$0.00           \$0.04         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00</td><td>\$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$146,633.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$119,455.00         \$146,533.00         \$256,742.12         \$272,539.00         \$0.00         <t< td=""><td>\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$18,708.00         \$61,708.00         \$13,92.00         \$26,808.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$60,541.00         \$132,740.00         \$122,940.80         \$27,947.40         \$1,167,347.69         \$296,708.00         \$0.00         \$0.00         \$0.00           \$60,541.00         \$132,740.00         \$17,276.00         \$3,300.00         \$319,708.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$60,541.00         \$132,740.00         \$27,624.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$60,541.00         \$0.00         \$27,624.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$60,541.00         \$0.00         \$27,624.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$60,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$60,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00</td><td>\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00         <t< td=""><td>\$60,541.00 \$132,740.00 \$122,940.80 \$216,741.04 \$1,167,347.68 \$296,917.00 \$0.00</td><td>\$0.00         \$0.00         \$17,276.00         \$3,500.00         \$0,00         \$19,708.00         \$0.00</td></t<></td></t<></td></th<>	\$11,990.00         \$11,44,120.00         \$12,944.120.00         \$19,44,120.00         \$12,690.91         \$10,61,412.90         \$20,328.39         \$24,44,120.00         \$12,699.91         \$113,148.00         \$280,322.25         \$192,569.91         \$113,148.00         \$280,322.25         \$192,569.91         \$113,488.00         \$280,322.25         \$192,569.91         \$113,488.00         \$280,322.25         \$192,569.91         \$113,478.00         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$212,569.90         \$227,529.90         \$227,529.90         \$227,529.90	\$341,454.65         \$392,401.25         \$328,667.60         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00           \$157,708.00         \$119,455.00         \$140,330.00         \$226,742.12         \$272,539.00         \$0.00           \$157,708.00         \$119,455.00         \$143,330.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$132,740.00         \$123,940.80         \$219,741.04         \$1,67,47.69         \$296,917.00         \$0.00           \$0.04         \$100.00         \$105,664.80         \$216,241.04         \$1,167,347.69         \$297,080.00         \$0.00           \$0.04         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$146,633.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$119,455.00         \$146,533.00         \$256,742.12         \$272,539.00         \$0.00 <t< td=""><td>\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$18,708.00         \$61,708.00         \$13,92.00         \$26,808.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$60,541.00         \$132,740.00         \$122,940.80         \$27,947.40         \$1,167,347.69         \$296,708.00         \$0.00         \$0.00         \$0.00           \$60,541.00         \$132,740.00         \$17,276.00         \$3,300.00         \$319,708.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$60,541.00         \$132,740.00         \$27,624.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$60,541.00         \$0.00         \$27,624.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$60,541.00         \$0.00         \$27,624.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$60,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$60,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00</td><td>\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00         <t< td=""><td>\$60,541.00 \$132,740.00 \$122,940.80 \$216,741.04 \$1,167,347.68 \$296,917.00 \$0.00</td><td>\$0.00         \$0.00         \$17,276.00         \$3,500.00         \$0,00         \$19,708.00         \$0.00</td></t<></td></t<>	\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$18,708.00         \$61,708.00         \$13,92.00         \$26,808.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$60,541.00         \$132,740.00         \$122,940.80         \$27,947.40         \$1,167,347.69         \$296,708.00         \$0.00         \$0.00         \$0.00           \$60,541.00         \$132,740.00         \$17,276.00         \$3,300.00         \$319,708.00         \$19,708.00         \$0.00         \$0.00         \$0.00           \$60,541.00         \$132,740.00         \$27,624.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$60,541.00         \$0.00         \$27,624.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$60,541.00         \$0.00         \$27,624.04         \$1,167,347.69         \$277,209.00         \$0.00         \$0.00           \$60,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$60,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00 <t< td=""><td>\$60,541.00 \$132,740.00 \$122,940.80 \$216,741.04 \$1,167,347.68 \$296,917.00 \$0.00</td><td>\$0.00         \$0.00         \$17,276.00         \$3,500.00         \$0,00         \$19,708.00         \$0.00</td></t<>	\$60,541.00 \$132,740.00 \$122,940.80 \$216,741.04 \$1,167,347.68 \$296,917.00 \$0.00	\$0.00         \$0.00         \$17,276.00         \$3,500.00         \$0,00         \$19,708.00         \$0.00
\$11,990,00         \$19,450,00         \$19,450,00         \$19,450,00         \$10,450,00         \$10,450,00         \$10,450,10         \$11,450,00         \$11,450	\$11,990.00         \$19,900.00         \$19,800.00         \$19,800.00         \$19,800.00         \$19,800.00         \$10,900.00         \$10,900.00         \$303,263.95         \$80,322.25         \$192,569.91         \$10,569.91         \$174,780.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$19,780.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$303,641.00         \$12,940.00         \$19,780.00         \$19,780.00         \$286,917.00         \$20,00         \$29,780.00         \$29,780.00         \$19,780.00         \$12,940.00         \$219,741.04         \$1,167,347.69         \$29,780.00         \$19,780.00         \$19,780.00         \$19,780.00         \$19,780.00         \$19,780.00         \$19,780.00         \$19,780.00         \$19,780.00         \$19,780.00         \$19,780.00	\$341,454.65         \$392,401.25         \$328,667.60         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$141,163.00         \$142,127.00         \$173,138.00         \$248,490.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,490.12         \$272,539.00         \$0.00           \$157,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,490.12         \$272,539.00         \$0.00           \$157,080.00         \$119,455.00         \$140,735.00         \$140,735.00         \$219,708.00         \$0.00         \$0.00           \$80,541.00         \$132,740.00         \$17,276.00         \$219,741.04         \$1,67,347.60         \$296,917.00         \$0.00           \$0.00         \$0.00         \$102,740.00         \$215,241.04         \$1,167,347.60         \$27,080.00         \$0.00           \$0.00         \$0.00         \$105,644.00         \$105,644.00         <	\$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$246,730.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$157,080.00         \$10,735.00         \$146,530.00         \$256,742.12         \$272,539.00         \$0.00 <t< td=""><td>\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00</td><td>\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00         <t< td=""><td>\$60,541.00 \$132,740.00 \$122,940.80 \$216,241.04 \$1,167,347.69 \$2296,917.00 \$0.0</td><td>\$0.00 \$0.00 \$17,276.00 \$3,500.00 \$0.00 \$19,708.00 \$0.0</td></t<></td></t<>	\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00	\$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00 <t< td=""><td>\$60,541.00 \$132,740.00 \$122,940.80 \$216,241.04 \$1,167,347.69 \$2296,917.00 \$0.0</td><td>\$0.00 \$0.00 \$17,276.00 \$3,500.00 \$0.00 \$19,708.00 \$0.0</td></t<>	\$60,541.00 \$132,740.00 \$122,940.80 \$216,241.04 \$1,167,347.69 \$2296,917.00 \$0.0	\$0.00 \$0.00 \$17,276.00 \$3,500.00 \$0.00 \$19,708.00 \$0.0
\$11,990,00         \$19,48,10         \$38,645,16         \$38,645,16         \$38,645,16         \$38,645,10         \$12,240,00         \$19,420,00         \$12,240,00         \$12,240,00         \$12,240,00         \$12,240,00         \$1,421,27,00         \$12,240,00         \$2,246,450,12         \$272           \$10,708,00         \$11,465,00         \$1,49,735,00         \$146,330,00         \$246,450,12         \$272           \$10,708,00         \$11,270,00         \$1,392,00         \$146,330,00         \$1,472,42,12         \$272           \$10,708,00         \$132,740,00         \$1,392,00         \$246,450,12         \$272         \$19,708,00         \$1,472,42,12         \$270           \$60,541,00         \$132,740,00         \$1,2740,00         \$219,741,04         \$1,167,347,89         \$296           \$00,541,00         \$132,740,00         \$10,5664,80 </td <td>\$11,990.00         \$19,268.91         \$38,645.16         \$38,299.87         \$28,299.87         \$244,120.00         \$12,269.91         \$105,125.65         \$19,269.91         \$105,125.65         \$19,269.91         \$105,125.65         \$12,269.91         \$105,125.65         \$12,269.91         \$105,125.65         \$12,269.91         \$105,125.65         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90</td> <td>\$341,454.66         \$392,401.25         \$328,667.80         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$141,163.00         \$142,170.00         \$173,383.00         \$246,450.12         \$275,539.00         \$0.00           \$15,080.00         \$119,455.00         \$146,330.00         \$226,742.12         \$275,539.00         \$0.00           \$80,541.00         \$613,740.00         \$142,940.00         \$146,330.00         \$236,742.12         \$276,931.00         \$0.00           \$80,541.00         \$132,740.00         \$172,740.00         \$116,734.76         \$296,917.00         \$0.00           \$80,541.00         \$132,740.00         \$172,760.00         \$3,500.00         \$1,767,347.60         \$29,917.00         \$0.00           \$80,541.00         \$132,740.00         \$10,664.80         \$216,241.04         \$1,167,347.60         \$27,080.00         \$0.00           \$80,541.00         \$132,740.00         \$10,664.80         \$216,241.04         \$1,167,347.60         \$2</td> <td>\$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,426.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$246,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$819,708.00         \$61,708.00         \$14,852.00         \$28,608.00         \$19,708.00         \$0.00         \$</td> <td>\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00</td> <td>\$19,708.00 \$61,708.00 \$1,392.00 \$26,808.00 \$1,9708.00 \$0.00</td> <td>\$60,541,00 \$132,740,00 \$129,740,00 \$216,241,04 \$1,167,347,69 \$277,209,00 \$0.00</td> <td>\$0.00 \$0.00 \$17.276.00 \$3,500.00 \$0.00 \$19,708.00 \$0.0</td>	\$11,990.00         \$19,268.91         \$38,645.16         \$38,299.87         \$28,299.87         \$244,120.00         \$12,269.91         \$105,125.65         \$19,269.91         \$105,125.65         \$19,269.91         \$105,125.65         \$12,269.91         \$105,125.65         \$12,269.91         \$105,125.65         \$12,269.91         \$105,125.65         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.91         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90         \$12,269.90	\$341,454.66         \$392,401.25         \$328,667.80         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$141,163.00         \$142,170.00         \$173,383.00         \$246,450.12         \$275,539.00         \$0.00           \$15,080.00         \$119,455.00         \$146,330.00         \$226,742.12         \$275,539.00         \$0.00           \$80,541.00         \$613,740.00         \$142,940.00         \$146,330.00         \$236,742.12         \$276,931.00         \$0.00           \$80,541.00         \$132,740.00         \$172,740.00         \$116,734.76         \$296,917.00         \$0.00           \$80,541.00         \$132,740.00         \$172,760.00         \$3,500.00         \$1,767,347.60         \$29,917.00         \$0.00           \$80,541.00         \$132,740.00         \$10,664.80         \$216,241.04         \$1,167,347.60         \$27,080.00         \$0.00           \$80,541.00         \$132,740.00         \$10,664.80         \$216,241.04         \$1,167,347.60         \$2	\$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,426.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$246,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$819,708.00         \$61,708.00         \$14,852.00         \$28,608.00         \$19,708.00         \$0.00         \$	\$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00         \$0.00           \$19,708.00         \$61,708.00         \$1,392.00         \$26,808.00         \$19,708.00         \$0.00	\$19,708.00 \$61,708.00 \$1,392.00 \$26,808.00 \$1,9708.00 \$0.00	\$60,541,00 \$132,740,00 \$129,740,00 \$216,241,04 \$1,167,347,69 \$277,209,00 \$0.00	\$0.00 \$0.00 \$17.276.00 \$3,500.00 \$0.00 \$19,708.00 \$0.0
\$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11 \$38,266.24 \$40,079.32 \$505.99 \$19,548.81 \$38,645.16 \$38 \$341,454.65 \$392,401.25 \$232,667.00 \$696,142.99 \$1,494,120.06 \$762 \$106,125.65 \$78,498.25 \$63,800.00 \$303,263.95 \$80,322.25 \$192 \$106,125.65 \$78,498.25 \$63,800.00 \$303,263.95 \$80,322.25 \$192 \$106,125.65 \$78,498.25 \$63,800.00 \$303,263.95 \$80,322.25 \$192 \$174,788.00 \$181,163.00 \$142,127.00 \$173,138.00 \$2464,501.2 \$272 \$155,080.00 \$119,455.00 \$149,735.00 \$143,330.00 \$226,742.12 \$272 \$19,708.00 \$519,708.00 \$1,392.00 \$256,742.12 \$272 \$19,708.00 \$132,740.00 \$1,240.00 \$1,167,347.60 \$298 \$0.00 \$50.00 \$1,274.00 \$3,500.00 \$3,500.00 \$3,9	\$11,990.00         \$19,648.11         \$38,645.16         \$38,299.87         \$299.87         \$24,470.00         \$19,441.00         \$12,269.91         \$11,990.00         \$14,441.00         \$12,269.91         \$11,990.00         \$30,263.95         \$80,232.25         \$192,569.91         \$12,269.91         \$12,269.91         \$17,243.80         \$246,450.12         \$272,539.00         \$122,569.91         \$13,240.00         \$146,330.00         \$226,442.12         \$272,539.00         \$226,422.12         \$272,539.00         \$20,000         \$19,708.00         \$20,000         \$20,000         \$20,000         \$20,000         \$29,708.00         \$29,708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00         \$1,9708.00	\$341,454.66         \$392,401.25         \$328,667.80         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$161,163.00         \$142,127.00         \$473,383.00         \$246,430.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00           \$157,788.00         \$611,798.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00           \$182,708.00         \$119,4735.00         \$146,330.00         \$256,742.12         \$272,539.00         \$0.00           \$60,341.00         \$613,740.00         \$122,940.00         \$119,741.04         \$1,167,347.60         \$296,917.00         \$0.00           \$0.00         \$0.00         \$172,760.00         \$3,500.00         \$1,167,347.60         \$29,908.00         \$0.00	\$174,788.00         \$142,127.00         \$173,138.00         \$244,245.12         \$275,238.00         \$0.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$246,330.00         \$226,742.12         \$275,539.00         \$0.00         \$0.00           \$15,708.00         \$61,708.00         \$149,230.00         \$26,742.12         \$275,539.00         \$0.00<	\$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,539.00 \$0.00 \$0.00 \$19,708.00 \$119,708.00 \$1,392.00 \$26,808.00 \$19,708.00 \$0.00	\$19,708.00 \$61,708.00 \$1,392.00 \$26,808.00 \$19,708.00 \$0.00	\$50,541,00 \$132,740,00 \$17,276,00 \$23,500,00 \$0.00 \$19,708,00 \$0.0	\$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
\$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         \$11,990,00         \$11,990,00         \$11,990,00         \$11,990,00         \$11,990,00         \$11,990,00         \$1,941,20         \$28,645,15         \$38,645,15         \$38,645,12         \$76,248,12         \$76,248,12         \$76,248,12         \$76,248,12         \$76,222,22         \$19,222,22         \$19,222,22         \$19,222,22         \$19,222,22         \$19,222,22         \$19,222,22         \$12,224,00         \$12,127,00         \$173,138,00         \$246,450,12         \$272,22         \$127,240,00         \$13,230,00         \$226,742,12         \$272,247,86         \$19,708,00         \$132,740,00         \$122,940,80         \$219,741,04         \$1,167,347,86         \$296,802,401,22         \$226,802,22         \$226,802,22         \$226,802,22         \$2272,22	\$11,990.00         \$19,768.00         \$19,768.00         \$19,768.00         \$19,768.00         \$19,768.00         \$19,768.00         \$19,768.00         \$11,990	\$341,454.66         \$392,401.25         \$328,667.80         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$181,163.00         \$142,127.00         \$173,139.00         \$246,450.12         \$272,539.00         \$0.00           \$155,080.00         \$119,765.00         \$1,392.00         \$286,808.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$1,392.00         \$1,393.00         \$286,808.00         \$19,708.00         \$0.00         \$0.00           \$80,541.00         \$132,740.00         \$1,294.00         \$1,474.04         \$1,474.76.80         \$296,917.00         \$0.00	\$174,788.00 \$181,163.00 \$142,127.00 \$173,138.00 \$246,450.12 \$272,538.00 \$0.00 \$0.00 \$0.00 \$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,538.00 \$0.00 \$0.00 \$18,708.00 \$119,455.00 \$1,407,350.00 \$146,330.00 \$226,742.12 \$272,538.00 \$0.00 \$0.00 \$18,708.00 \$132,740.00 \$1,392.00 \$26,808.00 \$19,708.00 \$0.0	\$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,539.00 \$0.00 \$0.00 \$19,708.00 \$119,708.00 \$132,740.00 \$122,940.80 \$219,741.04 \$1,167,347.69 \$296,917.00 \$0.00 \$0.00 \$0.00	\$19,708.00 \$61,708.00 \$1,392.00 \$26,808.00 \$19,708.00 \$0.00	\$60,541.00 \$132,740.00 \$122,940.80 \$219,741.04 \$1,187,347.69 \$296,917.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
\$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         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$19,548.81         \$38,645.16         \$38,645.16         \$38,645.16         \$38,645.10         \$38,645.10         \$19,442.00         \$12,644.12         \$19,044.12         \$10,044	\$11,990.00         \$11,990	\$341,454.65         \$392,401.25         \$328,667.50         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$903,263.95         \$80,322.25         \$192,589.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$903,263.95         \$80,322.25         \$192,589.91         \$0.00           \$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$140,735.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00           \$19,708.00         \$61,708.00         \$143,392.00         \$26,808.00         \$19,708.00         \$0.00         \$0.00	\$174,788.00 \$181,163.00 \$142,127.00 \$173,138.00 \$246,450.12 \$272,538.00 \$0.00 \$0.00 \$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,538.00 \$0.00 \$0.00 \$18,708.00 \$51,708.00 \$13,392.00 \$26,808.00 \$19,708.00 \$0.00 \$0.00 \$0.00	\$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,539.00 \$0.00 \$0.00 \$0.00 \$19,708.00 \$61,708.00 \$1.392.00 \$26,808.00 \$19,708.00 \$0.00 \$0.00 \$0.00	\$19,708.00 \$61,708.00 \$1,392.00 \$26,808.00 \$19,708.00 \$0.00 \$0.00 \$0.00	\$1,000 \$1,000 \$1,000,00 \$1,	\$60,541.00 \$132,740.00 \$122,940.80 \$218,741.04 \$1,167,347.69 \$286,917.00 \$0.00 \$0.00 \$0.00 \$0.00
\$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         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$10,900.00         \$38,645.16         \$38,645.16         \$38,645.16         \$392,401.25         \$228,667.80         \$696,142.99         \$1,494,120.06         \$106,125.65         \$78,498.25         \$63,800.00         \$303,263.95         \$80,322.25         \$106,125.65         \$78,498.25         \$63,800.00         \$303,263.95         \$80,322.25         \$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,450.12         \$146,330.00         \$226,742.12	\$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         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$20,245.51         \$38,249.87         \$38,249.87         \$38,249.87         \$39,240.12         \$20,667.80         \$49,642.99         \$1,940.00         \$11,940.	\$341,454.65         \$392,401.25         \$328,667.50         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,589.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,589.91         \$0.00           \$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00           \$155,080.00         \$119,455.00         \$146,330.00         \$226,742.12         \$272,539.00         \$0.00	\$174,788.00 \$181,163.00 \$142,127.00 \$173,138.00 \$246,450.12 \$272,538.00 \$0.00 \$0.00 \$0.00 \$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,538.00 \$0.00 \$0.00	\$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,539.00 \$0.00 \$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	\$18,708.00 \$61,708.00 \$1,392.00 \$26,808.00 \$19,708.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$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         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$10,990.00         \$19,548.81         \$38,645.16         \$38,645.16         \$392,401.25         \$28,667.80         \$696,142.99         \$1,494,120.06         \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$174,788.00         \$142,127.00         \$173,138.00         \$246,450.12	\$11,990.00         \$38,299.87         \$38,299.87         \$38,299.87         \$392,01.25         \$392,01.25         \$12,025.91         \$392,01.25         \$142,02.25         \$142,90.00         \$303,263.95         \$80,322.25         \$192,569.91         \$11,590.00         \$303,263.95         \$80,322.25         \$192,569.91         \$11,590.00         \$113,183.00         \$121,313.00         \$142,172.00         \$173,138.00         \$246,450.12         \$272,539.00	\$341,454.65         \$392,401.25         \$328,667.50         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$174,788.00         \$181,163.00         \$142,127.00         \$173,138.00         \$246,450.12         \$272,539.00         \$0.00	\$174,788.00 \$181,163.00 \$142,127.00 \$173,138.00 \$246,450.12 \$272,539.00 \$0.00 \$0.00		\$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,539.00 \$0.00 \$0.00 \$0.00	\$155,080.00 \$119,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,538.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$155,080.00 \$110,455.00 \$140,735.00 \$146,330.00 \$226,742.12 \$272,539.00 \$0.00 \$0.00 \$0.00 \$0.00
\$11,990.00 \$11,990.00	\$11,990.00         \$10,900.00         \$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         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$10,900.00         \$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         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$11,990.00         \$10,900.00         \$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	\$341,454.65         \$392,401.25         \$328,667.60         \$696,142.99         \$1,494,120.06         \$762,025.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00           \$106,125.65         \$78,498.25         \$63,600.00         \$303,263.95         \$80,322.25         \$192,569.91         \$0.00		\$174,788.00 \$181,163.00 \$142,127.00 \$173,138.00 \$246,450.12 \$272,539.00 \$0.00 \$0.00	\$174,788.00 \$181,163.00 \$142,127.00 \$173,138.00 \$246,450.12 \$272,539.00 \$0.00	\$174,768.00 \$161,163.00 \$142,127.00 \$173,138.00 \$246,450.12 \$272,538.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
\$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$13,990.00	\$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$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 \$1,900.00 \$11,990.00 \$	\$341,454.65 \$392,401.25 \$328,667,80 \$696,142.99 \$1,494,120.06 \$762,025.91 \$0.00 \$106,126.65 \$78,498.25 \$63,600.00 \$303,263.95 \$80,322.25 \$192,569.91 \$0.00	\$106,125.65 \$78.498.25 \$63,600.00 \$303,263.95 \$80,322.25 \$192,569.91 \$0.00 \$0.00	\$106,125.65 \$78,498.25 \$63,600.00 \$303,263.95 \$80,322.25 \$192,569.91 \$0.00	\$106,125.65 \$78.498.25 \$63,600.00 \$303,263.95 \$80,322.25 \$192,569.91 \$0.00 \$0.00	\$106,125.65 \$78.498.25 \$83,600.00 \$303,263.95 \$80,322.25 \$182,569.91 \$0.00 \$0.00 \$0.00	\$106,125.65 \$78,498.25 \$83,600.00 \$303,263.95 \$80,322.25 \$182,569.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$38,266.24 \$40,079.32 \$506.99 \$19,548.81 \$38,645.16	\$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00	9044 ARA DR 9000 ADA DR 9000 DD 9000 ADD 00 9000 ADD 00 9100 DD 00 9000 ADD 00 900 ADD 00 9000 ADD 00 ADD	00.05 00.16 16.970/20/4 00.02/19-64/16 6472-10-664 00/100/2074 02/104/19-64 00/100/2074 02/104/19-64	\$0.00 \$0.00	30.00 \$0.00	00.0\$ 00.0\$ 00.00	00.00 0.00 0.00 0.00 167727 0.00 0.00 0.00 0.00 0.00 0.00 0.00
\$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 \$11,990.00 \$11,990.00	#00,000 #00,000 #00,000 #00,000 #00,000 #00,000 #00,000 #00,000	\$34.454.5 \$30.401.75 \$39.655.0 \$606.40.00 \$4.40.40.00 \$700.00 \$1.0	\$34.454.5 \$30.401.75 \$39.655.0 \$606.40.00 \$4.40.40.00 \$700.00 \$1.0	\$244.444.64.65. \$200.01.75. \$238.667.80. \$606.440.00. \$4.04.00.00.00.00.00.00.00.00.00.00.00.00	\$41,454,655 \$20,047,55 \$20,965,780 \$666,440,00 \$41,004,000 \$41,004	\$41,454,655 \$20,047,55 \$20,965,780 \$666,440,00 \$41,004,000 \$41,004
\$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	\$38.956.74 \$40.070.32 \$506.00 \$10.548.81 \$20.656.66 \$20.000.07 \$0.000	\$38.066.24 \$40.070.32 \$60.5.00 \$40.548.84 \$20.645.46 \$20.00.02 \$0.00 \$0.00	\$38.756.74 \$40.070.32 \$505.00 \$10.548.81 \$20.646.6 \$20.00.027 \$0.00 \$0.00	\$38.765.24 \$40.070.32 \$50.500 \$40.548.84 \$28.645.45 \$20.000 \$2	\$18.566.24 \$40.070.35 \$506.00 \$10.548.81 \$28.64.64 \$29.00.07 \$0.00 \$0.00 \$0.00 \$0.00	\$38.756.74 \$40.000 \$10.000 \$10.000 \$20.645.46 \$20.000 \$70.000
一年 一	40,000,000	\$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 \$11,990,00 \$11,990,00 \$0,00 \$0,00	\$11,990,00 \$11,990,00 \$11,990,00 \$11,990,00 \$11,990,00 \$0,00 \$0,00	\$11,990,00 \$11,990,00 \$11,990,00 \$11,990,00 \$11,990,00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$11,990.00 \$10,900.00 \$0.00 \$0.00 \$0.00	\$11,990,00 \$11,990,00
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\$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 \$3,300.00 \$3,300.00 \$3,300.00 \$0.00	\$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$0,00	\$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$0,00	\$3,300,00 \$3,300,00 \$3,300,00 \$3,300,00 \$3,300,00 \$3,300,00 \$0,00 \$0,00	\$3,300,00 \$3,300,00 \$3,300,00 \$3,300,00 \$3,300,00 \$0,00 \$0,00 \$0,00	\$3,300,00 \$3,300,00 \$3,300,00 \$3,300,00 \$3,300,00 \$0,00 \$0,00 \$0,00 \$0,00
	\$59,551.24 \$61,364.32 \$21,790.99 \$40,833.81 \$59,930.16	\$59,551.24 \$61,364.32 \$21,790.99 \$40,833.81 \$59,930.16 \$59,584.87 \$0.00	\$59,551.24 \$61,364.32 \$21,790.99 \$40,833.81 \$59,930.16 \$59,584.87 \$0.00 \$0.00	\$59,551.24 \$61,364.32 \$21,790.99 \$40,833.81 \$59,930.16 \$59,584.87 \$0.00 \$0.00	\$59,551.24 \$61,364.32 \$21,790.99 \$40,833.81 \$59,930.16 \$59,584.87 \$0.00 \$0.00 \$0.00	\$59,551.24 \$61,364.32 \$21,790.99 \$40,833.81 \$59,930.16 \$59,584.87 \$0.00 \$0.00 \$0.00 \$0.00	\$59,551.24 \$61,364.32 \$21,790.99 \$40,833.81 \$59,930.16 \$59,584.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$49,575.04 \$401,005.89 \$453,765.57 \$350,458.79 \$736,976.80 \$1,554,050.22 \$821,610.78	\$401,005.89 \$453,765.57 \$350,458.79 \$736,976.80 \$1,554,050.22	\$401,005.89 \$453,765.57 \$350,458.79 \$736,976.80 \$1,554,050.22 \$821,610.78 \$0.00	\$401,005.89 \$453,765.57 \$350,458.79 \$736,976.80 \$1,554,050.22 \$821,610.78 \$0.00 \$0.00	\$401,005.89 \$453,765.57 \$350,458.79 \$736,976.80 \$1,554,050.22 \$821,610.78 \$0.00	\$401,005.89 \$453,765.57 \$350,458.79 \$736,976.80 \$1,554,050.22 \$821,610.78 \$0.00 \$0.00	\$401,005.89 \$453,765.57 \$350,458.79 \$736,976.80 \$1,554,050.22 \$821,610.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$401,005.89 \$453,765.57 \$350,458.79 \$736,976.80 \$1,554,050.22 \$821,610.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$983,040.00 \$0.00 \$56,280.00 \$60,006.00 \$127,906.00 \$63,379.00 \$68,037.00 \$67,845.00	\$0.00 \$56,280.00 \$60,006.00 \$127,906.00 \$63,379.00 \$68,037.00	\$0.00 \$56,280.00 \$60,006.00 \$127,906.00 \$63,379.00 \$68,037.00 \$67,845.00 \$0.00	\$0.00 \$56,280.00 \$60,006.00 \$127,906.00 \$63,379.00 \$68,037.00 \$67,845.00 \$0.00 \$0.00	\$0.00 \$56,280.00 \$60,006.00 \$127,906.00 \$63,379.00 \$68,037.00 \$67,845.00 \$0.00	\$0.00 \$56,280.00 \$60,006.00 \$127,906.00 \$63,379.00 \$68,037.00 \$67,845.00 \$0.00 \$0.00 \$0.00	\$0.00 \$56,280.00 \$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 \$56,280.00 \$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
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\$127,906.00 \$63,379.00 \$68,037.00 \$70,434.00 \$0.00 \$3,237.00 \$70,434.00 \$0.00 \$3,237.00 \$70,434.00 \$0.00 \$3,237.00 \$57,472.00 \$0.379.00 \$64,800.00 \$57,472.00 \$63,379.00 \$64,800.00 \$57,472.00 \$736,976.80 \$1,554,050.22 \$330,488.79 \$736,976.80 \$1,554,050.22 \$330,488.79 \$40,833.81 \$39,90.16	\$0.00 \$0.00	\$127,996.00 \$63,379.00 \$68,037.00 \$3,102.00 \$0.0	\$127,996,00         \$63,379.00         \$68,037.00         \$7,045.00         \$0.00         \$0.00           \$70,434.00         \$0.00         \$3,237.00         \$3,102.00         \$0.00         \$0.00           \$70,434.00         \$0.00         \$3,237.00         \$3,102.00         \$0.00         \$0.00           \$57,472.00         \$0.00         \$3,237.00         \$3,102.00         \$0.00         \$0.00           \$57,472.00         \$63,379.00         \$64,800.00         \$64,743.00         \$0.00         \$0.00           \$57,472.00         \$63,379.00         \$64,800.00         \$64,743.00         \$0.00         \$0.00           \$350,488.79         \$736,976.80         \$1,554,550.22         \$821,610.78         \$0.00         \$0.00           \$350,790.99         \$40,833.81         \$3,930.45         \$59,930.45         \$50,604.85         \$0.00         \$0.00           \$24,7790.99         \$40,833.81         \$59,930.45         \$50,604.85         \$0.00         \$0.00           \$24,7790.99         \$40,833.81         \$59,930.45         \$50,604.85         \$0.00         \$0.00	\$127,996,00 \$63,379.00 \$66,8737.00 \$7,00,000,00 \$0.00	\$0.00         \$0.00 <th< td=""><td>\$1,000         \$1,000&lt;</td><td>\$0.00 \$0.00</td></th<>	\$1,000         \$1,000<	\$0.00 \$0.00
\$63,379.00 \$68,037.00 \$63,237.00 \$3,237.00 \$3,237.00 \$56,337.00 \$56,327.00 \$66,379.00 \$66,379.00 \$66,379.00 \$66,379.00 \$66,3079.00 \$5736,976.80 \$1,554,050.22 \$40,833.81 \$59,930.16 \$59,930.16 \$59,930.16 \$59,930.16	\$0.00 \$700,000,00 \$63,379.00 \$68,037.00 \$67,845.00 \$0.00 \$3,237.00 \$3,102.00 \$0.00 \$3,237.00 \$3,102.00 \$0.00 \$54,237.00 \$3,102.00 \$63,379.00 \$64,800.00 \$64,743.00 \$63,379.00 \$64,800.00 \$64,743.00 \$736,976.80 \$1,554,050.22 \$821,610.78 \$40,833.81 \$59,930.16 \$59,584.87 \$40,833.81 \$59,930.16 \$59,584.87	\$63,379.00 \$88,037.00 \$87,000 \$0.00  \$0.00 \$3,237.00 \$3,102.00 \$0.00  \$0.00 \$3,237.00 \$3,102.00 \$0.00  \$0.00 \$3,237.00 \$3,102.00 \$0.00  \$63,379.00 \$64,800.00 \$64,743.00 \$0.00  \$736,976.80 \$1,554,050.22 \$821,610.78 \$0.00  \$40,833.81 \$59,930.16 \$59,584.87 \$0.00  \$40,833.81 \$59,930.16 \$59,584.87 \$0.00	\$63,379.00 \$68,037.00 \$67,845.00 \$0.	\$63,379.00 \$68,037.00 \$7,00,000.00 \$	\$0.00         \$0.00 <th< td=""><td>\$60.00         \$0.00         \$700,000.00         \$0.00</td><td>\$0.00         <th< td=""></th<></td></th<>	\$60.00         \$0.00         \$700,000.00         \$0.00	\$0.00         \$0.00 <th< td=""></th<>
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	\$67,845.00 \$3,102.00 \$3,102.00 \$64,743.00 \$64,743.00 \$821,610.78 \$59,564.87 \$59,564.87 \$3,300.00 \$5,995.00	\$67,845.00 \$0.00 \$3,102.00 \$0.00 \$3,102.00 \$0.00 \$564,743.00 \$0.00 \$664,743.00 \$0.00 \$664,743.00 \$0.00 \$664,743.00 \$0.00 \$569,584.87 \$0.00 \$59,584.87 \$0.00 \$59,584.87 \$0.00 \$59,584.87 \$0.00 \$59,584.87 \$0.00 \$59,584.87 \$0.00	\$67,845.00 \$0.00 \$0.00 \$3,102.00 \$0.00 \$3,102.00 \$0.00 \$54,743.00 \$0.00 \$64,743.00 \$0.00 \$64,743.00 \$0.00 \$64,743.00 \$0.00 \$69,743.00 \$0.00 \$69,743.00 \$0.00 \$69,743.00 \$0.00 \$69,743.00 \$0.00 \$69,743.00 \$0.00 \$69,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00	\$67,845.00 \$0.00 \$0.00 \$3,102.00 \$0.00 \$3,102.00 \$0.00 \$54,743.00 \$0.00 \$64,743.00 \$0.00 \$64,743.00 \$0.00 \$64,743.00 \$0.00 \$69,743.00 \$0.00 \$69,743.00 \$0.00 \$69,743.00 \$0.00 \$69,743.00 \$0.00 \$69,743.00 \$0.00 \$69,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00 \$59,594.87 \$0.00 \$0.00	\$67,845.00 \$0.00 \$	\$67,845.00         \$0.00	\$67,845.00         \$0.00
	\$67,845.00 \$3,102.00 \$3,102.00 \$64,743.00 \$64,743.00 \$821,610.78 \$59,564.87 \$59,564.87 \$3,300.00 \$5,965.00	\$67,845.00 \$0.00 \$1,000 \$3,100.00 \$3,100.00 \$3,100.00 \$64,743.00 \$64,743.00 \$0.00 \$821,610.78 \$0.00 \$821,610.78 \$0.00 \$55,584.87 \$0.00 \$55,584.87 \$0.00 \$5,595.60 \$0.00	\$67,045.00         \$0.00         \$0.00           \$3,102.00         \$0.00         \$0.00           \$3,102.00         \$0.00         \$0.00           \$3,102.00         \$0.00         \$0.00           \$64,743.00         \$0.00         \$0.00           \$64,743.00         \$0.00         \$0.00           \$821,610.78         \$0.00         \$0.00           \$59,584.87         \$0.00         \$0.00           \$3,300.00         \$0.00         \$0.00           \$5,955.00         \$0.00         \$0.00           \$5,955.00         \$0.00         \$0.00	\$67,045.00         \$0.00         \$0.00           \$3,102.00         \$0.00         \$0.00           \$3,102.00         \$0.00         \$0.00           \$3,102.00         \$0.00         \$0.00           \$64,743.00         \$0.00         \$0.00           \$64,743.00         \$0.00         \$0.00           \$821,610.78         \$0.00         \$0.00           \$59,584.87         \$0.00         \$0.00           \$3,300.00         \$0.00         \$0.00           \$5,955.00         \$0.00         \$0.00           \$5,955.00         \$0.00         \$0.00	\$67,245.00         \$0.00         \$0.00         \$0.00           \$3,102.00         \$0.00         \$0.00         \$0.00           \$3,102.00         \$0.00         \$0.00         \$0.00           \$3,102.00         \$0.00         \$0.00         \$0.00           \$4,743.00         \$0.00         \$0.00         \$0.00           \$64,743.00         \$0.00         \$0.00         \$0.00           \$821,510.78         \$0.00         \$0.00         \$0.00           \$59,584.87         \$0.00         \$0.00         \$0.00           \$53,300.00         \$0.00         \$0.00         \$0.00           \$5,985.00         \$0.00         \$0.00         \$0.00	S67,3445.00         \$0,00	\$67,245.00         \$0.00
57,845.00 53,102.00 54,743.00 54,743.00 54,743.00 71,610.78 59,584.87 59,584.87 59,584.87 59,584.87		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00         \$0.00 <th< td=""><td>\$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00</td></th<>	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	00.05

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

Fecha y 29/oct./2024

Rep: r	Rep: rptAnaliticoPresupuestoEgresos_FF				-	(Cifras en pesos y centavos)	os v centavos)						hor	a de Impresió	hora de Impresión 02:46 p. m.	
Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Diferencia (Vigente - Total)
																1.9
	120 FONDO DE FOMENTO MUNICIPAL	FOMENTO	MUNICIP	AL												
200000	MATERIALES Y SUMINISTROS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,536.47	\$2.213.808.53
210000	Materiales de administración, emisión de	\$577,400.00	\$0.00	\$48,422.52	\$5,094.87	\$117,450.56	\$42,105.00	\$54,003.98	\$64,382.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,459.79	\$245,940.21
211000	Materiales, útiles y equipos menores de ofic	\$263,500.00	\$0.00	\$48,422.52	\$0.00	\$90,644.52	\$8,349.00	\$32,312.01	\$17,786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,514.91	\$65,985.09
211001	Material de Oficina	\$263,500.00	\$0.00	\$48,422.52	\$0.00	\$90,644.52	\$8,349.00	\$32,312.01	\$17,786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,514.91	\$65,985.09
212000	Materiales y útiles de impresión y reproducc	\$143,900.00	\$0.00	\$0.00	\$0.00	\$24,806.04	\$33,756.00	\$8,255.00	\$46,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,413.04	\$30,486,96
212001	Materiales y Útiles de Impresión	\$143,900.00	\$0.00	\$0.00	\$0.00	\$24,806.04	\$33,756.00	\$8,255.00	\$46,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,413.04	\$30,486,96
216000	Material de limpieza	\$55,000.00	\$0.00	\$0.00	\$5,094.87	\$2,000.00	\$0.00	\$13,436.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,531.84	\$34.468.16
216001	Material de Limpieza	\$55,000.00	\$0.00	\$0.00	\$5,094.87	\$2,000.00	\$0.00	\$13,436.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,531.84	\$34,468.16
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	\$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	\$0.00	\$115,000.00
220000	Alimentos y utensilios	\$4,945.00	\$0.00	\$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	\$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	\$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	\$116,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,336.40	\$183,663.60
246000	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$0.00	\$116,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,336.40	\$183,663.60
246001	Material Electrico	\$300,000.00	\$0.00	\$0.00	\$116,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,336.40	\$183,663.60
250000	Productos químicos, farmaceuticos y de l	\$164,914.06	\$1,955.00	\$7,459.06	\$2,565.00	\$7,740.00	\$0.00	\$10,048.68	\$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	\$0.00	\$6,214.06	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$6,214.06	\$1,955.00	\$4,259.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.06	\$0.00
254000	Materiales, accesorios y suministros médico	\$158,700.00	\$0.00	\$3,200.00	\$2,565.00	\$7,740.00	\$0.00	\$10,048.68	\$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	\$2,565.00	\$7,740.00	\$0.00	\$10,048.68	\$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	\$45,988.61	\$150,232.55	\$131,618.80	\$141,539.05	\$207,559.32	\$62,766.15	\$176,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,901.48	\$934,098.52
261000	Combustibles, lubricantes y aditivos	\$1,850,000.00	\$45,988.61	\$150,232.55	\$131,618.80	\$141,539.05	\$207,559.32	\$62,766.15	\$176,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,901.48	\$934,098.52
261001	Combustibles y Lubricantes vehículos y equ	\$1,850,000.00	\$45,988.61	\$150,232.55	\$131,618.80	\$141,539.05	\$207,559.32	\$62,766.15	\$176,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,901.48	\$934,098.52
270000	Vestuario, blancos, prendas de protecciór	\$320,000.00	\$52,780.00	\$17,354.08	\$11,855.20	\$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 y uniformes	\$250,000.00	\$52,780.00	\$17,354.08	\$0.00	\$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	\$0.00	\$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
000272	Prendas de seguridad y protección persona	\$70,000.00	\$0.00	\$0.00	\$11,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.20	\$58,144.80
2/2001	Prendas de Protección	\$70,000.00	\$0.00	\$0.00	\$11,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.20	\$58,144.80
00000	Herramientas, refacciones y accesorios m	\$980,085.94	\$0.00	\$17,469.92	\$51,920.46	\$21,205.21	\$88,500.42	\$28,935.76	\$162,852.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,884.36	\$609,201.58
000162	Herramientas menores	\$165,785.94	\$0.00	\$0.00	\$0.00	\$21,205.21	\$17,391.80	\$25,140.76	\$20,744.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,482.02	\$81,303.92
1,001,67	Herramientas Menores	\$108,785.94	\$0.00	\$0.00	\$0.00	\$21,205.21	\$11,484.99	\$12,249.60	\$18,881.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,821.05	\$44,964.89
291002	Bienes de Consumo	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.81	\$12,891.16	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,660.97	\$36,339.03
294000	Refacciones y accesorios menores de equip	\$45,000.00	\$0.00	\$15,207.92	\$0.00	\$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	\$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 equir	\$583,000.00	\$0.00	\$2,262.00	\$51,920.46	\$0.00	\$71,108.62	\$0.00	\$138,973.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,264.88	\$318,735.12
296001	Refacciones	\$583,000.00	\$0.00	\$2,262.00	\$51,920.46	\$0.00	\$71,108.62	\$0.00	\$138,973.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,264.88	\$318,735.12

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

	358001	358000	357001	357000	355001	355000	351001	351000	350000	348002	348000	345001	345000	340000	334001	334000	333001	333000	330000	327001	327000	325001	325000	322001	322000	321001	321000	320000	317001	317000	314001	314000	313001	313000	311001	311000	310000	300000	298001	298000	Objeto
	Recepcion y disposicion final de residuos so	Servicios de limpieza y manejo de desecho:	Mantenimiento de Maquinaria y Equipo	Instalación, reparación y mantenimiento de	Mantenimiento de Vehículos	Reparación y mantenimiento de equipo de t	Conservación y mantenimiento menor de in	Conservación y mantenimiento menor de in	Servicios de instalación, reparación, mant	CONTRAPRESTACION ALUMBRADO	Comisiones por ventas	Seguros	Seguro de bienes patrimoniales	Servicios financieros, bancarios y comerc	Capacitación	Servicios de capacitación	Servicios de informática	Servicios de consultoría administrativa, proc	Servicios profesionales, científicos, técnic	Arrendamiento de activos intangibles	Arrendamiento de activos intangibles	Servicios de arrendamiento de vehículos y o	Arrendamiento de equipo de transporte	Arrendamiento de edificios	Arrendamiento de edificios	Arrendamiento de terrenos	Arrendamiento de terrenos	Servicios de arrendamiento	Servicios de Conducción de Señales Analóg	Servicios de acceso de Internet, redes y pro	Servicio Telefónico Tradicional	Telefonía tradicional	Servicio de Agua	Agua	Servicio de Energía Eléctrica	Energía eléctrica	Servicios básicos	SERVICIOS GENERALES	Refacciones y accesorios menores de maqu	Refacciones y accesorios menores de maqu	to del Gasto
	\$270,000.00	\$270,000.00	\$385,662.00	\$385,662.00	\$643,200.00	\$643,200.00	\$287,278.00	\$287,278.00	\$1,586,140.00	\$43,707.36	\$43,707.36	\$330,797.30	\$330,797.30	\$374,504.66	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$25,000.00	\$25,000.00	\$19,050.00	\$19,050.00	\$72,000.00	\$72,000.00	\$24,000.00	\$24,000.00	\$140,050.00	\$311,000.00	\$311,000.00	\$18,534.00	\$18,534.00	\$81,000.00	\$81,000.00	\$800,000.00	\$800,000.00	\$1,210,534.00	\$6,455,554.03	\$186,300.00	\$186,300.00	Presupuesto Vigente
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,193.60	\$19,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,193.60	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$22,325.60	\$0.00	\$0.00	Ene
	\$21,585.40	\$21,585.40	\$0.00	\$0.00	\$11,356.40	\$11,356.40	\$3,000.00	\$3,000.00	\$35,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$19,050.00	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$27,050.00	\$21,000.00	\$21,000.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$1,041.51	\$1,041.51	\$25,173.51	\$101,649.71	\$0.00	\$0.00	Feb
	\$34,683.76	\$34,683.76	\$52,200.00	\$52,200.00	\$41,143.78	\$41,143.78	\$0.00	\$0.00	\$128,027.54	\$42,492.00	\$42,492.00	\$0.00	\$0.00	\$42,492.00	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$4,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.18	\$1,725.18	\$22,725.18	\$378,699.30	\$0.00	\$0.00	Mar
	\$16,837.63	\$16,837.63	\$15,390.00	\$15,390.00	\$43,482.20	\$43,482.20	\$78,005.28	\$78,005.28	\$153,715.11	\$1,215.36	\$1,215.36	\$0.00	\$0.00	\$1,215.36	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$268,817.93	\$0.00	\$0.00	Abr
	\$0.00	\$0.00	\$32,261.50	\$32,261.50	\$7,749.66	\$7,749.66	\$13,677.33	\$13,677.33	\$53,688.49	\$0.00	\$0.00	\$126,599.85	\$126,599.85	\$126,599.85	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$4,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$4,809.00	\$4,809.00	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$106,809.00	\$652,994.68	\$0.00	\$0.00	May
	\$38,089.30	\$38,089.30	\$106,951.99	\$106,951.99	\$48,499.53	\$48,499.53	\$50,394.40	\$50,394.40	\$243,935.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$63,000.00	\$63,000.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00	\$55,498.00	\$55,498.00	\$120,063.00	\$789,456.05	\$0.00	\$0.00	Jun
	\$20,299.19	\$20,299.19	\$122,164.00	\$122,164.00	\$39,414.80	\$39,414.80	\$71,233.86	\$71,233.86	\$253,111.85	\$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	\$0.00	\$12,000.00	\$12,000.00	\$4,000.00	\$4,000.00	\$16,000.00	\$0.00	\$0.00		\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$790,443.86	\$0.00	\$0.00	Jul
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
	\$131,495.28	\$131,495.28	\$328,967.49	\$328,967.49	\$191,646.37	\$191,646.37	\$216,310.87	\$216,310.87	\$868,420.01	\$43,707.36	\$43,707.36	\$126,599.85	\$126,599.85	\$170,307.21	\$0.00	\$0.00	\$10,741.60	\$10,741.60	\$10,741.60	\$19,193.60	\$19,193.60	\$19,050.00	\$19,050.00	\$42,000.00	\$42,000.00	\$12,000.00	\$12,000.00	\$92,243.60	\$147,000.00	\$147,000.00	\$15,768.00	\$15.768.00	\$81,000.00	\$81,000.00	\$58,264.69	\$58,264.69	\$302.032.69	\$3,004,387.13	\$0.00	\$0.00	Total
Page 5	\$138,504.72	\$138,504.72	\$56,694.51	\$56,694.51	\$451,553.63	\$451,553.63	\$70,967.13	\$70,967.13	\$717,719.99	\$0.00	\$0.00	\$204,197.45	\$204,197.45	\$204,197.45	\$30,000,00	\$30,000.00	\$14.258.40	\$14,258.40	\$44.258.40	\$5,806.40	\$5,806.40	\$0.00	\$0.00	\$30,000.00	\$30,000,00	\$12,000.00	\$12,000.00	\$47,806,40	\$164,000,00	\$164,000.00	\$2.766.00	\$2 766 00	\$0.00	\$0.00	\$741,735.31	\$741,735.31	\$908 501 31	\$3,451,166.90	\$186,300.00	\$186,300.00	Diferencia (Vigente - Total)







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)

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

Delivery of all																
Provision de l'activity particité   1500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$19,893.80	\$15,828.00	\$0.00	\$0.00	\$51,481.00	Material de Oficina	211001
Part		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$19,893.80	\$15,828.00	\$0.00	\$0.00	\$51,481.00	Materiales, útiles y equipos menores de ofic	211000
Part   Cas	- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$19,893.80	\$15,828.00	\$0.00	\$0.00	\$51,481.00	Materiales de administración, emisión de	210000
Part		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$19,893.80	\$15,828.00	\$0.00	\$0.00	\$51,481.00	MATERIALES Y SUMINISTROS	200000
Part											SO	ES NUE	ГОМОVIL	SOBRE AU		
Exercisor de communicación seculary public   Estado   Seguel 1   Gas exercisor de communicación seculary public   Seguel 1   Segue	\$5,881,219.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		- 11	- 11	- 1	\$739,238.31	\$527,114.64	\$123,049.21	\$12,324,299.00	FONDO DE FOMENTO MUNICIPAL	
Exemples of communication scale yabulity   200, 200, 200, 200, 200, 200, 200, 20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	Herramientas y Máquinas-Herramientas	567001
Extra		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	Herramientas y máquinas-herramienta	567000
Exeministration scriptismissis (1988) 1980 (1988) 1980 (1988) 1980 (1988) 1980 (1988) 1980 (1988) 1980 (1989) 1980		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	Maquinaria, otros equipos y herramientas	560000
Experience de communicación escalis y publica esta esta esta esta esta esta esta est	\$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	\$52,176.80	Vehículos y Equipo Terrestre	541001
Exemples de la Caracticita de la Caracticita (Entre 1988) (1988)		\$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	\$52,176.80	Vehiculos y equipo terrestre	541000
Pact		\$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	\$52,176.80	Vehículos y equipo de transporte	540000
Ent   de   Gasto   Gasto   Casto   C	69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$134,900.00	Bienes informáticos	515001
Servicios de comunicación social y public   Servicios de comunicación y oros medios   Segundo	\$134,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$134,900.00	Equipo de cómputo y de tecnología de la int	515000
Part	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$134,900.00	Mobiliario y equipo de administración	510000
Servicios de comunicación social y public   Servicios de comunicación social y public   Servicios de comunicación social y public   Selación	49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$116,400.00	\$0.00	\$18,500.00	\$52,176.80	\$0.00	\$203,893.61	BIENES MUEBLES, INMUEBLES E IN	500000
Ext	\$338,143.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,865.80	\$23,312.04	\$143,247.10	\$59,170.40	\$1,548.28	\$54,000.00	\$0.00	\$838,303.66	Ayuda a comunidades	445002
Eth	€9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,865.80	\$23,312.04	\$143,247.10	\$59,170.40	\$1,548.28	\$54,000.00	\$0.00	\$838,303.66	Ayudas sociales a instituciones sin fines de	445000
Exemple   Freside   Fres		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$38,202.00	\$1,800.00	\$0.00	\$26,400.00	\$0.00	\$300,000.00	Ayudas sociales a instituciones de enseñan	443001
et to de I G as to         Fresilipuesto         Ene         Feb         May         Abr         May         Juli         Age         Sep         Oct         No.0         50.00         54.590.00         \$4.590.00         \$4.590.00         \$4.590.00         \$5.90.00         \$5.00	\$93,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$38,202.00	\$1,800.00	\$0.00	\$26,400.00	\$0.00	\$300,000.00	Ayudas sociales a instituciones de enseñan	443000
et 0         de 1         G as t 0         Presupuesto         Ene         Feb         May         Abr         May         Jul         Ago         569         Oct         Nov         Dic           Servicios de comunicación social y public         \$39,00000         \$30,00         \$4,930.00         \$39,000         \$4,930.00         \$30,00         \$4,930.00         \$30,00	\$257,856.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,204.00	\$9,394.06	\$76,156.60	\$43,051.75	\$21,100.00	\$51,950.00	\$0.00	\$329,202.70	Ayudas sociales a personas	441001
President   Fresident   Fres	\$257,856.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,204.00	\$9,394.06	\$76,156.60	\$43,051.75	\$21,100.00	\$51,950.00	\$0.00	\$329,202.70	Ayudas sociales a personas	441000
et o         de I         G a s t o         Vigente         Ene         Feb         Mar         Abr         Abr         Jun         Jun         Jun         Ago         Sep         Oct         No         Dic           Servicios de comunicación social y public         \$380,000.00         \$0.00         \$4,590.00         \$596.00         \$596.00         \$50.00 </td <td>\$6</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$140,069.80</td> <td>\$32,706.10</td> <td>\$257,605.70</td> <td>\$104,022.15</td> <td>\$22,648.28</td> <td>\$132,350.00</td> <td>\$0.00</td> <td>\$1,467,506.36</td> <td>Ayudas sociales</td> <td>440000</td>	\$6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,069.80	\$32,706.10	\$257,605.70	\$104,022.15	\$22,648.28	\$132,350.00	\$0.00	\$1,467,506.36	Ayudas sociales	440000
Et c	\$6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,069.80	\$32,706.10	\$257,605.70	\$104,022.15	\$22,648.28	\$132,350.00	\$0.00	\$1,467,506.36	TRANSFERENCIAS, ASIGNACIONES	400000
et o de I Gasto         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$35,000.00         \$30,00         \$4,590.00         \$596.01         \$0.00         \$50.00	69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$1,143.99	\$0.00	\$0.00	\$0.00	\$8,894.40	\$0.00	\$75,000.00	impuestos y derechos	392001
Et o de I Gasto         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Ago         Sep         Oct.         No.0         50.00         50.	69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$1,143.99	\$0.00	\$0.00	\$0.00	\$8,894.40	\$0.00	\$75,000.00	Impuestos y derechos	392000
Et 0         d e I         G as t o         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$58,000.00         \$0.00         \$4,590.00         \$696.01         \$50.00         \$0.00         \$5,000         \$0.00	49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$1,143.99	\$0.00	\$0.00	\$0.00	\$8,894.40	\$0.00	\$75,000.00	Otros servicios generales	390000
et 0         d e I         G as t o         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$58,000.00         \$0.00         \$4,590.00         \$696.01         \$0.00         <	69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	Festividades en Comunidad	384002
et 0         d e I         G as t o         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$98,000.00         \$0.00         \$4,590.00         \$50.00	69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	Exposiciones	384000
et o de I Gasto         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$98,000 000         \$0.00         \$4,590,00         \$696,01         \$0.00         \$0.00         \$1,535,01         \$0.00 </td <td></td> <td>\$0.00</td> <td>\$550,000.00</td> <td>Eventos Culturales</td> <td>382002</td>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	Eventos Culturales	382002
et 0         d e I         G as t o         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$38,000.00         \$0.00         \$4,590.00         \$69.00         \$69.00         \$0.00         \$50.00         \$0.00	\$27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	Gastos de orden social	382001
Et O de I Gasto         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$98,000.00         \$0.00         \$4,590.00         \$696.01         \$0.00         \$0.00         \$1,535.01         \$0.00<	\$27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	Gastos de orden social y cultural	382000
et 0         d e I         G as t o         Fresulpiero         En         Feb         Mar         Abr         May         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$99,000.00         \$0.00         \$4,590.00         \$99,000         \$99,000         \$90,00         \$9	\$1,25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,400.00	\$416,313.84	\$353,280.54	\$83,379.46	\$174,141.77	\$0.00	\$0.00	\$1,496,325.37	Gastos de Ceremonial	381001
et 0         d e I         G as t 0         Fresupuesto         Ene         Feb         Mar         Abr         May         Jul         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$98,000.00         \$0.00         \$4,590.00         \$696.01         \$0.00         \$0.00         \$1,535.01         \$0.00	\$1,2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,400.00	\$416,313.84	\$353,280.54	\$83,379.46	\$174,141.77	\$0.00	\$0.00	\$1,496,325.37	Gastos de ceremonial	381000
et o de I Gasto         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Servicios de comunicación social y public         \$88,000.00         \$0.00         \$4,590.00         \$696.01         \$0.00         \$0.00         \$1,535.01         \$0.00	\$1,5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,696.00	\$416,313.84	\$353,280.54	\$83,379.46	\$174,141.77	\$0.00	\$0.00	\$2,916,325.37	Servicios oficiales	380000
et o de l Gasto         Gasto         Presupuesto         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov           Servicios de comunicación social y public         \$38,000.00         \$0.00         \$4,590.00         \$696.01         \$0.00         \$0.00         \$1,535.01         \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$696.01	\$4,590.00	\$0.00	\$98,000.00	Difusión por radio, televisión y otros medios	362001
et o de l Gasto         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov           Servicios de comunicación social y public         \$88,000.00         \$0.00         \$4,590.00         \$696.01         \$0.00         \$0.00         \$1,535.01         \$0.00         \$0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	\$0.00	\$0.00	\$0.00	\$696.01	\$4,590.00	\$0.00	\$98,000.00	Difusión por radio, televisión y otros medios	362000
de l Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$696.01	\$4,590.00	\$0.00	\$98,000.00	Servicios de comunicación social y public	360000
		Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	d e l	0 b j



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)

Fecha y 29/oct./2024

(Cifras en pesos y centavos) hora de Impresión 02:46 p. m.

210000	200000				445002	445000	441001	441000	440000	400000	381001	381000	380000	300000	291002	291000	290000	200000			445002	445000	443001	443000	441001	441000	440000	400000	Objeto
Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	150 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL		IMPUESTO ESPECIAL SOBRE PRODU	Ayuda a comunidades	Ayudas sociales a instituciones sin fines de	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	SERVICIOS GENERALES	Bienes de Consumo	Herramientas menores	Herramientas, refacciones y accesorios m	MATERIALES Y SUMINISTROS	140 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	IMPUESTO SOBRE AUTOMOVILES NU	Ayuda a comunidades	Ayudas sociales a instituciones sin fines de	Ayudas sociales a instituciones de enseñan	Ayudas sociales a instituciones de enseñan	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES	del Gasto
\$307,062.00	\$307,062.00	LA VENT		\$620,006.00	\$148,590.50	\$148,590.50	\$151,409.50	\$151,409.50	\$300,000.00	\$300,000.00	\$184,884.00	\$184,884.00	\$184,884.00	\$184,884.00	\$135,122.00	\$135,122.00	\$135,122.00	\$135,122.00	SPECIAL	\$380,966.00	\$290,313.00	\$290,313.00	\$12,000.00	\$12,000.00	\$27,172.00	\$27,172.00	\$329,485.00	\$329,485.00	Presupuesto Vigente
\$0.00	\$0.00	A FINAL		\$26,409.50	\$0.00	\$0.00	\$26,409.50	\$26,409.50	\$26,409.50	\$26,409.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SOBRE P	\$42,200.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$20,200.00	\$20,200.00	\$42,200.00	\$42,200.00	Ene
\$27,183.02	\$27,183.02	DE GASO		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RODUCC	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$1,622.00	\$1,622.00	\$1,622.00	Feb
\$0.00	\$0.00	LINAS Y		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ION Y SE	\$16,292.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00	Mar
\$12,000.00	\$12,000.00	DIESEL		\$34,909.35	\$0.00	\$0.00	\$34,909.35	\$34,909.35	\$34,909.35	\$34,909.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICIOS	\$68,593.80	\$48,700.00	\$48,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00	\$48,700.00	Abr
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
\$13,920.00	\$13,920.00			\$11,091.80	\$11,091.80	\$11,091.80	\$0.00	\$0.00	\$11,091.80	\$11,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$48,239.52	\$34,319.52	\$34,319.52	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.52	\$34,319.52	Jun
\$80,388.00	\$80,388.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	Jul
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$133,491.02	\$133,491.02			\$107,410.65	\$21,091.80	\$21,091.80	\$86,318.85	\$86,318.85	\$107,410.65	\$107,410.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$230,947.32	\$147,483.52	\$147,483.52	\$12,000.00	\$12,000.00	\$21,822.00	\$21,822.00	\$181,305.52	\$181,305.52	Total (
\$173,570.98	\$173,570.98		5	\$512,595.35	\$127,498.70	\$127,498.70	\$65,090.65	\$65,090.65	\$192,589.35	\$192,589.35	\$184,884.00	\$184,884.00	\$184,884.00	\$184,884.00	\$135,122.00	\$135,122.00	\$135,122.00	\$135,122.00		\$150,018.68	\$142,829.48	\$142,829.48	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$148,179.48	\$148,179.48	Diferencia (Vigente - Total)



211000 211001 **400000 440000** 

TRANSFERENCIAS, ASIGNACIONES
Ayudas sociales Materiales, útiles y equipos menores de ofic Material de Oficina

\$307,062.00 \$307,062.00 \$300,000.00 \$300,000.00

\$0.00 \$0.00 \$25,871.79

\$27,183.02 \$27,183.02 **\$12,100.00** 

\$12,000.00 \$12,000.00 \$7,132.00

\$0.00 \$0.00 **\$0.00** 

\$13,920.00 \$13,920.00 **\$0.00** 

\$80,388.00 \$80,388.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$7,132.00 \$7,132.00 \$7,132.00

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$254,896.21 \$254,896.21 \$254,896.21

\$173,570.98 \$173,570.98

500000 BIENES MUEBLES, INMUEBLES E IN 510000 Mobiliario y equipo de administración

\$212,000.00 \$300,000.00 \$300,000.00

\$25,871.79 \$25,871.79

\$12,100.00 \$12,100.00 \$12,100.00

\$14,000.00

\$63,708.60

\$34,291.40 \$0.00 \$0.00

441001 441000

Ayudas sociales a personas Ayudas sociales a personas



\$112,000.00 \$112,000.00 \$45,103.79 \$45,103.79 \$45,103.79 \$45,103.79 \$133,491.02 \$133,491.02

\$100,000.00 \$100,000.00 \$254,896.21



### 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)

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

Presupuesto

Objeto	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dis	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	- 1	vigente - lotal)
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 int	\$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	\$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	COMPENS,	ACION DI	EL IMPUE	ESTO SOI	BRE AUT	OMOVILE	S NUEVO	S							
400000	TRANSFERENCIAS, ASIGNACIONES	\$55,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.237.00
440000	Ayudas sociales	\$55,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,237.00
441000	Ayudas sociales a personas	\$55,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.237.00
441001	Ayudas sociales a personas	\$55,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,237.00
	FONDO DE COMPENSACION DEL 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	FISCALIZA	CION Y R	RECAUDA	CION											
100000	SERVICIOS PERSONALES	\$426,055.40	\$27,864.00	\$30,744.00	\$30,187.00	\$30,141.00	\$32,418.00	\$32,418.00	\$96,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,815.00	\$146,240,40
110000	Remuneraciones al personal de carácter p	\$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	\$2,880.00	\$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 gratificac	\$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	Prima de vacaciones y Dominical	\$4,645.05	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00	-\$0.95
134000	Compensaciones	\$35,729.08	\$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	\$18,577.08
134001	Compensaciones	\$38 414 27	\$0.00	\$2,880.00	\$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
200000	MATERIALES Y SUMINISTROS	\$482,709.57	\$0.00	\$120.586.00	\$6.380.00	\$12,000,00	\$6.728.00	\$2,277.00	\$28,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,861.00	\$4,553.27
210000	Materiales 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	\$58,988,00
212000	Materiales y útiles de impresión y reproducc	\$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	\$140,558.00	\$52,861.00
212001	Materiales y Utiles 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	\$140,558.00	\$52,861.00
215000	Material impreso e información digital	\$11,263.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	\$6,127.00
215001	Suscripciones a Publicaciones y Periódicos	\$11,263.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5 136 00	00 701 33

215000 215001 **240000** 246000 246001 **270000** 271000

Materiales y artículos de construcción y d

Suscripciones a Publicaciones y Periódicos Material impreso e información digital

\$11,263.00

Vestuario, blancos, prendas de protecciór

\$136,087.05 \$136,087.05 \$136,087.05

\$750,653.03

\$215.02

\$3,700.00

\$0.00

\$11,450.00

\$153,743.40

\$0.00 \$176,476.00

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\$73,524.00

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\$136,087.05 \$136,087.05 \$282,215.37 \$136,087.05 \$141,940.52 \$141,940.52 \$141,940.52

300000 SERVICIOS GEN 310000 Servicios básicos

SERVICIOS GENERALES

Vestuario, Uniformes Vestuario y uniformes Material Eléctrico Material eléctrico y electrónico





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)

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

Part   Part	\$765,471.34	\$893,946.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,289.02	\$73,774.19	\$192,889.40	\$53,591.00	\$53,294.03	\$155,030.00	\$28,079.02	\$1,659,418.00	FONDO DE FISCALIZACION Y RECAUI	
de I G a s t o         Vigente         Ene         Feb         Mar         Abr         May         Jul         Ago         Sep         Oct         Nov         Dic           regia eléctrica         \$250,000,00         \$0.00 <t< td=""><td>\$34,850.00</td><td>\$15,150.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td>_</td><td>\$0.00</td><td>\$11,450.00</td><td>\$0.00</td><td>\$3,700.00</td><td>\$0.00</td><td>\$50,000.00</td><td>Gastos de Ceremoniai</td><td>381001</td></t<>	\$34,850.00	\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		_	\$0.00	\$11,450.00	\$0.00	\$3,700.00	\$0.00	\$50,000.00	Gastos de Ceremoniai	381001
de I G a s t o         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           regia eléctrica         \$250,000,000         \$0.00         \$	\$34,850.00	\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$3,700.00	\$0.00	\$50,000.00	Gastos de ceremoniai	301000
de I Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           ergia eléctrica         \$250,000,00         \$0.00<	\$34,850.00	\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$3,700.00	\$0.00	\$50,000.00	Servicios oficiales	301000
de I G as to         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           regia eléctrica         \$250,000.00         \$0.0	\$0.00	\$28,853.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,600.00	\$0.00	\$16,727.03	\$0.00	\$0.00	\$28,853.03	Mantenimiento de Dienes informaticos	353001
de I Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jul         Ago         Sep         Oct         No         Dic           ergia eléctrica         \$255,000,000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$176         \$0.00         \$0.00         \$0.00         \$0.00         \$176         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$176         \$0.00 <td>\$0.00</td> <td>\$28,853.03</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$8,526.00</td> <td>\$3,600.00</td> <td>\$0.00</td> <td>\$16,727.03</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$28,853.03</td> <td>instalacion, reparacion y mantenimiento de</td> <td>353000</td>	\$0.00	\$28,853.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,600.00	\$0.00	\$16,727.03	\$0.00	\$0.00	\$28,853.03	instalacion, reparacion y mantenimiento de	353000
de I G a s t o         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jul         Ago         Sep         Oct         Nov         Dic           ergia eléctrica         \$255,000,000         \$0.00         \$	\$0.00	\$28,853.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,600.00	\$0.00	\$16,727.03	\$0.00	\$0.00	\$28,853.03	Servicios de instalación, reparación, mani	350000
de I Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           vergia eléctrica         \$255,000,000         \$0.00 <td>\$135,014.96</td> <td>\$64,985.04</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$215.02</td> <td>\$200,000.00</td> <td>CCN   RAPRES   ACION ALUMBRADO</td> <td>348002</td>	\$135,014.96	\$64,985.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.02	\$200,000.00	CCN   RAPRES   ACION ALUMBRADO	348002
de Il Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic           ergía eléctrica         \$250,000,00         \$0.	\$135,014.96	\$64,985.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.02	\$200,000.00	Comisiones por ventas	348000
de I Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jul         Ago         Sep         Oct         Nov         Dic           regia elèctrica         \$250,000,000         \$0.00	\$135,014.96	\$64,985.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.02	\$200,000.00	Servicios financieros, bancarios y comerc	340000
de I Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic           regia electrica         \$250,000.00         \$0.0	\$38,826.41	\$182,973.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.19	\$150,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$221,800.00	Servicios de contabilidad, additoria y servici	340000
de I Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic           ergia eléctrica         \$250,000.00         \$0.0	\$38,826.41	\$182,973.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.19	\$150,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$221,000.00	Continuo de contebilidad auditoria	331000
de l Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic           ergia eléctrica         \$250,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$176,476.00         \$0.00         \$0.00         \$0.00         \$0.00         \$176           Vision of Energia Eléctrica         \$250,000.00         \$0.00 <t< td=""><td>\$38,826.41</td><td>\$182,973.59</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$32,830.19</td><td>\$150,143.40</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$221,800.00</td><td>Servicios profesionales, cientificos, techno</td><td>331000</td></t<>	\$38,826.41	\$182,973.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.19	\$150,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$221,800.00	Servicios profesionales, cientificos, techno	331000
del Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic           ergia eléctrica         \$250,000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$176,476.00         \$0.00         \$0.00         \$0.00         \$0.00         \$176	\$73,524.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	Servicio de chergia deculca	33000
del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic	\$73,524.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	Energía eléctrica	311000
	Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	d e l	) b j e

441000	440000	40000	0000	381001	381000	380000	300000	291002	291000	00000	240001	246004	246000	240000	200000			441001	441000	440000	400000
Ayudas sociales a personas	Ayudas sociales	IRANSFERENCIAS, ASIGNACIONES	Castos de Celelifolilai	Costo do Coromonial	Gastos de ceremonial	Servicios oficiales	SERVICIOS GENERALES	Bienes de Consumo	Herramientas menores	nerramientas, refacciones y accesorios m	Material Electrico	Motorial Floating	Material eléctrico y electrónico	Materiales y artículos de construcción y d	MATERIALES Y SUMINISTROS	180 IMPUESTO SOBRE LA RENTA	IMPOESTO SOBRE LA RENTA POR EN	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES \$100,990.97 \$0.00 \$0.00 \$38,798.55 \$23,070.00 \$2,500.00 \$27,143.60
\$290,000.00	\$665,000.00	\$65,000.00	\$1,219,000.00	\$1 210,000.00	\$1 219 000 00	\$1.219.000.00	\$1,219,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,338.00	\$00,000.00	00 855 US\$	\$80,338.00	\$130,338.00	SOBRE LA F	\$100,990.97	\$100,990.97	\$100,990.97	\$100,990.97	\$100,990.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	*0.00	\$0.00	\$0.00	RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$140,332.15	\$272,264.15	\$2/2,264.15	\$21,700.00	\$21,700.00	\$21,700,00	\$21 700 00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	60.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$69,360.86	\$69,360.86	\$34,950.00	\$34,950.00	\$34,950.00	\$34 950 00	\$34,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 000	\$0.00	\$0.00		\$38,798.55	\$38,798.55	\$38,798.55	\$38,798.55	\$38,798.55
\$80,300.00	\$218,145.40	\$218,145.40	\$8,600.00	\$0,000.00	\$8,000.00	\$8 600 00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$23,070.00				\$23,070.00
\$2,100.00	\$3,980.00	\$3,980.00	\$9,640.76	\$9,640.76	\$9,640.76	\$0.640.76	\$9,640.76	\$5,196.80	\$5,196.80	\$5,196.80	\$58,632.20	\$30,032.20	PRO 00000	\$58.632.20	\$63,829.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$0.00	\$16,640.00	\$16,640.00	\$59,134.58	\$59,134.58	\$50,134.50	\$50 124 50	\$59,134.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 6	\$0.00	\$0.00		\$27,143.60	\$27,143.60	\$27,143.60	\$27,143.60	\$27,143.60
\$7,540.00	\$17,446.40	\$17,446.40	\$410,120.00	\$410,120.00	\$410,120.00	6440 420 00	\$410,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 0	\$0.00	\$0.00		\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 0	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	60.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6000	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$236,272.15	\$597,836.81	\$597,836.81	\$544,145.34	\$544,145.34	\$544,145.34	\$044, 140.04	\$544 145 34	\$5,196.80	\$5,196.80	\$5,196.80	\$58,632.20	\$58,632.20	\$58,632.20		\$63,829.00		\$93,012.15	\$93,012.15	\$93,012.15	\$93,012.15	\$93,012.15
\$53,727.85	\$67,163.19	\$67,163.19	\$674,854.66	\$674,854.66	\$674,854.66	\$074,034.00	\$674 OF4 SE	\$44.803.20	\$44,803.20	\$44,803.20	\$21,705.80	\$21,705.80	\$21,705.80		\$66,509,00		\$7,978.82	\$7,978.82	\$7,978.82	\$7,978.82	\$7,978.82







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

261000	264000	260000	259001	259000	250000	200000	144001	144000	144000	140000	113001	113000	100000			445002	445000	443002	443000	441001	441000	440000	400000	381001	381000	380000	300000			515001	515000	510000	500000	445002	445000	441001	Objeto
Combustibles, lubricantes y aditivos	Control of the state of the state of	Combustibles, lubricantes v aditivos	Otros productos químicos	Otros productos químicos	Productos químicos, farmacéuticos y de l.	MATERIALES Y SUMINISTROS	Seguro de Vida Personal	Aportaciones para seguros	Vegarinan Cociai	Consider Consider	Sueldos	Sueldos base al personal permanente	SERVICIOS PERSONALES	192 CONAFOR 2024	FONDO DE COMPENSACION	Ayuda a comunidades	Ayudas sociales a instituciones sin fines de	Apoyo a Instituciones	Ayudas sociales a instituciones de enseñan	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	SERVICIOS GENERALES	190 FONDO DE COMPENSACION	IMPUESTO SOBRE LA RENTA	Bienes informáticos	Equipo de cómputo y de tecnología de la int	Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E IN	Ayuda a comunidades	Ayudas sociales a instituciones sin fines de	Ayudas sociales a personas	to del Gasto
\$49,000.00	\$40,000.00	\$49,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$146,050.00	\$14,000.00	\$14,000.00	\$14,000.00	614 000 00	\$196,000,00	\$196,000.00	\$210,000.00	024	\$636,062.00	\$1/9,8/1.00	\$179,871.00	\$25,142.02	\$25,142.02	\$170,211.00	\$170,211.00	\$375,224.02	\$375,224.02	\$260,857.98	\$260,857.98	\$260,857.98	\$260,857.98	COMPENS	\$2,135,338.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$375,000.00	\$375,000.00	\$290,000.00	Vigente
\$0.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	ACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5000	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$358,964.15	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$131,932.00	\$131,932.00	\$140,332.15	Feb
\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 10,000.00	\$13,999,80	\$13,999.80	\$13,999.80		\$17,049.00	\$6,200.00	\$6,200.00	\$6,749.00	\$6,749.00	\$4,100.00	\$4,100.00	\$17,049.00	\$17,049.00	\$0.00	\$0.00	\$0.00	\$0.00		\$160,310.86	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$63,360.86	\$63,360.86	\$6,000.00	Mar
\$7,000.00	\$7,000.00	\$7 000 00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$200	\$27,000,60	\$27,999.60	\$27,999.60		\$/6,309.02	\$0.00	\$0.00	\$18,393.02	\$18,393.02	\$57,916.00	\$57,916.00	\$76,309.02	\$76,309.02	\$0.00	\$0.00	\$0.00	\$0.00		\$226,745.40	\$0.00	\$0.00	\$0.00	\$0.00	\$137,845.40	\$137,845.40	\$80,300.00	Abr
\$7,000.00	\$7,000.00	\$7 000 00	\$0.00	\$0.00	\$0.00	\$93,050.00	\$0.00	\$0.00	\$0.00	\$27,339.00	\$27,999.00	\$27,999.60	\$27,999.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$77,449.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$1,880.00	\$2,100.00	May
\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$27,999.00	\$27,999.60	\$27,999.60		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$75,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.00	\$16,640.00	\$0.00	Jun
\$21,000.00	\$21,000,00		\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$41,999.40	\$41,999.40	\$41,999.40	\$41,999.40		\$139,325.80	\$139,325.80	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139,325.80	\$139,325.80	\$0.00	\$0.00	\$0.00	\$0.00		\$427,566.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906.40	\$9,906.40	\$7,540.00	Jul
\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$35,000.00	\$35,000.00	\$0.00	9 6	\$0.00	\$0.00	\$118,050.00	\$0.00	\$0.00	\$0.00	\$139,998.00	\$139,998.00	\$139,998.00	\$139,998.00		\$270,683.82	\$159,525.80	\$159,525.80	\$25,142.02	\$25,142.02	\$86,016.00	\$86,016.00	\$270,683.82	\$270,683.82	\$0.00	\$0.00	\$0.00	\$0.00		\$1,326,811.15	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$361,564.66	\$361,564.66	\$236,272.15	Total
\$14,000.00	\$14,000.00	\$14,000.00	914,000.00	\$14,000.00	\$14,000,00	\$28,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$56,002.00	\$56,002.00	\$56,002.00	\$70,002.00		\$365,398.18	\$20,345.20	\$20,345.20	\$0.00	\$0.00	\$84,195.00	\$84,195.00	\$104.540.20	\$104,540.20	\$260,857.98	\$260,857.98	\$260 857 98	\$260.857.98		\$808,526.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,435,34	\$13,435,34	\$53.727.85	Diferencia (Vigente - Total)







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

615201 2024/FA					ı		PROAC	249001 Otros m				198	PROAC	249001 Otros m				195	CONA	331003 Servicio				325000 Arrenda	320000 Servicio		291001 Herrami	291000 Herram	290000 Herramie	272001 Prendas		270000 Vestuari	261001 Combus
2024/FAISM017001 Construcción de empe	Construccion de vias de comunicación	Obras y Acciones pendientes de validar	Edificacion nabitacional	Obra pública en bienes de dominio públic	INVERSION PUBLICA		PROAGUA MUNICIPAL	Otros materiales y artículos de construcción	Otros materiales y artículos de construcción	Materiales y artículos de construcción y d	MATERIALES Y SUMINISTROS	PROAGUA MUNICIPAL	PROAGUA FEDERAL	Otros materiales y articulos de construcción	Otros materiales y articulos de construcción	Materiales y articulos de construcción y d	MATERIALES Y SUMINISTROS	5 PROAGUA FEDERAL	CONAFOR 2024	Servicios de Consultoria	Servicios legales, de contabilidad, auditoría	Servicios profesionales, científicos, técnic	Servicios de arrendamiento de vehículos y	Arrendamiento de equipo de transporte	Servicios de arrendamiento	SERVICIOS GENERALES	Herramientas Menores	Herramientas menores	Herramientas, refacciones y accesorios m	Prendas de Protección	Prendas de seguridad y protección persona	Vestuario, blancos, prendas de protecciór	Combustibles y Lubricantes vehículos y equ
\$398,323.22	\$13,015,753.79	\$9,061,676.21	\$9,061,676.21	\$22,077,430.00	\$22,077,430.00	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$298,400.00	\$298,400.00	\$298,400.00	\$298,400.00	\$298,400.00	MUNICIPAL	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	FEDERAL	\$402,030.00	\$91,000.00	\$91,000.00	\$91,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$126,000.00	\$62,650.00	\$62,650.00	\$62,650.00	\$20,400.00	\$20,400.00	\$20,400.00	\$49,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NES PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RA LA II	\$1/3,400.00	\$173,400.00	\$173,400.00	\$173,400.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VFRAEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRUCTUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$52,978.36	\$12,918.75	\$12,918.75	\$12,918.75	\$5,000.01	\$5,000.01	\$5,000.01	\$17,918.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A SOCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$145,549.61	\$19,500.00	\$19,500.00	\$19,500.00	\$5,000.01	\$5,000.01	\$5,000.01	\$24,500.01	\$65,650.00	\$65,650.00	\$65,650.00	\$20,400.00	\$20,400.00	\$20,400.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	L MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$39,499.61	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.01	\$5,000.01	\$5,000.01	\$11,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$119,496.97	\$1,898,224.33	\$0.00	\$0.00	\$1,898,224.33	\$1,898,224.33	IPAL	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$66,499.40			\$6,500.00	\$0.00	\$0.00	\$0.00				-\$3,000.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$119,496.97	\$1,898,224.33	\$0.00	\$0.00	\$1,898,224.33	\$1,898,224.33		\$173,400.00	\$173,400.00	\$173,400.00	\$173,400.00	\$173,400.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$318,466.78	\$45,418.75	\$45,418.75	\$45,418.75	\$15,000.03	\$15,000.03	\$15,000.03	\$60,418.78	\$62,650.00	\$62,650.00	\$62,650.00	\$20,400.00	\$20,400.00	\$20,400.00	\$35,000.00
	60	\$9,061,676.21	\$9,061,676.21	- 1	\$20,179,205.67					1	\$125,000.00			\$500,000.00			\$500,000.00		\$163,583.22							\$65.							0 \$14,000.00







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)

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

Part	\$1,898,224.33 \$20,179,205.67	\$1,898,224.33	\$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	\$0.00	\$22,077,430.00	FONDO DE APORTACIONES PARA LA	
Pre-	\$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	2024/FAISM01/018 CONSTRUCCION DE	5218
President   Pres	\$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	2024/FAISM01/01/ CONSTRUCCIO DE P.	71.70
Presidente   Pre	\$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	\$300,000.00	2024/FAISMOT/OTO CONSTRUCCION DE	0710
de I         Gasto         Fresupuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Ago         Sep         Oct         No         50.00	\$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	2024/FAISMO17013 CONSTITUTION OF THE	240
del   Gasto         Frebuluesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total (vig           24FAISM017002 Construcción de huella         \$715,707.36         \$0.00	\$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	\$852,810.95	2024/FAISM01/014 Construction de nuella	1011
de I Gasto         FresUpuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total         Verestración de huella           24FAISM017002 Construcción de huella         5115,777.36         50.00	\$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	2024/FAISMO1/013 Construccion de nuella	5213
de I         G as t o         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total         Vigente           24FAISM017002 Construcción de huella         \$715,707.36         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$214,712.21         \$0.00         \$0.00         \$206,751.39         \$0.00         \$0.00         \$206,751.39         \$0.00         \$0.00         \$206,751.39         \$0.00         \$0.00         \$206,751.39         \$0.00         \$0.00         \$0.00         \$206,751.39         \$0.00	\$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	2024/FAISMUT/UTZ Construccion de Pavim	2170
de I         G as t o         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total         Vigente         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total         Vigente         Total         Vigente         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total         Vigente           24/FAISM017002 Construcción de huella         \$151,707.36         \$0.00	\$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	2024/FAISMO1/01/1 Construccion de Hueila	1 70
de I         G as t o         Fresupuesto Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total         Vigente           24/FAISM017002 Construcción de huella         \$715,707.36         \$0.00	\$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	2024/FAISMU1/010 Pavimentacion de conc	0170
de I         G as t o         Fresupuesto Vigente         Ene         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total         Vigente           24/FAISM017002 Construcción de huella         \$715,707.36         \$0.00	\$572,719.00	\$245,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,170.00	2024/FAISMUT7009 Construccion de nuella	6070
de I         G as t o         Presupuesto Vigente         Ene         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total         Vigente           24/FAISM017002 Construcción de huella         \$715,707.36         \$0.00 <t< td=""><td>\$556,062.75</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$556,062.75</td><td>2024/FAISMO17008 Construccion de nuella</td><td>5000</td></t<>	\$556,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,062.75	2024/FAISMO17008 Construccion de nuella	5000
de I         Gast o         Presupuesto         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total         Vigente           44FAISM017002 Construcción de huella         \$115,707.36         \$0.00	\$395,562.42	\$169,526.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,526.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,069.17	2024/FAISMO1700/ Construcción de nuella	2000
de I         G a s t o         Frisuppiesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total         [Vigente         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total         [Vigente         Feb         Mar         Abr         May         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total         [Vigente         Feb         Mar         Abr         May         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total         [Vigente           44FAISIM017002 Construcción de huella         \$115,707.36         \$0.00	\$487,003.10	\$208,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,718.71	2024/FAISMO1/000 Construcción de Huella	2002
de I         G as t o         Frisuppiesto         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total         Ivigente           24/FAISM017002 Construcción de huella         \$15,707.36         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$214,712.21           24/FAISM017003 Construcción de huella         \$15,707.36         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$206,751.39         \$0.00         \$0	\$27,935.41	\$577,744.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,744.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,579.93	2024/FAISMOT7003 Collstraction de Fidella	2000
de l         Gas to         Fresupplesto         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total         Vulgente           24/FAIS/M017002 Construcción de huella         \$715,707.35         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$214,712.21           24/FAIS/M017003 Construcción de huella         \$5889,177.23         \$0.00	\$363,593.73	\$155,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.670.00	2024/ENISMOTZONE Construction de Illient	305
de l Gasto         Fresupplesto         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total         (vign           24FAISIM017002 Construcción de huella         \$715,703.6         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$214,712.21	\$482,419.93	\$206,751.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,751.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510 410 61	2024/EAIGM047004 Construcción de huelle	5004
del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total	\$500,995.15	\$214,712.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,712.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,707.36	2024/FAISM017002 Construcción de huella	615202
	ı	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	d e l	b j e



134000 134001

Seguridad Social

\$160,000.00

\$23,195.00 \$23,195.00

\$23,151.00 \$23,151.00

\$21,897.00 \$21,897.00

\$31,880.00 \$31,880.00

\$0.00 \$0.00

\$239,949.00

\$0.00

\$0.00

\$0.00 \$0.00 \$0.00

\$0.00

\$2,672,812.91

\$349,375.00 \$349,375.00 \$370,507.00 \$38,574.00

\$0.00

\$409,081.00 \$758,456.00

\$3,066,539.16 \$3,242,198.24

\$6,685.45

\$9,303.00 \$9,303.00 \$0.00 \$0.00

\$239,949.00

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00 \$0.00

\$909,377.54

\$0.00

\$160,000.00 \$160,000.00 \$160,000.00 \$175,659.08 \$175,659.08 \$387,040.80

\$61,898.76 \$61,898.76 \$0.00

\$0.00

\$160,000.00 \$160,000.00 \$525,034.08 \$525,034.08

Compensaciones

Compensaciones Finiquito Gratificación Anual Prima de Vacaciones y Dominical Primas de vacaciones, dominical y gratificac

132003 132002

144001 144000 140000

Seguro de Vida Personal

Aportaciones para seguros

MATERIALES Y SUMINISTROS

Materiales de administración, emisión de

Materiales, útiles y equipos menores de ofic

\$61,898.76 \$61,898.76

\$61,898.76 \$61,898.76 \$0.00

Productos químicos, farmacéuticos y de l.

Material de Oficina

132000 132001

Remuneraciones adicionales y especiales

\$3,475,620.16 \$4,000,654.24 \$2,436,833.10

\$2,436,833.10

\$178,981.00 \$178,981.00 \$178,981.00

\$193,882.00

\$275,441.00 \$275,441.00

\$283,195.00 \$283,195.00 \$283,195.00 \$283,195.00

\$289,776.00 \$384,718.00 \$624,667.00 \$21,964.00 \$0.00

\$30,149.00 \$8,252.00 \$8,252.00

\$40,929.00

\$25,877.00 \$2,682.00 \$2,682.00

\$2,672,812.91

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

\$7,753.00 \$1,296.00 \$9,049.00

\$0.00 \$0.00 \$0.00

\$362,754.00

\$2,592.00 \$11,895.00 \$2,592.00

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

\$757,547.80

\$45,259.45

\$1,788.00 \$1,788.00 SERVICIOS PERSONALES
Remuneraciones al personal de carácter p

\$2,436,833.10

\$167,902.00 \$167,902.00 \$167,902.00 \$24,939.00

> \$193,882.00 \$193,882.00 \$224,031.00

> > \$275,441.00

\$305,301.00 \$914,443.00 \$293,406.00 \$293,406.00 \$293,406.00

\$2,441,039.00

\$1,682,583.00 \$1,682,583.00 \$1,682,583.00

\$754,250.10 \$754,250.10 \$289,776.00

FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Sueldos base al personal permanente





Rep: rptAnaliticoPresupuestoEgresos\_FF

### MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO

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

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

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

		Presupuesto														
Objeto	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	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		\$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	\$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 equ	\$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
270000	Vestuario, blancos, prendas de protecciór	\$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, mant	\$28,295.15	\$0.00	\$0.00	\$28,295.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,295.15	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$28,295.15	\$0.00	\$0.00	\$28,295.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,295.15	\$0.00
355001	Mantenimiento de Vehículos	\$28,295.15	\$0.00	\$0.00	\$28,295.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,295.15	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,320.74
541000	veniculos 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	veniculos 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 nerramientas	\$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	\$12,046,411.00	\$204,858.00	\$283,507.45	\$351,162.10	\$506,668.29	\$466,017.50	\$3,082,867.50 \$1,03	\$1,039,486.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934,567.04	\$6,111,843.96
	225 RECURSOS FISCALES 2023	FISCALES	2023													
200000	MATERIALES Y SUMINISTROS	\$188,299.34	\$0.00	\$0.00	\$188,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,299.34	\$0.00
260000	Combustibles, lubricantes y aditivos	\$188,011.34	\$0.00	\$0.00	\$188,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,011.34	\$0.00
261000	Combustibles, lubricantes y aditivos	\$188,011.34	\$0.00	\$0.00	\$188,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,011.34	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$188,011.34	\$0.00	\$0.00	\$188,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,011.34	\$0.00
290000	Herramientas, refacciones y accesorios m	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
291000	Herramientas menores	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
291001	Herramientas Menores	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
300000	SERVICIOS GENERALES	\$241,671.00	\$241,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,671.00	\$0.00
311000	Servicios pasicos 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
0000	The old electrica	6 104,001.00	6194,001.00	00.00	90.00	₩C.00	30.00	¥0 00	5	£000	£000	6000	2000	9000	2404 574 00	

311001 311000 300000 291001 291000 261001

Servicios financieros, bancarios y comerc

\$194,551.00

\$47,120.00 \$47,120.00 \$47,120.00

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\$30,100.90

\$37,965.35 \$37,965.35 \$37,965.35

\$30,100.90

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TRANSFERENCIAS, ASIGNACIONES

CONTRAPRESTACION ALUMBRADO Comisiones por ventas Servicio de Energía Eléctrica Energía eléctrica Servicios básicos Herramientas Menores Herramientas menores

Ayudas sociales a instituciones sin fines de

\$68,066.25

\$30,100.90





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

355001	355000	351001	351000	350000	321001	321000	320000	317001	317000	310000	300000	298001	298000	296001	296000	290000	261001	261000	260000	253001	253000	250000	216001	216000	212001	212000	211001	211000	210000	200000			615101	615000	610000	600000	445002	Obje
Mantenimiento de Vehículos	Reparación y mantenimiento de equipo de t	Conservación y mantenimiento menor de in	Conservacion y mantenimiento menor de in	Servicios de instalación, reparación, mant	Arrendamiento de terrenos	Arrendamiento de terrenos	Servicios de arrendamiento	Servicios de Conducción de Señales Analóg	Servicios de acceso de Internet, redes y pro	Servicios básicos	SERVICIOS GENERALES	Refacciones y accesorios menores de maqu	Refacciones y accesorios menores de maqu	Refacciones	Refacciones y accesorios menores de equir	Herramientas, refacciones y accesorios m	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	Medicinas y Productos Farmacéuticos	Medicinas y productos farmacéuticos	Productos químicos, farmacéuticos y de l.	Material de Limpieza	Material de limpieza	Materiales y Útiles de Impresión	Materiales y útiles de impresión y reproducc	Material de Oficina	Materiales, útiles y equipos menores de ofic	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	230 FONDO DE F	RECURSOS FISCALES 2023	REPO017001 CONSTRUCCION DE HUELI	Construcción de vías de comunicación	Obra pública en bienes de dominio públic	INVERSION PUBLICA	Ayuda a comunidades	eto del Gasto
\$126,560.40	\$126,560.40	\$13,952.50	\$13,952.50	\$140,512.90	\$8,000.00	\$8,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$749,695.30	\$7,480.70	\$7,480.70	\$34,992.00	\$34,992.00	\$42,472.70	\$102,420.20	\$102,420.20	\$102,420.20	\$809.00	\$809.00	\$809.00	\$1,345.00	\$1,345.00	\$1,566.00	\$1,566.00	\$1,125.20	\$1,125.20	\$4,036.20	\$149,738.10	FOMENTO MUNICIPAL 2023	\$813,036.59	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$68,066.25	Presupuesto Vigente
\$68,572.00	\$68,572.00	\$13,952.50	\$13,952.50	\$82,524.50	\$8,000.00	\$8,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$691,706.90	\$7,480.70	\$7,480.70	\$34,992.00	\$34,992.00	\$42,472.70	\$102,420.20	\$102,420.20	\$102,420.20	\$809.00	\$809.00	\$809.00	\$1,345.00	\$1,345.00	\$1,566.00	\$1,566.00	\$1,125.20	\$1,125.20	\$4,036.20	\$149,738.10	MUNICIF	\$271,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.90	Ene
\$57,988.40	\$57,988.40	\$0.00	\$0.00	\$57,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,988.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AL 2023	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	Feb
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$188,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Мау
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$126,560.40	\$126,560.40	\$13,952.50	\$13,952.50	\$140,512.90	\$8,000.00	\$8,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$749,695.30	\$7,480.70	\$7,480.70	\$34,992.00	\$34,992.00	\$42,472.70	\$102,420.20	\$102,420.20	\$102,420.20	\$809.00	\$809.00	\$809.00	\$1,345.00	\$1,345.00	\$1,566.00	\$1.566.00	\$1,125.20	\$1 125 20	\$4.036.20	\$149,738.10		\$775,071.24	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$30,100.90	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$37,965.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37 965 35	Diferencia (Vigente - Total)







## 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)

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

445002	445000	445000	440000	400000	398001	398000	390000	348002	348000	345001	345000	340000	311001	311000	310000	300000	246001	246000	240000	211001	211000	210000	200000			541001	541000	540000	500000	445002	445000	440000	400000	381001	381000	380000	Objeto
Ayuda a comunidades	Ayudas sociales a insuluciones sin lines de	Avuidas sociales a instituciones sin fines de	Avudas sociales	TRANSFERENCIAS ASIGNACIONES	Impuesto sobre nóminas y otros que se den	Impuesto sobre nóminas y otros que se den	Otros servicios generales	CONTRAPRESTACION ALUMBRADO	Comisiones por ventas	Seguros	Seguro de bienes patrimoniales	Servicios financieros, bancarios y comerc	Servicio de Energía Eléctrica	Energía eléctrica	Servicios básicos	SERVICIOS GENERALES	Material Eléctrico	Material eléctrico y electrónico	Materiales y artículos de construcción y d	Material de Oficina	Materiales, útiles y equipos menores de ofic	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	235 FGP 2023	FONDO DE FOMENTO MUNICIPAL 202	Vehiculos y Equipo Terrestre	Vehiculos y equipo terrestre	Vehículos y equipo de transporte	BIENES MUEBLES, INMUEBLES E IN	Ayuda a comunidades	Ayudas sociales a instituciones sin fines de	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	eto del Gasto
\$423,460.44	\$423,460.44	\$423,460.44	\$423,460.44	\$423 AEO 44	\$181.572.00	\$181,572.00	\$181,572.00	\$215.02	\$215.02	\$15,849.29	\$15,849.29	\$16,064.31	\$43,242.00	\$43,242.00	\$43,242.00	\$240,878.31	\$378,000.00	\$378,000.00	\$378,000.00	\$37,584.00	\$37,584.00	\$37,584.00	\$415,584.00		\$1,007,334.03 \$1,097,825.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$717,901.23	\$717,901.23	\$717,901.23	\$717,901.23	\$580,182.40	\$580,182.40	\$580,182.40	Vigente
\$248,394.45	\$248,394.45	\$240,394.45	\$240,394.45	\$248 204 AF	\$181.572.00	\$181,572.00	\$181,572.00	\$215.02	\$215.02	\$15,849.29	\$15,849.29	\$16,064.31	\$43,242.00	\$43,242.00	\$43,242.00	\$240,878.31	\$378,000.00	\$378,000.00	\$378,000.00	\$37,584.00	\$37,584.00	\$37,584.00	\$415,584.00		\$1,097,825.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$580,182.40	\$580,182.40	\$580,182.40	Ene
\$0.00	\$0.00	\$0.00	\$0.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$202,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$0.00	\$0.00	\$0.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	Mar
\$0.00	\$0.00	\$0.00	\$0.00	0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27,596.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,596.40	\$27,596.40	\$27,596.40	\$27,596.40	\$0.00	\$0.00	\$0.00	Abr
\$175,065.99	\$175,065.99	\$175,065.99	\$175,065.99	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$206,382.47	\$206,382.47	\$206,382.47	\$206,382.47	\$0.00	\$0.00	\$0.00	May
\$0.00	\$0.00	\$0.00	\$0.00	9 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$423,460.44	\$423,460.44	\$423,460.44	\$423,460.44	\$181,572.00	\$101,372,00	£181 572 00	\$181.572.00	\$215.02	\$215.02	\$15,849.29	\$15,849.29	\$16,064.31	\$43,242.00	\$43,242.00	\$43,242.00	\$240,878.31	\$378,000.00	\$378,000.00	\$378,000.00	\$37,584,00	\$37,584.00	\$37,584.00	\$415,584.00		\$1,814,792.27	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$665 358 87	\$665,358.87	\$665.358.87	\$665,358.87	\$580,182.40	\$580.182.40	\$580.182.40	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$52,542.36	\$0.00	\$0.00	\$0.00	\$0.00	\$50,540.00	\$52,542.36	\$50 5A0 36	\$52 542 36	\$0.00	\$0.00	\$0.00	Diferencia (Vigente - Total)





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MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2024
(Cuentas con Movimientos)
(Clíras en pesos y centavos) Fecha y 29/oct./2024 hora de Impresión 02:46 p. m.

200000		701001	261000	261000	260000	200000			445002	445000	440000	400000	246001	246000	240000	200000			100197	261000	260000	200000			261001	261000	260000	200000	000
265 COMPENSACION ISAN 2023	IEPS GASOLINAS 2023	Collibusibles y Lubricantes verticulos y equ	Combustibles, Idonicaries y aditivos	Combinatibles lubricantes anditions	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	260 IEPS GASOLINAS 2023	PARTICIPACION ISR 2023	Ayuda a comunidades	Ayudas sociales a instituciones sin fines de	Ayudas sociales	IRANSFERENCIAS, ASIGNACIONES	Material Electrico	Material eléctrico y electrónico	Materiales y articulos de construcción y d	MATERIALES Y SUMINISTROS	250 PARTICIPACION ISR 2023	ISK ENAJENACION DE BIENES INMOE	combustibles y Lubricantes veniculos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	245 ISR ENAJENACION DE	IMPUESTO ESPECIAL SOBRE PRODU	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	240 IMPUESTO E MATERIALES Y SUMINISTROS	00000
CION ISAN	\$4,485.48	34,485.48	\$4,485.48	64 405 40	\$4,485,48	\$4,485.48	.INAS 202	\$1,192,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	ION ISR 2	\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59	ACION DE	\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	ESPECIAL \$37,058.51	vigente
1 2023 \$1,334,84	\$4,485.48	\$4,485.48	\$4,485.48	94 405 40	\$4,485,48	\$4,485.48	ω	\$481,105.55	\$229,105.55	\$229,105.55	\$229,105.55	\$229,105.55	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	023	\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59	BIENES	\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	SOBRE F \$37,058.51	Ene
\$0,00	\$0.00	\$0.00	\$0.00	9 1	\$0.00	\$0.00		\$623,600.00	\$623,600.00	\$623,600.00	\$623,600.00	\$623,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	INMUEBLES 2023	\$0.00	\$0.00	\$0.00	\$0.00	RODUCC	reb
\$0.00	\$0.00	\$0.00	\$0.00	9 6	\$0.00	\$0.00		\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ES 2023	\$0.00	\$0.00	\$0.00	\$0.00	SOBRE PRODUCCION Y SERVICIOS 2023	Mar
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	RVICIOS	Abr
2000	\$0.00	\$0.00	\$0.00	0 0	\$0.00	\$0.00		\$26,392.00	\$26,392.00	\$26,392.00	\$26,392.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2023	May
2000	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
<b>*</b>	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	Nov
	\$0.00	\$0.00	\$0.00	\$0.00	<b>*0.00</b>	<b>\$</b> 0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
	\$4,485.48	\$4,485.48	\$4,485.48	\$4,485.48	\$4,400.40	£4 40E 40		\$1,192,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00		\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59		\$37,058.51	\$37,058.51	\$37,058.51	\$37.058.51	\$37,058.51	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	Total (Vigente - Total)



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

300000			613201	613000	010000	600000			261001	261000	260000	200000			261001	261000	260000	200000			515001	515000	510000	500000			261001	261000	260000	Objeto
SERVICIOS GENERALES	310 FONDO DE APORTACION PARA LA INFRAESTRUCTRUA MUNICIPAL 2023	PROAGUA FEDERAL 2023	CONSTRUCCION DE LINEA DE CONDUC	Construccion de obras para el abastecimier	Cora publica en pienes de dominio public	INVERSION PUBLICA	293 PROAGUA FEDERAL 2023	FONDO DE COMPENSACION 2023	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	290 FONDO DE COMPENSACION 2023	IMPUESTO SOBRE AUTOMOVILES NU	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	280 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	FONDO DE FISCALIZACION 2023	Bienes informáticos	Equipo de cómputo y de tecnología de la int	Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E IN	270 FONDO DE F	COMPENSACION ISAN 2023	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	del Gasto
\$11,045.21	PORTACIO	\$693,600.00	\$693,600.00	\$693,600.00	\$693,600.00	\$693,600.00	EDERAL 2	\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92	OMPENS	\$8,437.30	\$8,437.30	\$8,437.30	\$8,437.30	\$8,437.30	OBRE AU	\$31,807.32	\$31,807.32	\$31,807.32	\$31,807.32	\$31,807.32	SCALIZA	\$1,334.84	\$1,334.84	\$1,334.84	\$1,334.84	Vigente
\$0.00	ON PARA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92	ACION 202	\$8,437.30	\$8,437.30	\$8,437.30	\$8,437.30	\$8,437.30	TOMOVILE	\$31,807.32	\$31,807.32	\$31,807.32	\$31,807.32	\$31,807.32	FISCALIZACION 2023	\$1,334.84	\$1,334.84	\$1,334.84	\$1,334.84	Ene
\$0.00	A INFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ω	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S NUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	RAESTRU	\$693,600.00	\$693,600.00	\$693,600.00	\$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	VOS 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Mar
\$11,045.21	CTRUA MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$0.00	UNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	May
\$0.00	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$11.045.21		\$693,600.00	\$693,600.00	\$693,600.00	\$693,600.00	\$693,600.00		\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92		\$8,437.30	\$8,437.30	\$8,437.30	\$8,437.30	\$8,437.30		\$31,807.32	\$31,807.32	\$31,807.32	\$31,807.32	\$31,807.32		\$1,334.84	\$1,334.84	\$1,334.84	\$1,334.84	Total (
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Diferencia Total (Vigente - Total)



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

\$0.00 \$265,373,78 \$0.00 \$394,172,42 \$0.00 \$210,000,000 \$0.00 \$295,494,26 \$0.00 \$295,494,26 \$0.00 \$316,534,494,26 \$0.00 \$305,566,57,4		\$0.00	\$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	\$305,666.21	FAISM017033 CONSTRUCCION DE HUEI	615033
\$0.00 \$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	\$316,534.49	FAISM017032 REHABILIATACION DE PAI	615032
\$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	\$0.00	\$295,494.26	FAISM017031 CONSTRUCCION DE HUEL	615031
\$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	\$295,494.26	FAISM017029 CONSTRUCCION DE HUEL	615029
\$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	\$210,000.00	FAISM017027 CONSTRUCCION DE HUEL	615027
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,172.42	\$0.00	\$0.00	\$394,172.42	FAISM017026 CONSTRUCCION DE HUEL	615026
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,373.73	\$0.00	\$0.00	\$265,373.73	FAIMS017025 CONSTRUCCION DE HUEL	615025
\$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	\$305,666.20	FAISM017023 CONSTRUCCION DE HUEL	615023
\$0.00 \$234,238.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,605.85	\$215,632.40	\$234,241.25	FAISM017022 CONSTRUCCION DE HUEL	615022
\$0.00 \$371,032.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,032.53	\$0.00	\$371,032.53	FAISM017020 CONSTRUCCION DE HUEL	615020
\$0.00 \$242,171.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,171.37	\$0.00	\$242,171.37	FAISM017019 CONSTRUCCION DE HUEL	615019
\$0.00 \$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	FAISM017016 CONSTRUCCION DE HUEL	615016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,815.35	\$0.00	\$36,815.35	FAISM017015 CONSTRUCCION DE EMPE	615015
\$0.00 \$803,454.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,454.66	\$803,454.66	FAISM017014 CONSTRUCCION DE PAVI	615014
\$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	\$784,284.44	\$784,284.44	FAISM017012 CONSTRUCCION DE PAVI	615012
\$0.00 \$657,394.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,394.02	\$0.00	\$0.00	\$657,394.02	FAISM017008 CONSTRUCCION DE EMPE	615008
\$0.00 \$376,890.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,890.96	\$376,890.96	FAISM017006 CONSTRUCCION DE HUEL	615006
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,866.06	\$0.00	\$641,866.06	FAISM017005 CONSTRUCCION DE GUAF	615005
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,381.05	\$246,381.05	FAISM017004 CONSTRUCCION DE HUEL	615004
€9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,434.43	\$3,093,852.32	\$2,426,643.51	\$7,132,933.26	Construcción de vías de comunicación	615000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,922.85	\$0.00	\$0.00	\$572,922.85	FAISM017035 AMPLIACION DE RED DE D	614035
60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,922.85	\$0.00	\$0.00	\$572,922.85	División de terrenos y construcción de obra:	614000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,828.74	\$0.00	\$0.00	\$70,828.74	FAISM017402 PROYECTO EJECUTIVO PA	613402
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,828.74	\$0.00	\$0.00	\$70,828.74	Construcción de obras para el abastecimier	613000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,899.16	\$0.00	\$0.00	\$419,899.16	FAISM017038 REHABILITACIÓN DE CANC	612038
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,446.09	\$231,686.98	\$0.00	\$436,133.07	FAISM017037 CONSTRUCCION DE AULA	612037
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,564.00	\$0.00	\$0.00	\$487,564.00	FAISM017036 CONSTRUCCION DE CASE	612036
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,666.72	\$0.00	\$0.00	\$830,666.72	FAISM017034 CONSTRUCCION DE COMI	612034
69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,575.97	\$231,686.98	\$0.00	\$2,174,262.95	Edificación no habitacional	612000
\$0.00 \$170,664.64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,664.64	\$0.00	\$0.00	\$170,664.64	FAISM017024 SUMINISTRO Y COLOCACI	611024
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.41	Obras y Acciones pendientes de validar	611009
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,664.64	\$0.00	\$0.00	\$171,144.05	Edificación habitacional	611000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,426.63	\$3,325,539.30	\$2,426,643.51	\$10,122,091.85	Obra pública en bienes de dominio públic	610000
\$10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,426.63	\$3,325,539.30	\$2,426,643.51	\$10,122,091.85	INVERSION PUBLICA	600000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	Otros gastos por responsabilidades	396001
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	Otros gastos por responsabilidades	396000
\$0.00 \$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	Otros servicios generales	390000
Dic	t Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	to del Gasto	Objeto







## 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)

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

	2007	000000	622000	620000	600000	349001	349000	340000	300000	100197	261000	261000	260000			Objeto
FUNDO DE APORTACIONES PARA EL	TAPTMO1/001 CONSTRUCCION DE OFIC	Tallication to traditacional	Edificación no habitocional	Ohra pública en bienes propios	INVERSION PUBLICA	Servicios financieros, bancarios y comercial	Servicios financieros, bancarios y comercial	Servicios financieros, bancarios y comerc	SERVICIOS GENERALES	compustibles y Lubricantes Veniculos y equ	Compusibles, lubricantes y aditivos	Combustible librarities y authros	MATERIALES Y SUMINISTROS	320 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS		del Gasto
\$612,901.60	\$607,637.31	3007,037.31	\$607,607.31	\$607 637 31	\$607,637.31	\$489.49	\$489.49	\$489.49	\$489.49	\$4,775.00	\$4,775.00	\$4,775.00	\$4,775.00	APORTACIO	9	Presupuesto
\$6.1.67	\$0.00	\$0.00	9000	\$0.00	\$0.00	\$251.99	\$251.99	\$251.99	\$251.99	\$0.00	\$0.00	\$0.00	\$0.00	NES PA	1	TI D
\$3/2,/14.19	\$372,476.69	\$312,476.69	\$372.476.69	\$370 A76 60	\$372,476.69	\$237.50	\$237.50	\$237.50	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	RAELF	- 60	E S
\$235,160.62	\$235,160.62	\$230,100.02	\$225,100.02	\$335 160 63	\$235,160.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ORTALEC	wid:	N <sub>2</sub>
\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MIENTO	3	<b>&gt;</b>
\$0.00	\$0.00	\$0.00	\$0.00	000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DE LOS N	way	No.
\$0.00	\$0.00	\$0.00	\$0.00	***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MUNICIPI	Suit	Ī
\$0.00	\$0.00	\$0.00	\$0.00	4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jul	Ξ.
\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Ago	
\$0.00	\$0.00	\$0.00	\$0.00	<b>*0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Sep	•
\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Oct	)
\$0.00	\$0.00	\$0.00	\$0.00	90.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Nov	:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Dic	!
\$608,126.80	\$607,637.31	\$607,637.31	\$607,637.31	\$607,637.37	201	\$489.49	\$489.49	\$489.49	\$489.49	\$0.00	\$0.00	\$0.00	\$0.00		Total	
\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	\$4,775.00	\$4,775.00	\$4,775.00		Total (Vigente - Total)	Diferencia

ERÍODO 2024-2027 20\_4-2027 PE NOD 7

Total Final

\$110,403,450.81 \$8,301,242.13 \$9,114,914.23 \$9,975,171.34 \$4,511,743.38 \$5,687,824.51 \$8,167,444.68 \$13,123,52...

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00 \$58,881,866.01 \$51,521,584.80



Fecha y 29/oct./2024

Objeto del Gasto Presupuesto Vigente Ene Feb Mar (Cifras en pesos y centavos) Abr May Jun Jul Ago Sep Oct Nov hora de Impresión 02:41 p.m. Dic Total (Vigente - Total)





### MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024 (Cuentas con Movimientos)

(Citras en pesos y centavos)

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

\$1,300,409.24	\$2,142,177.26	\$0.00	\$0.00	\$0.00	\$0.00	\$890,013.00	\$193,311.00	\$204,835.44	\$234,634.97	\$0.00	\$28,162.53	\$141,129.42	\$450,090.90	\$3,442,366.50	RECURSOS FISCALES	
\$0.00	\$125,000.00	\$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	Chos Convenios	000001
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Crics Convenios	853004
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Otto	
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Convenies Convenies	850000
\$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	\$0.00	\$234,494.00	\$234,494.00	BARTCIDACIONIES Y ADOBTACIONIS	800000
\$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	\$0.00	\$234,494.00	\$234,494.00	Instrumental Médico y de laboratorio	532000
\$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	\$0.00	\$234,494.00	\$234,494.00	Equipo e instrumental medico y de labora	
\$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	\$0.00	\$234,494.00	\$234,494.00	BIENES MUEBLES, INMUEBLES E IN	1
\$334,880.00	\$730,575.29	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,290.00	\$19,165.29	\$1,065,455.29	Ayuda a comunidades	
\$334,880.00	\$730,575.29	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,290.00	\$19,165.29	\$1,065,455.29	Ayudas sociales a instituciones sin fines de	445000
\$0.00	\$20,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$19,708.00	\$20,708.00	Apoyo a ilisuluciones	445002
\$0.00	\$136,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$39,813.00	\$85,930.00	\$136,343.00	Ayudas sociales a instituciones de ensenan	443001
\$0.00	\$157,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$40,813.00	\$105,638.00	\$157,051.00	Ayudas sociales a instituciones de ensenan	443000
\$0.00	\$48,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.00	\$31,180.00	\$0.00	\$48,320.00	Ayudas sociales a personas	44 1001
\$0.00	\$48,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.00	\$31,180.00	\$0.00	\$48,320.00	Ayudas sociales a personas	441000
Diferencia Total (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	to del Gasto	Objeto

130000

Remuneraciones adicionales y especiales

Sueldo Base a Personal Eventual Sueldos base al personal eventual

\$205,677.35 \$205,677.35 \$205,677.35

> \$0.00 \$0.00

\$0.00

\$0.00

\$109,098.00

\$58,989.00

\$255,780.00

\$69,411.00

\$88,270.00

\$113,240.00 \$4,109,563.00

\$68,348.00

\$0.00 \$2,188,970.00 \$2,061,366.00 \$127,604.00

\$0.00 \$0.00 \$0.00

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\$205,677.35 \$205,677.35 \$205,677.35

\$0.00 \$0.00 Remuneraciones al personal de carácter t

Sueldos base al personal permanente

\$18,158,245.55 \$18,158,245.55

\$1,442,975.00 \$1,442,975.00

\$1,476,924.00 \$1,476,924.00 \$226,190.00 \$226,190.00

\$1,477,149.00 \$1,477,149.00 \$216,841.00 \$216,841.00

\$1,579,868.00 \$1,579,868.00 \$215,263.00 \$215,263.00

\$1,594,736.00 \$1,594,736.00 \$226,190.00 \$226,190.00

\$1,582,657.00 \$1,572,702.00 \$1,582,657.00 \$1,572,702.00

\$1,739,446.00 \$1,739,446.00

\$12,466,457.00 \$12,466,457.00

\$5,691,788.55 \$5,691,788.55 \$1,819,404.00 \$1,819,404.00

\$761,505.00 \$761,505.00 \$14,285,861.00 \$19,158,560.00

\$0.00

\$0.00

\$2,580,909.00

SERVICIOS PERSONALES

FONDO GENERAL DE PARTICIPACIONES

\$20,739,154.55 \$1,669,165.00 \$1,703,114.00 \$1,693,990.00 \$1,795,131.00

\$226,190.00 \$226,190.00

\$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

\$1,820,926.00 \$1,808,847.00 \$1,798,892.00

\$1,995,796.00 \$256,350.00 \$256,350.00

\$226,190.00 \$226,190.00

\$226,190.00 \$226,190.00 Remuneraciones al personal de carácter p

132003 132002 132001 132000 122001 122000

Finiquito

Gratificación Anual Prima de Vacaciones y Dominical Primas de vacaciones, dominical y gratificar

MATERIALES Y SUMINISTROS

Indemnizaciones Indemnizaciones Otras prestaciones sociales y económicas

Compensaciones

\$2,686,165.66 \$2,686,165.66 \$3,313,373.14 \$3,711,815.14 \$6,397,980.80

\$88,001.00

\$88,001.00

\$52,828.00 \$52,828.00

\$90,222.00 \$90,222.00 \$27,318.00

\$69,411.00 \$69,411.00

\$82,695.00 \$82,695.00 \$4,952.00 \$5,575.00 \$623.00 \$0.00

\$113,240.00 \$1,920,593.00 \$113,240.00 \$1,920,593.00

\$68,348.00 \$68,348.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$2,485,338.00 \$2,485,338.00 \$2,097,852.00 \$2,387,361.00 \$4,872,699.00 \$289,509.00

\$0.00

\$1,215,521.14 \$1,324,454.14 \$1,525,281.80

\$8,933.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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\$500,000.00 \$500,000.00

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\$500,000.00

\$100,000.00

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\$0.00

\$0.00 \$0.00 \$0.00

\$298,442.00

\$18,438.00 \$21,097.00

\$138,240.00 \$165,558.00

\$2,659.00

\$1,557.00 \$4,604.00 \$6,161.00

\$16,790.00

\$0.00

\$500,000.00 \$500,000.00 \$500,000.00 \$200,827.66 \$200,827.66 \$100,000.00



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

		\$0.00	40.00	00.00	\$2 835 448 50	ш	67 FER 177 OF 67 FOR CON 70		\$2 607 233 33 \$2 781 486 29	1	\$2 585 02 66	\$2,709,709,04	\$36,342,624.00 \$2,109,709.04 \$2,585,021.66 \$2,690.377.57	FONDO GENERAL DE PARTICIPACION	
\$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	\$279,081.00	Vehiculos y Equipo Terrestre	541001
\$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	\$279,081.00	Vehiculos y equipo terrestre	541000
\$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	\$279,081.00	Vehiculos y equipo de transporte	540000
\$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	\$279,081.00	BIENES MUEBLES, INMUEBLES E IN	50000
\$1,959,743.53		\$0.00	\$0.00	\$0.00	\$0.00	\$277,209.00	\$1,167,347.69	\$216,241.04	\$105,664.80	\$132,740.00	\$60,541.00	\$0.00	\$1,967,797.20	Ayuda a comunidades	145002
\$40,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,708.00	\$0.00	\$3,500.00	\$17,276.00	\$0.00	\$0.00	\$0.00	\$208,740.00	Ayuda a instituciones y organizaciones	445007
\$2,000,227.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,917.00	\$1,167,347.69	\$219,741.04	\$122,940.80	\$132,740.00	\$60,541.00	\$0.00	\$2,176,537.20	Ayudas sociales a instituciones sin fines de	145000
\$129,324.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,708.00	\$26,808.00	\$1,392.00	\$61,708.00	\$19,708.00	\$0.00	\$137,956.00	Apoyo a Instituciones	443002
\$1,060,881.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,539.00	\$226,742.12	\$146,330.00	\$140,735.00	\$119,455.00	\$155,080.00	\$0.00	\$1,194,410.00	Ayudas sociales a instituciones de enseñan	443007
\$1,190,205.12		\$0.00	\$0.00	\$0.00	\$0.00	\$272,539.00	\$246,450.12	\$173,138.00	\$142,127.00	\$181,163.00	\$174,788.00	\$0.00	\$1,332,366.00	Ayudas sociales a instituciones de enseñan	443000
\$824,380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,569.91	\$80,322.25	\$303,263.95	\$63,600.00	\$78,498.25	\$106,125.65	\$0.00	\$873,792.93	Ayudas sociales a personas	447007
\$824,380.01		\$0.00	\$0.00	\$0.00	\$0.00	\$192,569.91	\$80,322.25	\$303,263.95	\$63,600.00	\$78,498.25	\$106,125.65	\$0.00	\$873,792.93	Ayudas sociales a personas	441000
\$4,014,812.66		\$0.00	\$0.00	\$0.00	\$0.00	\$762,025.91	\$1,494,120.06	\$696,142.99	\$328,667.80	\$392,401.25	\$341,454.65	\$0.00	\$4,382,696.13	Ayudas sociales	440000
\$242,371.93	\$0.00	\$0.00	\$0.00	\$0.00	\$38,736.50	\$38,299.87	\$38,645.16	\$19,548.81	\$505.99	\$40,079.32	\$38,266.24	\$28,290.04	\$360,000.00	DESCUENTO PARTICIPACIONES	424004
\$95,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$143,880.00	Apoyo mantenimiento del CRIH	424003
\$47,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$71,940.00	Apoyo a la Subsecretaria de la Defensa de	424002
\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$39,600.00	Apoyo a DIF Estatal	424001
\$412,651.93	\$0.00	\$0.00	\$0.00	\$0.00	\$60,021.50	\$59,584.87	\$59,930.16	\$40,833.81	\$21,790.99	\$61,364.32	\$59,551.24	\$49,575.04	\$615,420.00	Transferencias otorgadas a entidades feder	424000
\$412,651.93		\$0.00	\$0.00	\$0.00	\$60,021.50	\$59,584.87	\$59,930.16	\$40,833.81	\$21,790.99	\$61,364.32	\$59,551.24	\$49,575.04	\$615,420.00	Transferencias al resto del sector público	420000
\$4,427,464.59		\$0.00	\$0.00	\$0.00	\$60,021.50	\$821,610.78	\$1,554,050.22	\$736,976.80	\$350,458.79	\$453,765.57	\$401,005.89	\$49,575.04	\$4,998,116.13	TRANSFERENCIAS, ASIGNACIONES	400000
\$572,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,111.00	\$64,743.00	\$64,800.00	\$63,379.00	\$57,472.00	\$56,966.00	\$56,280.00	\$0.00	\$900,000.00	Impuesto sobre nóminas y otros que se den	398001
\$572,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,111.00	\$64,743.00	\$64,800.00	\$63,379.00	\$57,472.00	\$56,966.00	\$56,280.00	\$0.00	\$900,000.00	Impuesto sobre nóminas y otros que se den	398000
\$79,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$3,237.00	\$0.00	\$70,434.00	\$3,040.00	\$0.00	\$0.00	\$83,040.00	impuestos y derechos	392001
\$79,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$3,237.00	\$0.00	\$70,434.00	\$3,040.00	\$0.00	\$0.00	\$83,040.00	Impuestos y derechos	392000
\$652,564.00		\$0.00	\$0.00	\$0.00	\$209,111.00	\$67,845.00	\$68,037.00	\$63,379.00	\$127,906.00	\$60,006.00	\$56,280.00	\$0.00	\$983,040.00	Otros servicios generales	390000
\$1,000,000.00		\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	Gastos de Ceremonial	381001
\$1,000,000.00		\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	Gastos de ceremonial	381000
\$1,000,000,00		\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	Servicios oficiales	380000
\$123,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,089.69	\$50,134.49	\$29,935.00	\$0.00	\$25,653.00	\$0.00	\$123,812.18	CONTRAPRESTACION ALUMBRADO	348002
\$123.812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,089.69	\$50,134.49	\$29,935.00	\$0.00	\$25,653.00	\$0.00	\$123,812.18	Comisiones por ventas	348000
\$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	\$99,868.77	Seguros	345001
\$00 868 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	\$99,868.77	Seguro de bienes patrimoniales	345000
\$223 680 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,089.69	\$50,134.49	\$29,935.00	\$0.00	\$125,521.77	\$0.00	\$223,680.95	Servicios financieros, bancarios y comerc	340000
\$700,938.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$232,531.54	\$224,806.00	\$237,631.00	\$0.00	\$979,809.22	Servicio de Energía Eléctrica	311001
\$700 938 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$232,531.54	\$224,806.00	\$237,631.00	\$0.00	\$979,809.22	Energía eléctrica	311000
\$700 938 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$232,531.54	\$224,806.00	\$237,631.00	\$0.00	\$979,809.22	Servicios básicos	310000
\$2.577.183.49	\$0.00	\$0.00	\$0.00	\$0.00	\$509,111.00	\$773,815.00	\$86,126.69	\$113,513.49	\$390,372.54	\$284,812.00	\$419,432.77	\$0.00	\$3,186,530.17	SERVICIOS GENERALES	300000
\$16,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00		\$1,860.00	\$1,800.00	\$1,860.00	\$2,030.00	\$2,480.00	\$2,790.00	\$36,084.00	Alimentación de Personas	221001
\$16 790 00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$1,800.00	\$1,860.00	\$1,800.00	\$1,860.00	\$2,030.00	\$2,480.00	\$2,790.00	\$36,084.00	Productos alimenticios para personas	221000
I Otal (Vigente - Total)															



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	296001	296000	294001	294000	291002	291001	291000	290000	2/2001	272004	272000	271001	271000	100197	261000	260000	254001	254000	253001	253000	250000	246001	246000	240000	221001	221000	220000	218003	218000	216001	216000	212001	212000	211001	211000	210000	200000			Objeto
	Refacciones	Refacciones y accesorios menores de equir	Refacciones y accesorios menores de equir	Refacciones y accesorios menores de equir	Bienes de Consumo	Herramientas Menores	Herramientas menores	Herramientas, refacciones y accesorios m	Prendas de Protección	Prendas de seguridad y protección persona	vestuallo, chillothies	Vestuario I Informes	Vestuario, piancos, prendas de proteccior	Combustibles y Lubricantes veniculos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	Materiales y Suministros Médicos	Materiales, accesorios y suministros médico	Medicinas y Productos Farmacéuticos	Medicinas y productos farmacéuticos	Productos químicos, farmacéuticos y de l.	Material Eléctrico	Material eléctrico y electrónico	Materiales y artículos de construcción y d	Alimentación de Personas	Productos alimenticios para personas	Alimentos y utensilios	Formas valoradas	Materiales para el registro e identificación d	Material de Limpieza	Material de limpieza	Materiales y Útiles de Impresión	Materiales y útiles de impresión y reproducc	Material de Oficina	Materiales, útiles y equipos menores de ofic	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	120 FONDO DE FOMENTO MUNICIPAL		eto del Gasto
6	\$583,000,00	\$583,000,00	\$45,000.00	\$45,000.00	\$57,000.00	\$108,785.94	\$165,785.94	\$980,085.94	\$70,000.00	\$70,000.00	\$20,000.00	\$250,000.00	\$350,000.00	\$1,850,000.00	\$1,850,000.00	\$1,850,000.00	\$158,700.00	\$158,700.00	\$6,214.06	\$6,214.06	\$164,914.06	\$300,000.00	\$300,000.00	\$300,000.00	\$4,945.00	\$4,945.00	\$4,945.00	\$115,000.00	\$115,000.00	\$55,000.00	\$55,000.00	\$143,900.00	\$143,900.00	\$263,500.00	\$263,500.00	\$577,400.00	\$4,197,345.00	FOMENTO		Presupuesto Vigente
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,780.00	\$52,780.00	\$52,780.00	\$45,988.61	\$45,988.61	\$45,988.61	\$0.00	\$0.00	\$1,955.00	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,723.61	MUNICIP		Ene
*F.F.C.C.	\$2,262,00	\$2.262.00	\$15,207.92	\$15,207.92	\$0.00	\$0.00	\$0.00	\$17,469.92	\$0.00	\$0.00	\$17,354.08	\$17,354.08	\$17,354.08	\$150,232.55	\$150,232.55	\$150,232.55	\$3,200.00	\$3,200.00	\$4,259.06	\$4,259.06	\$7,459.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,422.52	\$48,422.52	\$48,422.52	\$240,938.13	ÅL		Feb
01,020,40	\$51,920.40	\$51 020 A6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,920.46	\$11,855.20	\$11,855.20	\$0.00	\$0.00	\$11,855.20	\$131,618.80	\$131,618.80	\$131,618.80	\$2,565.00	\$2,565.00	\$0.00	\$0.00	\$2,565.00	\$116,336.40	\$116,336.40	\$116,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.87	\$5,094.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.87	\$319,390.73			Mar
60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,205,21	\$21,205.21	\$21,205.21	\$0.00	\$0.00	\$19,441.12	\$79,447.72	\$79,447.72	\$141,539.05	\$141,539.05	\$141,539.05	\$7,740.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$24,806.04	\$24,806.04	\$90,644.52	\$90,644.52	\$117,450.56	\$367,382.54			Abr
\$/1,100.02	\$71,100.02	674 400 60	\$0.00	\$0.00	\$5.906.81	\$11,484.99	\$17,391.80	\$88,500.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,559.32	\$207,559.32	\$207,559.32	\$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	\$0.00	\$0.00	\$33,756.00	\$33,756.00	\$8,349.00	\$8,349.00	\$42,105.00	\$338,164.74			May
\$0.00	\$0.00	\$0,750.00	\$3 795 00	\$3 795 00	\$12.891.16	\$12 249 60	\$25,140.76	\$28,935.76	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$62,766.15	\$62,766.15	\$62,766.15	\$10,048.68	\$10,048.68	\$0.00	\$0.00	\$10,048.68	\$0.00	\$0.00	\$0.00	\$4,945.00	\$4,945.00	\$4,945.00	\$0.00	\$0.00	\$13,436.97	\$13,436.97	\$8,255.00	\$8,255.00	\$32,312.01	\$32,312.01	\$54,003.98	\$167,195.57			Jun
\$138,973.80	\$138,973.80	\$3,134.34	\$3 134.54	\$3 134 54	\$1.863.00	\$18 881 25	\$20.744.25	\$162,852.59	\$0.00	\$0.00	\$28,833.30	\$28,833.30	\$28,833.30	\$176,197.00	\$176,197.00	\$176,197.00	\$17,475.40	\$17,475.40	\$0.00	\$0.00	\$17,475.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,596.00	\$46,596.00	\$17,786.86	\$17,786.86	\$64,382.86	\$449,741.15			Jul
\$52,/32.44	\$52,/32.44	\$0.00	\$0.00	\$0.00	\$5.046 88	\$0.00	\$5 246 88	\$89,299.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,684.67	\$513,684.67	\$513,684.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,156.88	\$18,156.88	\$12,064.00	\$12,064.00	\$15,080.00	\$15,080.00	\$45,300.88	\$663,248.87		ď	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		C C	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		CCL	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		NOV	Z
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Dic	<u> </u>
\$316,997.32	\$316,997.32	\$22,137.46	\$22,137.46	\$25,907.85	\$63,821.05	\$89,728.90	\$00,103.00	\$460.183.68	\$11.855.20	\$11,855.20	\$184,911.10	\$184,911.10	\$196,766.30	\$1,429,586.15	\$1,429,586.15	\$1,429,586.15	\$41,029.08	\$41.029.08	\$6.214.06	\$6,214.06	\$47,243.14	\$131,300.40	\$131,300,40	\$131,300.40	\$4,945,00	\$4.945.00	\$4 945 00	\$0.00	\$0.00	\$38 688 72	\$38 688 72	\$125,477.04	\$105.077.04	\$212.594.91	\$212 504 01	\$376 760 67	\$2,646,785,34		Iotal	Total
\$266,002.68	\$266,002.68	\$22,862.54	\$22,862.54	\$31,092.15	\$44,964.89	\$76,057.04	45.208,8126	\$519 902 26	\$58 144 80	\$58,144.80	\$65,088.90	\$65,088.90	\$123,233.70	\$420,413.85	\$420,413.85	\$420,413.85	\$117,670.92	\$117.670.92	\$0.00	\$0.00	\$117,670,92	\$168 699 60	\$168 699 60	\$168 699 60	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000,00	616,311.20	\$10,422.90	\$18,422.96	\$48,422.09	\$50,905.09	\$50,039.33	\$300,535.00	\$1 550 550 66		(Vigente - Total)	Diferencia





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	338001	33000	358000	357000	355001	355000	351001	351000	354000	350000	340000	345001	345000	340000	334001	334000	333001	333000	330000	32/001	327000	325001	325000	322001	322000	321001	321000	320000	317001	317000	314001	314000	313001	313000	311001	311000	310000	300000	298001	298000	Objeto
	Recepción y disposición final de residuos so	servicios de limpieza y manejo de desecno:	Mantenimiento de Maquinaria y Equipo	Instalación, reparación y mantenimiento de	Mantenimiento de Vehiculos	Reparación y mantenimiento de equipo de t	Conservación y mantenimiento menor de in	Conservacion y mantenimiento menor de in	Servicios de instalación, reparación, mani	CONTRACTOR ACION ACIOMBRADO	Contisiones por ventas	Seguros	seguro de bienes patrimoniales	Servicios financieros, bancarios y comerc	Capacitacion	Servicios de capacitación	Servicios de informática	Servicios de consultoria administrativa, proc	Servicios profesionales, científicos, técnic	Arrendamiento de activos intangibles	Arrendamiento de activos intangibles	Servicios de arrendamiento de vehículos y	Arrendamiento de equipo de transporte	Arrendamiento de edificios	Arrendamiento de edificios	Arrendamiento de terrenos	Arrendamiento de terrenos	Servicios de arrendamiento	Servicios de Conducción de Señales Analóg	Servicios de acceso de Internet, redes y pro	Servicio Telefónico Tradicional	Telefonía tradicional	Servicio de Agua	Agua	Servicio de Energía Eléctrica	Energía eléctrica	Servicios básicos	SERVICIOS GENERALES	Refacciones y accesorios menores de maqu	Refacciones y accesorios menores de maqu	to del Gasto
	\$270,000.00	\$270,000.00	\$385,662.00	\$385,662.00	\$643,200.00	\$643,200.00	\$287,278.00	\$287,278.00	\$1,586,140.00	\$43,707.35	\$43,707.36	\$330,797.30	\$330,797.30	\$374,504.66	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$25,000.00	\$25,000.00	\$19,050.00	\$19,050.00	\$72,000.00	\$72,000.00	\$24,000.00	\$24,000.00	\$140,050.00	\$311,000.00	\$311,000.00	\$18,534.00	\$18,534.00	\$81,000.00	\$81,000.00	\$800,000.00	\$800,000.00	\$1,210,534.00	\$6,455,554.03	\$186,300.00	\$186,300.00	Presupuesto Vigente
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,193.60	\$19,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,193.60	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$22,325.60	\$0.00	\$0.00	Ene
	\$21,585.40	\$21,585.40	\$0.00	\$0.00	\$11,356.40	\$11,356.40	\$3,000.00	\$3,000.00	\$35,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$19,050.00	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$27,050.00	\$21,000.00	\$21,000.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$1,041.51	\$1,041.51	\$25,173.51	\$101,649.71	\$0.00	\$0.00	Feb
	\$34,683.76	\$34,683.76	\$52,200.00	\$52,200.00	\$41,143.78	\$41,143.78	\$0.00	\$0.00	\$128,027.54	\$42,492.00	\$42,492.00	\$0.00	\$0.00	\$42,492.00	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$4,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.18	\$1,725.18	\$22,725.18	\$378,699.30	\$0.00	\$0.00	Mar
	\$16,837.63	\$16,837.63	\$15,390.00	\$15,390.00	\$43,482.20	\$43,482.20	\$78,005.28	\$78,005.28	\$153,715.11	\$1,215.36	\$1,215.36	\$0.00	\$0.00	\$1,215.36	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$268,817.93	\$0.00	\$0.00	Abr
	\$0.00	\$0.00	\$32,261.50	\$32,261.50	\$7,749.66	\$7,749.66	\$13,677.33	\$13,677.33	\$53,688.49	\$0.00	\$0.00	\$126,599.85	\$126,599.85	\$126,599.85	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$4,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$4,809.00	\$4,809.00	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$106,809.00	\$652,994.68	\$0.00	\$0.00	May
	\$38,089.30	\$38,089.30	\$106,951.99	\$106,951.99	\$48,499.53	\$48,499.53	\$50,394.40	\$50,394.40	\$243,935.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$63,000.00	\$63,000.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00	\$55,498.00	\$55,498.00	\$120,063.00	\$789,456.05	\$0.00	\$0.00	Jun
	\$20,299.19	\$20,299.19	\$122,164.00	\$122,164.00	\$39,414.80	\$39,414.80	\$71,233.86	\$71,233.86	\$253,111.85	\$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	\$0.00	\$12,000.00	\$12,000.00	\$4,000.00	\$4,000.00	\$16,000.00	\$0.00	\$0.00	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$790,443.86	\$0.00	\$0.00	Jul
	\$35,877.18	\$35,877.18	\$0.00	\$0.00	\$47,139.28	\$47,139.28	\$54,683.60	\$54,683.60	\$137,700.06	\$0.00	\$0.00	\$98,806.27	\$98,806.27	\$98,806.27	\$16,768.00	\$16,768.00	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,696.60	\$249,696.60	\$249,696.60	\$1,031,578.25	\$31,320.00	\$31,320.00	Ago
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
	\$167,372.46	\$167,372.46	\$328,967.49	\$328,967.49	\$238,785.65	\$238,785.65	\$270,994.47	\$270,994.47	\$1,006,120.07	\$43,707.36	\$43,707.36	\$225,406.12	\$225,406.12	\$269,113.48	\$16,768.00	\$16,768.00	\$10,741.60	\$10,741.60	\$27,509.60	\$19,193.60	\$19,193.60	\$19,050.00	\$19,050.00	\$42,000,00	\$42,000.00	\$14,000,00	\$14,000,00	\$94 243 60	\$147,000.00	\$147,000,00	\$15.768.00	\$15.768.00	\$81,000,00	\$81,000.00	\$307.961.29	\$307.961.29	\$551 729 29	\$4.035.965.38	\$31,320,00	\$31 320 00	Total
Page 5	\$102,627.54	\$102,627.54	\$56,694.51	\$56,694.51	\$404,414.35	\$404,414.35	\$16,283.53	\$16,283.53	\$580,019.93	\$0.00	\$0.00	\$105,391.18	\$105,391.18	\$105,391.18	\$13,232.00	\$13,232.00	\$14,258.40	\$14,258,40	\$27,490.40	\$5,806.40	\$5,806.40	\$0.00	\$0.00	\$30,000,00	\$30,000.00	\$10,000.00	\$10,000.40	\$45 806 40	\$164,000.00	\$164,000.00	\$2,766,00	\$2.766.00	\$0.00	\$0.00	\$400,000.7	\$400,004.71	\$650 004 74	\$2 419 588 65	\$154,980.00	\$154 080 00	Diferencia Total (Vigente - Total)







Rep: rptAnaliticoPresupuestoEgresos\_FF

### MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO

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

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

(Cuentas con Movimientos) Cifras en pesos y centavos)

515001 445002 441001 441000 392001 392000 390000 384002 384000 382002 382001 Objeto del Gasto Servicios de comunicación social y public Maquinaria, otros equipos y herramientas Vehículos y equipo de transporte TRANSFERENCIAS, ASIGNACIONES Otros servicios generales FONDO DE FOMENTO MUNICIPAL BIENES MUEBLES, INMUEBLES E IN Servicios oficiales Herramientas y máquinas-herramientas Herramientas y Máquinas-Herramientas Vehículos y Equipo Terrestre Vehiculos y equipo terrestre Bienes informáticos Equipo de cómputo y de tecnología de la int Mobiliario y equipo de administración Ayudas sociales a instituciones sin fines de Ayudas sociales a instituciones de enseñan Ayudas sociales a instituciones de enseñan Ayudas sociales a personas Difusión por radio, televisión y otros medios Ayudas sociales a personas Ayudas sociales impuestos y derechos Festividades en Comunidad Gastos de orden social Gastos de Ceremonial Difusión por radio, televisión y otros medios Ayuda a comunidades Impuestos y derechos Exposiciones Eventos Culturales Gastos de orden social y cultural Gastos de ceremonial \$12,324,299.00 \$123,049.21 \$527,114.64 \$739,238.31 \$1,467,506.36 \$1,300,000.00 \$1,496,325.37 \$1,496,325.37 \$838,303.66 \$838,303.66 \$2,916,325.37 \$1,467,506.36 \$134,900.00 \$134,900.00 \$300,000.00 \$300,000.00 \$329,202.70 \$16,816.81 \$203,893.61 \$329,202.70 \$120,000.00 \$120,000.00 \$550,000.00 \$750,000.00 \$16,816.81 \$52,176.80 \$52,176.80 \$52,176.80 \$75,000.00 \$75,000.00 \$75,000.00 \$98,000.00 \$98,000.00 \$98,000.00 \$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 \$0.00 \$0.00 Ene \$132,350.00 \$132,350.00 \$52,176.80 \$52,176.80 \$52,176.80 \$52,176.80 \$54,000.00 \$54,000.00 \$26,400.00 \$26,400.00 \$51,950.00 \$51,950.00 \$8,894.40 \$8,894.40 \$8,894.40 \$4,590.00 \$0.00 \$0.00 \$0.00 \$0.00 \$174,141.77 \$174,141.77 \$174,141.77 \$18,500.00 \$21,100.00 \$21,100.00 \$22,648.28 \$18,500.00 \$18,500.00 \$22,648.28 \$1,548.28 \$1,548.28 \$696.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$696.01 \$0.00 \$0.00 Mar \$740,222.62 \$1,365,165.12 \$1,006,174.53 \$1,380,254.81 \$2,040,307.05 \$104,022.15 \$104,022.15 \$59,170.40 \$59,170.40 \$1,800.00 \$43,051.75 \$43,051.75 \$83,379.46 \$83,379.46 \$83,379.46 \$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$116,400.00 \$116,400.00 \$143,247.10 \$143,247.10 \$116,400.00 \$353,280.54 \$116,400.00 \$353,280.54 \$353,280.54 \$38,202.00 \$76,156.60 \$38,202.00 \$76,156.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$416,313.84 \$416,313.84 \$416,313.84 \$16,816.81 \$16,816.81 \$23,312.04 \$23,312.04 \$1,143.99 \$9,394.06 \$9,394.06 \$1,143.99 \$1,143.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,069.80 \$510,696.00 \$273,296.00 \$273,296.00 \$227,400.00 \$227,400.00 \$56,865.80 \$56,865.80 \$27,000.00 \$27,000.00 \$56,204.00 \$56,204.00 \$140,069.80 \$10,000.00 \$10,000.00 \$5,971.00 \$5,971.00 \$5,971.00 \$1,535.01 \$1,535.01 \$0.00 \$0.00 \$0.00 \$340,979.93 \$340,979.93 \$174,000.00 \$203,867.32 \$240,960.00 \$240,960.00 \$523,707.32 \$78,880.00 \$78,880.00 \$29,867.32 \$4,500.00 \$4,500.00 \$2,900.00 \$2,900.00 \$0.00 Dic \$7,921,526.29 \$4,402,772.71 \$1,495,475.61 \$1,034,881.96 \$1,495,475.61 \$2,061,518.93 1,034,881.96 \$134,900.00 \$134,900.00 \$477,163.32 \$679,123.55 \$679,123.55 \$257,856.41 \$257,856.41 \$447,296.00 \$16,816.81 \$134,900.00 \$203,893.61 \$97,902.00 \$52,176.80 \$52,176.80 \$52,176.80 \$97,902.00 \$16,009.39 \$16,009.39 \$16,009.39 \$88,880.00 \$88,880.00 \$29,867.32 \$9,721.02 \$9,721.02 \$9,721.02 Total \$159,180.11 \$202,098.00 \$202,098.00 \$520,132.68 \$302,704.00 \$854,806.44 \$159,180.11 \$71,346.29 \$432,624.40 \$432,624.40 \$71,346.29 \$58,990.61 \$58,990.61 \$58,990.61 \$31,120.00 \$31,120.00 \$88,278.98 \$88,278.98 \$88,278.98 \$849.76 \$849.76 \$0.00

211000

Material de Oficina

MATERIALES Y SUMINISTROS

IMPUESTO SOBRE AUTOMOVILES NUEVOS

Materiales de administración, emisión de

Materiales, útiles y equipos menores de ofic

\$51,481.00 \$51,481.00

\$0.00 \$0.00 \$0.00

\$0.00

\$15,828.00 \$15,828.00

\$15,828.00

\$19,893.80

\$13,920.00

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

	510000	500000	441001	441000	44000	440000	400000	211001	211000	210000	210000	200000			700C+++	445000	445000	441001	441000	440000	400000	301001	381001	381000	380000	300000	291002	291000	290000	200000			10 000000000000000000000000000000000000	445002	445000	443001	443000	441001	441000	440000	400000	Objeto
	Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E IN	Ayudas sociales a personas	Ayudas sociales a personas	nano occinico	Avudas sociales	TRANSFERENCIAS, ASIGNACIONES	Material de Oficina	Materiales, utiles y equipos menores de ofic	materiales de admillistración, emisión de	Materiales de administración emisión de	MATERIAL ES Y SUMINISTROS	150 INCENTIVO A LA VENTA EINAL DE CACOLINAS Y DIESEL	IMPUESTO ESPECIAL SOBRE PRODU	Ayuda a comunidades	Ayudas sociales a instituciones sin lines de	Avidas sociales a instituciones sin finos de	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	IRANSFERENCIAS, ASIGNACIONES	Gastos de Ceremoniai	Castor de Casamarial	Gastos de ceremonial	Servicios oficiales	SERVICIOS GENERALES	Bienes de Consumo	Herramientas menores	Herramientas, refacciones y accesorios m	MATERIALES Y SUMINISTROS	140 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS		MADIESTO SORBE VILLOMOVII ES MIL	Avuda a comunidades	Ayudas sociales a instituciones sin fines de	Ayudas sociales a instituciones de enseñan	Ayudas sociales a instituciones de enseñan	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES	del Gasto
	\$212,000.00	\$212,000.00	\$300,000.00	\$300,000.00	\$300,000.00	<b>\$</b> 300,000,00	\$300,000.00	\$307,062.00	\$307,062.00	\$307,062.00	\$307.063.00	207 062 00	I A VENT	\$620,006.00	\$148,590.50	\$146,590.50	\$1 A0 E00 E0	\$151,409.50	\$151,409.50	\$300,000.00	\$300,000.00	\$184,884.00	\$104,004.00	\$184 884 00	\$184.884.00	\$184,884.00	\$135,122.00	\$135,122.00	\$135,122.00	\$135,122.00	SPECIAL		\$380 966 00	\$290.313.00	\$290,313.00	\$12,000.00	\$12,000.00	\$27,172.00	\$27,172.00	\$329,485.00	\$329,485.00	Presupuesto Vigente
	\$0.00	\$0.00	\$25,871.79	\$25,871.79	\$23,071.79	\$25.974.70	\$25.871.79	\$0.00	\$0.00	\$0.00	0000		'V EINIVI	\$26,409.50	\$0.00	\$0.00	700	\$26,409.50	\$26,409.50	\$26,409.50	\$26,409.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SOBRE P		\$42 200 00	\$10,000,00	\$10,000.00	\$12,000.00	\$12,000.00	\$20,200.00	\$20,200.00	\$42,200.00	\$42,200.00	Ene
	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	240,000	\$12 100 00	\$27,183.02	\$27,183.02	\$27,183.02	427,103.02	27 63 73		\$10,000.00	\$10,000.00	\$10,000.00	200	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	* 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RODUCC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1.622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$1,622.00	\$1,622.00	\$1,622.00	Feb
	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	בוואלט ו	I INIAC V	\$25,000.00	\$0.00	\$0.00		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	* 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ION Y SE	4.0,202.00	00.505	\$464 00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00	Mar
	\$63.708.60	\$63,708.60	\$7,132.00	\$7,132.00	\$7,132.00	47,102.00	\$7 130 00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	חודט דר		\$34,909.35	\$0.00	\$0.00	40.1000.00	\$34,909.35	\$34,909.35	\$34,909.35	\$34,909.35	\$0.00	\$0.00	60.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICIOS	400,000.00	\$58 507 80 0.00	\$48 700 00	\$48,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00	\$48,700.00	Abr
3	\$34 291 40	\$34,291.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\$0.00	*000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00			\$11,091.80	\$11,091.80	\$11,091.80	€0.00	\$0.00	\$0.00	\$11,091.80	\$11,091.80	\$0.00	\$0.00	\$0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$40,233.32	\$34,518.5Z	200	\$34.319.52	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.52	\$34,319.52	Jun
6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$80,388.00	\$80,388.00	\$80,388.00	\$80,388.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,000.00	\$54,000.00	97 00000	\$54,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	Jul
60.00	co co	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00		\$61,630,80	\$61,630.80	\$61,630.80	\$61,630.80			\$189,678.62	\$0.00	\$0.00	20.070.02	\$6.679.65	\$6.678.62	\$6,678.62	\$6,678.62	\$183,000.00	\$183,000.00	\$183,000.00	4100,000.00	\$183 000 00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	9 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	*0.00	\$0.00	\$0.00	\$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 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	60.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$112,000.00	\$112,000.00	\$112,000,00	\$55 503 79	\$55,503.79	\$55,503.79	\$55,503.79	\$195,121.82	200	\$195.121.82	\$195,121.82	\$195,121.82			\$297.089.77	\$21,091.80	\$21,091.80	\$92,997.47	392,997.47	000007.47	\$114 089 27	\$114,089.27	\$183,000.00	\$183,000.00	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$230,947.32	\$147,483.52	\$147,483.52	\$12,000.00	\$13,000,00	\$12,000,00	\$21.822.00	\$21,822.00	\$181,305.52		Total
\$100,000.00	\$100,000.00	\$100,000.00	\$244 AQE 21	\$244,496,21	\$244,496.21	\$244,496.21	\$111,940.18	010.10	\$111 940 18	\$111,940.18	\$111,940.18			\$370 016 73	\$127,498.70	\$127,498.70	\$58,412.03	\$58,412.03	4100,910.70	£485 040 73	\$185.910.73	\$1.884.00	\$1,884.00	\$1,884.00	\$1,884.00	\$135,122.00	\$135,122.00	\$135,122.00	6135 433 00	\$135 122 00		\$150,018.68	\$142,829.48	\$142,829.48	\$0.00	90.00	\$0.00	\$5.350.00	\$5,350,00	\$148.179.48	\$148.179.48	Diferencia (Vigente - Total)



ndetec

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

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

0.000	340000	300000	271001	271000	270000	246001	246000	240000	215001	215000	212001	212000	210000	200000	134001	134000	132002	132001	132000	130000	113001	113000	110000	100000			441001	441000	440000	400000			010001	515000	517007	511000	Objeto
COLLINIOS ESSINOS	Servicios dell'enaces	SERVICIOS CENERAL ES	Vestilario I Iniformes	Vestilario y iniformes	Vestuario, blancos, prendas de protección	Material Eléctrico	Material eléctrico y electrónico	Materiales y artículos de construcción y d	Suscripciones a Publicaciones y Periódicos	Material impreso e información digital	Materiales y Útiles de Impresión	Materiales y útiles de impresión y reproducc	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	Compensaciones	Compensaciones	Gratificación Anual	Prima de Vacaciones y Dominical	Primas de vacaciones, dominical y gratificac	Remuneraciones adicionales y especiales	Sueldos	Sueldos base al personal permanente	Remuneraciones al personal de carácter p	SERVICIOS PERSONALES	170 FONDO DE FISCALIZACION Y	FONDO DE COMPENSACION DEL IMP	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES	160 FONDO DE C	INCENTIVO A LA VENTA FINAL DE GA	bienes informaticos	Equipo de computo y de tecnología de la inf	Muebles de oficina y estanteria	Muebles de oficina y estantería	del Gasto
4250,000.00	\$250,000.00	\$750 652 02	\$136.087.05	\$136.087.05	\$136.087.05	\$141.940.52	\$141.940.52	\$141,940.52	\$11,263.00	\$11,263.00	\$193,419.00	\$193,419.00	\$204,682.00	\$482,709.57	\$38,414.27	\$38,414.27	\$55,729.08	\$4,645.05	\$60,374.13	\$98,788.40	\$327,267.00	\$327,267.00	\$327,267.00	\$426,055.40	ISCALIZA	\$55,237.00	\$55,237.00	\$55,237.00	\$55,237.00	\$55,237.00	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$015,002.00	\$112,000.00	\$112,000.00	\$100,000.00	\$100,000.00	Presupuesto Vigente
\$0.00	\$213.02	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,864.00	\$27,864.00	\$27,864.00	\$27,864.00	CION Y R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ACION DI	\$23,071.79	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	\$5,136.00	\$115,450.00	\$115,450.00	\$120,586.00	\$120,586.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,744.00	RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EL IMPUE	\$39,263.02	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$15,727.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$2,323.00	\$2,323.00	\$2,323.00	\$27,864.00	\$27,864.00	\$27,864.00	\$30,187.00	CION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STO SOI	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	Mar
\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,141.00	\$30,141.00	\$30,141.00	\$30,141.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3RE AUT	\$82,840.60	\$63,708.60	\$63,708.60	\$0.00	\$0.00	Abr
\$0.00	\$153,/43.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,418.00	\$32,418.00	\$32,418.00	\$32,418.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OMOVILE	\$34,291.40	\$34,291.40	\$34,291.40	\$0.00	\$0.00	May
\$0.00	\$41,356.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$2,277.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$30,141.00	\$30,141.00	\$30,141.00	\$32,418.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S NUEVO	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$176,476.00	\$241,246.02	\$0.00	\$0.00	\$0.00	\$0.00	9 60.00	* 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,704.00	\$28,704.00	\$37,152.00	\$2,323.00	\$39,475.00	\$68,179.00	\$27,864.00	\$27,864.00	\$27,864.00	\$96,043.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ў	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$44,133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$5,374.00	\$5,374.00	\$35,496.00	\$35,496.00	\$40,870.00	\$40,870.00	\$4,553.27	\$4,553.27	\$0.00	\$0.00	\$0.00	\$4,553.27	\$31,579.73	\$31,579.73	\$31,579.73	\$36,133.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$72,030.80	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$176,476.00	\$512,570.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	610,010.00	\$10,510.00	\$10.510.00	\$176.054.00	\$176,054.00	\$186.564.00	\$186,564,00	\$38,414,27	\$38,414.27	\$37,152.00	\$4,646.00	\$41,798.00	\$80,212.27	\$235,735.73	\$235,735.73	\$235,735.73	\$315,948.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$362,625.61	\$112,000.00	\$112,000.00	\$0.00	\$0.00	Total
\$73,524.00	\$238,082.13	\$136,087.05	\$136,087.05	\$136,087.05	\$141,940.52	\$141,940.52	\$141,940.52	\$/33.00	\$753.00	\$753.00	\$17.365.00	\$17.365.00	\$18 118 00	\$296.145.57	\$0.00	\$0.00	\$18.577.08	-\$0.95	\$18,576.13	\$18,576.13	\$91.531.27	\$91,531.27	\$91.531.27	\$110,107.40		\$55,237.00	\$55,237.00	\$55,237.00	\$55.237.00	\$55.237.00		\$456,436.39	\$0.00	\$0.00	\$100,000.00	\$100,000.00	Diferencia (Vigente - Total)





Rep: rptAnaliticoPresupuestoEgresos\_FF

### MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto Servicios oficiales Servicios de instalación, reparación, mant Servicios financieros, bancarios y comerc Servicios profesionales, científicos, técnic Gastos de Ceremonial Gastos de ceremonial Mantenimiento de bienes informáticos CONTRAPRESTACION ALUMBRADO Comisiones por ventas Servicios de contabilidad, auditoría y servici Servicio de Energía Eléctrica FONDO DE FISCALIZACION Y RECAUI \$1,559,418.00 \$28,079.02 \$155,030.00 \$53,294.03 \$53,591.00 \$192,889.40 Instalación, reparación y mantenimiento de Servicios legales, de contabilidad, auditoría Energía eléctrica Presupuesto Vigente \$221,800.00 \$50,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$221,800.00 \$221,800.00 \$250,000.00 \$250,000.00 \$50,000.00 \$28,853.03 \$28,853.03 \$28,853.03 \$215.02 \$215.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$215.02 \$0.00 \$0.00 \$0.00 Ene \$3,700.00 \$3,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,727.03 \$16,727.03 \$16,727.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Mar \$11,450.00 \$11,450.00 \$11,450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$150,143.40 \$150,143.40 \$150,143.40 \$3,600.00 \$3,600.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$73,774.19 \$337,289.02 \$121,136.24 \$0.00 \$0.00 \$0.00 \$8,526.00 \$8,526.00 \$32,830.19 \$32,830.19 \$32,830.19 \$0.00 \$0.00 \$0.00 Jun \$176,476.00 \$176,476.00 \$64,770.02 \$64,770.02 \$64,770.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jul \$21,163.64 \$21,163.64 \$22,969.60 \$22,969.60 \$21,163.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **\$0.00** \$0.00 Nov \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,015,082.90 \$0.00 \$0.00 \$0.00 \$0.00 Dic \$182,973.59 \$182,973.59 \$176,476.00 \$182,973.59 \$176,476.00 \$38,119.60 \$38,119.60 \$38,119.60 \$28,853.03 \$28,853.03 \$28,853.03 \$86,148.68 \$86,148.68 \$86,148.68 Total

> \$113,851.32 \$113,851.32 \$113,851.32

\$38,826.41 \$38,826.41 \$38,826.41 \$73,524.00 \$73,524.00

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TRANSFERENCIAS,	175	
ASIGNACIONES	IMPUESTO S	
\$100,990.97	OBRE LA R	
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\$38,798.55	NAJENACION DE	
\$23,070.00	N DE BIEN	
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ı				381000 Ga	380000 Serv	300000 SEF	291002 Bie						240000 Mat	2000000 MA		N	44 1001 Ay		Þ	L	
AVUUGS SUCIDIES	IKANSFERENCIAS, ASIGNACIONES	NOTE THE PROPERTY OF THE PROPE	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	SERVICIOS GENERALES	Bienes de Consumo	Herramientas menores	Herramientas, refacciones y accesorios m	Material Electrico	Material electrico y electronico	Social plantage and participation	Materiales y artículos de construcción y d	MATERIALES Y SUMINISTROS	180 IMPUESTO SOBRE LA RENTA	IMPUESTO SOBRE LA RENTA POR EN	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES	"" OF OR STATE OF THE STATE OF
\$665,000.00	\$665,000.00	***************************************	\$1 219 000 00	\$1,219,000.00	\$1,219,000.00	\$1,219,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$80,338.00	\$60,336.00	9 60 00 00	\$80.338.00	\$130,338.00	OBRE LA F	\$100,990.97	\$100,990.97	\$100,990.97	\$100,990.97	\$100,990.97	
\$0.00			60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	\$0.00	\$0.00	RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VEIN D
\$2/2,264.15	\$2/2,264.15	- T. 100.00	\$31 700 00	\$21,700.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0000	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CIV LINA
\$69,360.86	\$69,360.86	\$34,930.00	634 050 00	\$34,950,00	\$34,950.00	\$34,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		\$38,798.55	\$38,798.55	\$38,798.55	\$38,798.55	\$38,798.55	PLINACIO
\$218,145.40	\$218,145.40	\$0,000.00	90 600 00	\$8 600 00	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	60.00	\$0.00		\$23,070.00	\$23,070.00	\$23,070.00	\$23,070.00	\$23,070.00	AN DE DIE
\$3,980.00	\$3,980.00	\$9,040.76	00,040.70	\$9 640 76	\$9,640.76	\$9,640.76	\$5,196.80	\$5,196.80	\$5,196.80	\$58,632.20	\$58,632.20	\$30,032.20	\$E0 633 30	\$63,829.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	MESTINI
\$16,640.00	\$16,640.00	\$39,134.36	000,104.00	\$50 134 58	\$59,134.58	\$59,134.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200	\$0.00		\$27,143.60	\$27,143.60	\$27,143.60	\$27,143.60	\$27,143.60	OEDLES
\$17,446.40	\$17,446.40	\$410,120.00	9410,120.00	\$410 120 00	\$410,120.00	\$410,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
\$0.00	\$0.00	\$617,000.00	\$017,000.00	200000	\$617.000.00	\$617,000.00	\$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	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$597,836.81	\$597,836.81	\$1,161,145.34	\$1,161,145.34	\$1,161,145.34	***************************************	\$1.161.145.34	\$5.196.80	\$5,196.80	\$5,196.80	\$58,632.20	\$58,632.20	\$58,632.20	\$03,023.00	\$63 829 00		\$93,012.15	\$93,012.15	\$93,012.15	\$93,012.15	\$93,012.15	
 \$67.163.19	\$67,163.19	\$57,854.66	\$57,854.66	\$57,854.66	401,000.00	\$57 854 66	\$44,803,20	\$44.803.20	\$44,803.20	\$21,705.80	\$21,705.80	\$21,705.80	00.800,000	*66 500 00		\$7,978.82	\$7,978.82	\$7,978.82	\$7,978.82	\$7,978.82	







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

Color   Colo	000.00														
Fold of 1 G a S 10   Chapter   Cha	0.000			\$0.00	\$14,000.00	\$21,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	combustibles, labricantes y aditivos	201000
Foundament of the Color   Gas Foundament   Color   September   Septembe   September   September   September   September   September   Se		40		\$0.00	\$14,000.00	\$21,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	combustibles, lubricantes y aditivos	20000
A PLATES ECONOMISE A SECUNDO   1000	982.00			\$0.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	Otros productos químicos	100667
A CAPATIS CORDINA STATE   TRANSCRIPT   STATE   STATE	982.00			\$0.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	Citos productos químicos	250004
A PLANE A CARDISTO   CONTRIBUTION   CRU	982.0			\$0.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	rioductos quinicos, iarmaceuncos y de i	250000
Exto de 1 G a si to   Carto de 1 G a si to   Figuration   Figuration	,032.00			\$0.00	\$23,982.00	\$18,000.00	\$0.00	\$93,050.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$146,050.00	MAIERIALES Y SUMINISIROS	250000
Part   Color   Color	\$0.00	00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	Seguio de vida reisonal	200000
Part   Code   Gasto   Figure   Code   Code	\$0.00	00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	Sparing do Vido Pomondi	144001
Part   Co de   G a \$10.0   Couper   C	\$0.00	00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	Aportaciones para seguros	144000
Part	,000.00			\$0.00	\$56,002.00	\$41,999.40	\$27,999.60	\$27,999.60	\$27,999.60	\$10,999.00	60.00	\$0.00	\$14 000 00	Securidad Social	140000
Part	,000.00			\$0.00	\$56,002.00	\$41,999.40	\$27,999.60	\$27,999.60	\$27,999.60	\$13,999.60	e0.00	\$0.00	\$196,000.00	Sheldos	113001
Part   Color   Gasto   Casto   Casto	,000.00			\$0.00	\$56,002.00	\$41,999.40	\$27,999.60	\$27,999.60	\$27,999.60	\$13,999.80	\$0.00	\$0.00	\$196,000.00	Sueldos base al personal permanente	113000
Part	,000.00			\$0.00	\$56,002.00	\$41,999.40	\$27,999.60	\$27,999.60	\$27,999.60	\$13,999.80	\$0.00	\$0.00	\$210,000.00	192 CONAFOR 2 SERVICIOS PERSONALES	100000
Part	,683.82			\$0.00	60.00	4100,040.00	***************************************	•							
Entry   Entr	,525.80			\$0.00	\$0.00	0.020,020,00	00 000 003	\$0.00	\$76.309.07	\$17.049.00	\$0.00	\$18,000.00	\$636,082.00	FONDO DE COMPENSACION	
Part	.525.80			\$0.00	\$0.00	\$139,323.80	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$14,000.00	\$179,871.00	Ayuda a comunidades	445002
Part	,142.02			\$0.00	90.00	\$130 325 80	\$0.00	\$0.00	\$0.00	\$6,200,00	\$0.00	\$14,000.00	\$179,871.00	Ayudas sociales a instituciones sin fines de	445000
Part	,142.02			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18 393 02	\$6.749.00	\$0.00	\$0.00	\$25,142.02	Apoyo a Instituciones	443002
Part	,016.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.393.02	\$6,749,00	\$0.00	\$0.00	\$25,142.02	Ayudas sociales a instituciones de enseñan	443000
Part	,076.00			\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$57,916.00	\$4,100.00	\$0.00	\$4,000.00	\$170,211.00	Ayudas sociales a personas	441001
Part	,003.02			\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$57,916.00	\$4,100.00	\$0.00	\$4,000.00	\$170,211.00	Ayudas sociales a personas	441000
Property	,000.02		\$0.00	\$0.00	\$0.00	\$139,325.80	\$20,000.00	\$0.00	\$76,309.02	\$17,049.00	\$0.00	\$18,000.00	\$375,224.02	Ayudas sociales	440000
Part	60.00		\$0.00	\$0.00	\$0.00	\$139,325.80	\$20,000.00	\$0.00	\$76,309.02	\$17,049.00	\$0.00	\$18,000.00	\$375,224.02	TRANSFERENCIAS, ASIGNACIONES	400000
Provides de I G a s t o   Incorporation   Fine	\$0.00	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,857.98	Gastos de Ceremonial	381001
Part	\$0.00	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,857.98	Gastos de ceremonial	381000
Part   Detail G a s t o   Detail G a s o   Detail G a	\$0.00	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,857.98	Servicios oficiales	380000
Part	\$0.00	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,857.98	SERVICIOS GENERALES	300000
et o de I Gasto         Ene Province of Language         Ene Province of Language         Ene Province of Language         Feb Date         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Ayudas sociales a personas         \$290,000.00         \$0.00         \$140,332.15         \$60,000.00         \$800,000.00         \$21,000.00         \$0.00         \$7,540.00         \$0.00												ACION	COMPENS		
et o de I Gasto         Februario de I Gasto         Ene Februario de Instituciones de Computo de tecnologia de la init         Ene Februario de Computo de computo y de tecnologia de la init         Ene Februario de Computo y de tecnologia de la init         May de Sepuedo de Computo y de tecnologia de la init         Louis Sepuedo de Computo y de tecnologia de la init         Ene Februario de Computo y de tecnologia de la init         May de Sepuedo de Computo y de tecnologia de la init         Louis Sepuedo de Computo y de tecnologia de la init         Ene Februario de Computo y de tecnologia de la init         Ene Februario y de tecnologia de la init         May de Sepuedo de Computo y de tecnologia de la init         Ene Februario y de Sepuedo y de	,811.15		\$0.00	\$0.00	\$617,000.00	\$427,566.40	\$75,774.58	\$77,449.76	\$226,745.40	\$160,310.86	\$358,964.15	\$0.00	\$2,135,338.00	IMPOESTO SOBRE LA RENTA	
et o de I Gas to         Feb Ugenta de I Gas to         Ene Feb Les Junes de Insultation de computo y de tecnologia de la ini Nova de Insultation de computo y de tecnologia de la ini Nova de Insultation de computo y de tecnologia de la ini Nova de Insultation de computo y de tecnologia de la ini Nova de Insultation de computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de la ini Nova de Insultation de Computo y de tecnologia de Insultation de Computo y de tecnologia de Insultation de Computo y de Insultation	1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$65,000.00	\$0.00	\$121,000.00	Dienes Informaticos	313001
et to de I         Gasto         Februario         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         No         Dic           Ayudas sociales a personas         \$290,000.00         \$0.00         \$140,332.15         \$6,000.00         \$880,300.00         \$21,000.00         \$7,540.00         \$0.00	1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$65,000.00	\$0.00	\$121,000.00	Equipo de computo y de tecnologia de la ini	515001
et to         d e I         G as t o         Februaria Formation         Ene         Feb         Mar         Abr         May         Jul         Jul         Ago         Sep         Oct         No         Dis           Ayudas sociales a personas         \$290,000.00         \$0.00         \$140,032.15         \$60,000.00         \$890,300.00         \$2,100.00         \$15,640.00         \$0.0	,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$65,000.00	\$0.00	\$121,000.00	Mobiliario y equipo de administración	510000
et 0         d e I         G as t o         Freshues of Vigents         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Ayudas sociales a personas         \$290,000.00         \$0.00         \$140,332.15         \$6,000.00         \$80,000.00         \$2,100.00         \$7,540.00         \$0.00 <td>1,000.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$56,000.00</td> <td>\$65,000.00</td> <td>\$0.00</td> <td>\$121,000.00</td> <td>BIENES MUEBLES, INMUEBLES E IN</td> <td>500000</td>	1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$65,000.00	\$0.00	\$121,000.00	BIENES MUEBLES, INMUEBLES E IN	500000
et o de I         Gasto         Freshuesto         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic           Ayudas sociales a personas         \$290,000.00         \$0.00         \$140,332.15         \$6,000.00         \$80,000.00         \$2,100.00         \$0.00         \$7,540.00         \$0.0	1.564.66		\$0.00	\$0.00	\$0.00	\$9,906.40	\$16,640.00	\$1,880.00	\$137,845.40	\$63,360.86	\$131,932.00	\$0.00	\$375,000.00	Ayuda a comunidades	445002
et o de l Gasto         Gasto         Freshpuesto         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic           Ayudas sociales a personas         \$290,000.00         \$0.00         \$140,332.15         \$6,000.00         \$80,000.00         \$2,100.00         \$0.00         \$7,540.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$236.	1,564,66		\$0.00	\$0.00	\$0.00	\$9,906.40	\$16,640.00	\$1,880.00	\$137,845.40	\$63,360.86	\$131,932.00	\$0.00	\$375,000.00	Ayudas sociales a instituciones sin fines de	445000
del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic	6,272.15		\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$2,100.00	\$80,300.00	\$6,000.00	\$140,332.15	\$0.00	\$290,000.00	Ayudas sociales a personas	441001
	Total	)ic	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	d e l	0 b j







### MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO

Analítico 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.

610000 611000 249000 320000 240000 325001 291000 272001 249000 325000 Objeto del Gasto INVERSION PUBLICA MATERIALES Y SUMINISTROS

Materiales y artículos de construcción y d MATERIALES Y SUMINISTROS Obra pública en bienes de dominio públic PROAGUA MUNICIPAL PROAGUA FEDERAL Servicios profesionales, científicos, técnic 2024/FAISM017001 Construcción de emper Construcción de vías de comunicación Obras y Acciones pendientes de validar Otros materiales y artículos de construcción Materiales y artículos de construcción y d Servicios de arrendamiento SERVICIOS GENERALES Herramientas, refacciones y accesorios m Vestuario, blancos, prendas de protecciór Edificación habitacional Otros materiales y artículos de construcción Otros materiales y artículos de construcción Otros materiales y artículos de construcción CONAFOR 2024 Servicios de Consultoría Servicios legales, de contabilidad, auditoría Servicios de arrendamiento de vehículos y o Arrendamiento de equipo de transporte Herramientas Menores Prendas de Protección Prendas de seguridad y protección persona Combustibles y Lubricantes vehículos y equ Herramientas menores FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL PROAGUA MUNICIPAL PROAGUA FEDERAL \$500,000.00 Presupuesto Vigente \$13,015,753.79 \$22,077,430.00 \$22,077,430.00 \$9,061,676.21 \$9,061,676.21 \$398,323.22 \$298,400.00 \$298,400.00 \$298,400.00 \$500,000.00 \$500,000.00 \$298,400.00 \$500,000.00 \$482,050.00 \$500,000.00 \$91,000.00 \$126,000.00 \$91,000.00 \$91,000.00 \$35,000.00 \$35,000.00 \$62,650.00 \$62,650.00 \$20,400.00 \$20,400.00 \$20,400.00 \$62,650.00 \$49,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ene \$173,400.00 \$173,400.00 \$173,400.00 \$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 \$0.00 \$0.00 \$0.00 Feb \$13,999.80 \$0.00 Mar \$52,918.36 \$145,549.61 \$5,000.01 **\$12,918.75** \$12,918.75 \$12,918.75 \$17,918.76 \$5,000.01 \$7,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$19,500.00 \$20,400.00 \$20,400.00 \$19,500.00 \$19,500.00 \$65,650.00 \$65,650.00 \$20,400.00 \$5,000.01 \$24,500.01 \$65,650.00 \$5,000.01 \$7,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$0.00 \$0.00 \$39,499.61 \$6,500.00 \$5,000.01 \$5,000.01 \$6,500.00 \$11,500.01 \$6,500.00 \$0.00 \$1,898,224.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,898,224.33 \$4,663,656.17 \$0.00 \$119,496.97 \$278,826.25 \$0.00 \$1,898,224.33 \$4,663,656.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jun \$66,499.40 \$140,565.28 \$21,000.00 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$3,000.00 -\$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jul \$4,663,656.17 \$15,000.03 \$45,581.25 \$45,581.25 \$15,000.03 \$60,581.28 \$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 \$0.00 \$0.00 \$0.00 Ago \$0.00 Oct \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nov \$0.00 Dic \$6,561,880.50 \$6,561,880.50 \$6,561,880.50 \$15,515,549.50 \$398,323.22 \$173,400.00 \$173,400.00 \$173,400.00 \$173,400.00 \$459,032.06 \$173,400.00 \$121,000.06 \$91,000.00 \$91,000.00 \$91,000.00 \$30,000.06 \$30,000.06 \$62,650.00 \$62,650.00 \$20,400.00 \$49,000.00 \$30,000.06 \$62,650.00 \$20,400.00 \$20,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Diferencia (Vigente - Total) \$15,515,549.50 \$6,453,873.29 \$9,061,676.21 \$9,061,676.21 \$125,000.00 \$125,000.00 \$125,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$4,999.94 \$4,999.94 \$4,999.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00







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

00)810	io del Casio	vigente	ппе	rep	War	ADI	мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Total (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	\$439,488.05	\$0.00	\$0.00	\$0.00	\$0.00	\$654,200.26	\$61,507.10
015203	2024/FAISM01/003 Construccion de huella	\$689,171.32	\$0.00	\$0.00	\$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
015204	2024/FAISMU1/004 Construccion de nuella	\$519,419.61	\$0.00	\$0.00	\$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/FAISM01/005 Construccion de Huella	\$605,679.93	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$169,526,75	\$395.562.42	\$0.00	\$0.00	\$0.00	000	200 000 17	9 0.0
615208	2024/FAISM017008 Construcción de huella	\$556,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550 OSO 75	\$0.00	\$ 0.00	#0.00 0	\$0.00	\$363,069.17	\$0.00
315209	2024/FAISM017009 Construcción de huella	\$818 170 00	\$0.00	6000	600	7	9000	* 0000		\$330,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$556,062.75	\$0.00
1000	CONTRACTOR OF CONTRACTOR OF THE CONTRACTOR OF TH	9010,170.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,451.00	\$515,881.67	\$0.00	\$0.00	\$0.00	\$0.00	\$761,332.67	\$56,837.33
017610	2024/FAISMUT/010 Pavimentacion 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
117510	2024/FAISM01/011 Construccion 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/FAISM01/012 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	\$621,232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$621 232 34	\$266 242 43
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	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000,00	\$0.00	\$0.00	\$0.00	*000	9 00000	4
615217	2024/FAISM017017 CONSTRUCCIO DE P.	\$1.696.000.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	60.00	9		***************************************	0 0	0.00	\$0.00	\$0.00	300,000.00	\$0.00
15340	2024/EVICING 12018 CONGLECTION DE	\$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	\$1,696,000.00
817010	2024/FAISMUT/018 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,	1,898,224.33	224.33 \$4,663,656.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561,880.50 \$15,515,549.50	\$15,515,549.50

FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

220

\$25,185,00 \$316,370.00 \$283,185.00 \$305,301.00 \$914,443.00	\$192,841.00 \$224,031.00 \$316,370.00 \$283,195.00 \$305,301.00 \$914,443.00 \$339,940.00	\$224,031.00 \$316,370.00 \$283,195.00 \$305,301.00 \$914,443.00	\$224,031.00 \$316,370.00 \$283,195.00 \$305,301.00 \$914,443.00 \$339,940.00	\$224,031.00 \$316,370.00 \$283,195.00 \$305,301.00 \$914,443.00 \$339,940.00 \$0.00	\$224,031.00 \$316,370.00 \$283,195.00 \$305,301.00 \$914,443.00 \$339,940.00 \$0.00 \$0.00	\$224,031.00 \$316,370.00 \$283,195.00 \$305,301.00 \$914,443.00 \$339,940.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$283,195.00 \$293,406.00 \$289,776.00	\$275,441.00 \$283,195.00 \$293,406.00 \$289,776.00	\$275,441.00 \$283,195.00 \$293,406.00 \$289,776.00 \$329,665.00	\$275,441.00 \$283,195.00 \$293,406.00 \$289,776.00 \$329,665.00 \$0.00	\$275,441.00 \$283,195.00 \$293,405.00 \$289,776.00 \$329,665.00 \$0.00 \$0.00	\$275,441.00 \$283,195.00 \$283,406.00 \$289,776.00 \$329,665.00 \$0.00 \$0.00 \$0.00	\$275,441.00 \$283,195.00 \$283,406.00 \$289,776.00 \$329,665.00 \$0.00 \$0.00 \$0.00
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\$293,406.00 \$289,776.00 \$293,406.00 \$289,776.00 \$293,406.00 \$289,776.00 \$11,895.00 \$624,667.00	\$293,406.00 \$289,776.00 \$293,406.00 \$289,776.00 \$293,406.00 \$289,776.00 \$11,895.00 \$624,667.00	\$293,406.00 \$299,776.00 \$329,865.00 \$293,406.00 \$289,776.00 \$329,865.00 \$293,406.00 \$289,776.00 \$329,665.00 \$10,275.00 \$11,895.00 \$624,667.00 \$10,275.00	\$293,406.00         \$289,776.00         \$329,665.00         \$0.00           \$293,406.00         \$289,776.00         \$329,665.00         \$0.00           \$293,406.00         \$289,776.00         \$329,665.00         \$0.00           \$293,406.00         \$289,776.00         \$329,665.00         \$0.00           \$11,895.00         \$624,667.00         \$10,275.00         \$0.00	\$293,406.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00           \$293,406.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00           \$293,406.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00           \$293,406.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00           \$11,895.00         \$624,667.00         \$10,275.00         \$0.00         \$0.00	\$233,465.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00         \$0.00           \$233,465.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00         \$0.00           \$233,405.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00         \$0.00           \$239,405.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00         \$0.00           \$11,895.00         \$624,667.00         \$10,275.00         \$0.00         \$0.00         \$0.00	\$259,406.00         \$289,776.00         \$329,865.00         \$0.00         \$0.00         \$0.00           \$259,406.00         \$289,776.00         \$329,865.00         \$0.00         \$0.00         \$0.00           \$259,406.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00         \$0.00           \$259,406.00         \$289,776.00         \$329,665.00         \$0.00         \$0.00         \$0.00           \$11,895.00         \$624,667.00         \$10,275.00         \$0.00         \$0.00         \$0.00
		\$329,665.00 \$329,665.00 \$329,665.00 \$10,275.00 \$0.00	\$329,665.00 \$0.00 \$329,665.00 \$0.00 \$10,275.00 \$0.00 \$0.00 \$0.00	\$328,665.00 \$0.00 \$0.00 \$328,665.00 \$0.00 \$0.00 \$10,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$229,665.00 \$0.00 \$0.00 \$0.00 \$0.20 \$0.20 \$0.20 \$0.00	\$12,275,000         \$0,00
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### MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024 (Cuentas con Movimientos)

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

(Cifras en pesos y centavos)

\$5,654,3	\$6,392,057.14	\$0.00	\$0.00	\$0.00	\$0.00	\$457,490.10	\$1,039,486.20	\$466,017.50 \$3,082,867.50 \$1,039,486.20	\$466,017.50	\$506,668.29	\$351,162.10	\$283,507.45	\$204,858.00	\$12,046,411.00	FONDO DE APORTACIONES PARA EL	
\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	כיינים פקייוטים	
\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	9000	\$2 EEE BEE 25	Ottor or income	20001
\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**,000,000.00	* 000	\$0.00	* 000	<b>#</b> 0 00	\$0.00	\$2 555 855 35	Otros equipos	569000
\$1,746,320.74	\$0.00	\$0.00	\$0.00	\$0.00	90.00	0000	\$ 000	*3 555 S55 35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855,35	Maquinaria, otros equipos y herramientas	560000
\$1,740,020.74	9 0	9	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,320.74	Vehículos y Equipo Terrestre	541001
\$1 746 300	\$0.00	\$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	veniculos y equipo terrestre	541000
\$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	veniculos y equipo de transporte	340000
\$1,746,320.74	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,302,176.09	SIENES MUEBLES, INMUEBLES E IN	20000
\$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	\$0.00	\$20,295.15	DIENES MILEDI ES INMILEDI ES EIN	500000
\$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	\$0.00	\$20,290.10	Mantenimiento de Vehículos	355001
\$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	\$0.00	620,290.15	Department a mantaniminate de acción de t	355000
\$0.00	\$28,295.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,293.13	\$0.00	\$0.00	600 005 45	Servicios de instalación represión ment	350000
\$86,460.52	\$173,539.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	W107,000.20	0.00	40,000	\$30 30E 4E	• 000	*0.00	\$28 295 15	SERVICIOS GENERAL ES	300000
\$66,460.52	@170,JUB,40	0.00	0 0		9	6000	\$0.00	\$164 859 20	\$0.00	\$8.680.28	\$0.00	\$0.00	\$0.00	\$260,000.00	Vestuario, Uniformes	271001
900 40	\$173 530 48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,859.20	\$0.00	\$8,680.28	\$0.00	\$0.00	\$0.00	\$260,000.00	Vestuario y uniformes	271000
\$86.460.52	\$173,539.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,859.20	\$0.00	\$8,680.28	\$0.00	\$0.00	\$0.00	\$260,000.00	Vestuario, blancos, prendas de protección	270000
\$5,064,26	\$789,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$117,550.10	\$125,043.20	\$56,851.95	\$182,822.50	\$119,719.25	\$98,835.95	\$88,566.45	\$0.00	\$/94,453.66	collibusibles y Lubricantes veniculos y equ	201001
\$5,064.26	\$789,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$117,550.10	\$125,043.20	\$56,851.95	\$182,822.50	\$119,719.25	\$98,835.95	\$88,566.45	\$0.00	3/94,453.66	Confiduationes, Indirectives y admitted	201000
\$5,064.26	\$789,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$117,550.10	\$125,043.20	\$56,851.95	\$182,822.50	\$119,719.25	\$98,835.95	\$88,566.45	\$0.00	\$794,453.66	Combination intrinsical services	261000
\$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	60.00	\$794 AE2 66	Combinetibles Inhrigantes vasitives	260000
40	\$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	\$2,100.00	Medicinas y productos farmacéuticos  Medicinas y Productos Farmacéuticos	253000
Total (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	luL	Jun	May	Abr	Mar	Feb	Ene	Vigente	to del Gasto	Objeto
														Presupuesto		

**340000** 348000 311001 311000

Servicios financieros, bancarios y comerc

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Servicio de Energía Eléctrica

TRANSFERENCIAS, ASIGNACIONES

CONTRAPRESTACION ALUMBRADO

Comisiones por ventas

Ayudas sociales

Ayudas sociales a instituciones sin fines de

\$68,066.25 \$68,066.25 \$47,120.00

\$30,100.90 \$30,100.90 \$47,120.00

291001 291000 300000

Herramientas Menores

Herramientas menores

SERVICIOS GENERALES

Servicios básicos

Energía eléctrica

261001 261000

Herramientas, refacciones y accesorios m

Combustibles y Lubricantes vehículos y equ Combustibles, lubricantes y aditivos

\$188,011.34 \$188,011.34

\$188,011.34

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\$288.00 \$288.00 \$288.00

\$188,011.34

MATERIALES Y SUMINISTROS
Combustibles, lubricantes y aditivos

**RECURSOS FISCALES 2023** 





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

	355001 N	355000 F									**	L	,															211001	211000	210000 N	200000 N			615101					Objeto
	Mantenimiento de Vehículos	Reparación y mantenimiento de equipo de t	Conservación y mantenimiento menor de in	Conservacion y mantenimiento menor de in	Servicios de instalación, reparación, maní	Alleridamiento de terrenos	Arrendamiento de terrenos	Servicios de arrendamiento	Servicios de Conducción de Senales Analóg	Servicios de acceso de internet, redes y pro	Servicios basicos	SERVICIOS GENERALES	Relacciones y accesorios menores de maqu	Refacciones y accesorios menores de maqu	Refacciones	Refacciones y accesorios menores de equir	nerramientas, refacciones y accesorios m	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	Medicinas y Productos Farmacéuticos	Medicinas y productos farmacéuticos	Productos químicos, farmacéuticos y de l.	Material de Limpieza	Material de limpieza	Materiales y Útiles de Impresión	Materiales y útiles de impresión y reproducc	Material de Oficina	Materiales, útiles y equipos menores de ofic	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	230 FONDO DE FOMENTO MUNICIPAL 2023	RECURSOS FISCALES 2023	REPO017001 CONSTRUCCION DE HUELI	Construcción de vías de comunicación	Obra pública en bienes de dominio públic	INVERSION PUBLICA	Ayuda a comunidades	del Gasto
	\$126,560.40	\$126,560.40	\$13,952.50	\$13,952.50	\$140,512.90	\$8,000.00	\$8,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$749,695.30	\$7,480.70	\$7,480.70	\$34,992.00	\$34,992.00	\$42,472.70	\$102,420.20	\$102,420.20	\$102,420.20	\$809.00	\$809.00	\$809.00	\$1,345.00	\$1,345.00	\$1,566.00	\$1,566.00	\$1,125.20	\$1,125.20	\$4,036.20	\$149,738.10	OMENTO	\$813,036.59	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$68,066.25	Presupuesto Vigente
	\$68,572.00	\$68,572.00	\$13,952.50	\$13,952.50	\$82,524.50	\$8,000.00	\$8,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$691,706.90	\$7,480.70	\$7,480.70	\$34,992.00	\$34,992.00	\$42,472.70	\$102,420.20	\$102,420.20	\$102,420.20	\$809.00	\$809.00	\$809.00	\$1,345.00	\$1,345.00	\$1,566.00	\$1,566.00	\$1,125.20	\$1,125.20	\$4,036.20	\$149,738.10	MUNICIP	\$271,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.90	Ene
	\$57,988.40	\$57,988.40	\$0.00	\$0.00	\$57,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,988.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AL 2023	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	Feb
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$188,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
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	\$126 560 40	\$106 E60 40	\$13 952 50	\$13,952.50	\$140,512.90	\$8,000.00	\$8,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$749,695.30	\$7,480.70	\$7,480.70	\$34,992.00	\$34,992.00	\$42,472.70	\$102,420.20	\$102,420.20	\$102.420.20	\$809.00	\$809.00	\$809.00	\$1.345.00	\$1.345.00	\$1,566.00	\$1.566.00	\$1 125 20	\$1 125 20	\$4 036 20	\$149,738 10		\$775,071.24	\$315,000.00	\$315,000.00	\$315,000,00	\$315,000.00	- 1	Total
60.00	\$0.00	0 00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	60 00		\$37,965.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37 965 35	Diferencia (Vigente - Total)





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

	1	445002	445000	440000	400000	398001	390000	20000	300000	348002	348000	345001	345000	340000	311001	311000	370000	300000	246001	246000	240000	211001	211000	210000	200000		~		541001	541000	540000	500000	445002	445000	440000	400000	381001	381000	380000	Objeto
1 GF 2023	ECB 2022	Avuda a comunidades	Ayudas sociales a instituciones sin fines de	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES	Impuesto sobre nóminas y otros que se den	Impuesto sobre nominas y otros que se den	Onos servicios generales	Otto continue continue de la continu	CONTRADBESTACION ALLIMBRADO	Comisiones por ventas	Seguros	Seguro de bienes patrimoniales	Servicios financieros, bancarios y comerc	Servicio de Energía Eléctrica	Energia eléctrica	Servicios basicos	SERVICIOS GENERALES	Material Eléctrico	Material eléctrico y electrónico	Materiales y articulos de construcción y d	Material de Oficina	Materiales, útiles y equipos menores de ofic	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	235 FGP 2023		FONDO DE FOMENTO MUNICIPAL 202	Vehículos y Equipo Terrestre	Vehiculos y equipo terrestre	Vehículos y equipo de transporte	BIENES MUEBLES, INMUEBLES E IN	Ayuda a comunidades	Ayudas sociales a instituciones sin fines de	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	eto del Gasto
41,010,022.10	\$1,000,000	\$423 460 44	\$423,460.44	\$423,460.44	\$423,460.44	\$181,572.00	\$181,572.00	\$181,572.00	\$213.02	6045	\$215.02	\$15,849.29	\$15,849.29	\$16,064.31	\$43,242.00	\$43,242.00	\$43,242.00	\$240,878.31	\$378,000.00	\$378,000.00	\$378,000.00	\$37,584.00	\$37,584.00	\$37,584.00	\$415,584.00			\$1,867,334.63	1	\$250,000.00	\$250,000.00	\$250,000.00	\$717,901.23	\$717,901.23	\$717,901.23	\$717,901.23	\$580,182.40	\$580,182.40	\$580,182.40	Presupuesto Vigente
\$504,030.70	32.338 2000	57 VOE 87C\$	\$248,394,45	\$248,394.45	\$248,394.45	\$181,572.00	\$181,572.00	\$181,572.00	\$215.02	501500	\$215.02	\$15,849.29	\$15,849.29	\$16,064.31	\$43,242.00	\$43,242.00	\$43,242.00	\$240,878.31	\$378,000.00	\$378,000.00	\$378,000.00	\$37,584.00	\$37,584.00	\$37,584.00	\$415,584.00			\$1,097,825.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$580,182.40	\$580,182.40	\$580,182.40	Ene
60.00	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	*000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$202,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$0.00	\$ 0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	Mar
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\$175,065.99	\$175,065,99	\$475.005.00	\$175,065,99	\$175,065.99	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$206,382.47	\$206,382.47	\$206,382.47	\$206,382.47	\$0.00	\$0.00	\$0.00	May
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
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\$1,079,922.75	\$423,460.44	\$423,460.44	\$423,460.44	100 100 11	\$423,460,44	\$181.572.00	\$181,572.00	\$181,572.00	\$215.02	\$215.02	\$15,849.29	\$15,049.29	\$15 BAO 20	\$16.064.31	\$43.242.00	\$43,242.00	\$43,242.00	\$240,878.31	\$378,000.00	\$378,000.00	\$378,000.00	\$37,584.00	\$37,584.00	\$37.584.00	\$415,584.00			\$1,814,792.27	\$250,000.00	\$250,000.00	\$250,000,00	\$250,000,00	\$665.358.87	\$665 358 87	\$665 358 87	\$665.358.87	\$580.182.40	\$580.182.40		Total (v
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$52,542.36	\$0.00	\$0.00	60.00	\$02,342.30	\$52,542.30	\$50 540 36	650 540 06	\$52 542 36	\$0.00	\$0.00	\$0.00	Diferencia (Vigente - Total)







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

200000				261001	261000	260000	200000			445002	445000	440000	40000	245001	245000	240000	200000				261001	261000	260000			201001	261001	200000	200000			Objeto
MATERIALES Y SUMINISTROS	265 COMPENSACION ISAN 2023	ובן ס סטסטבוואטט דמדים	IEBS GASOLINAS 2023	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	260 IEPS GASOLINAS 2023	PARTICIPACION ISR 2023	Ayuda a comunidades	A	Ayudas sociales	IRANSFERENCIAS, ASIGNACIONES	Material Electrico	Material electrico y electronico	Materiales y articulos de construccion y d	MATERIALES Y SUMINISTROS	250 PARTICIPACION ISR 2023	TON THE STANDARD OF STENES IN MICE	ISB ENV IENVCION DE BIENES INMITE	Combustibles v   Ubricantes y editivos	Combustibles lubricantes y aditivos	MATERIALES Y SUMINISTROS	245 ISR ENAJENACION DE	IMPUESTO ESPECIAL SUBRE PRODU	Corrodantes y Eupricantes veniculos y equ	Combustibles, lubricantes y aditivos	combustibles, lubricantes y aditivos	MA IERIALES Y SUMINISTRUS	240 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2023		del Gasto
\$1,334.84	CION ISAN		\$4 485 48	\$4,485,48	\$4,485.48	\$4,485.48	\$4,485.48	INAS 2023	\$1,192,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	ION ISR 2	41,001.00	\$2,052.50	\$2,032.39	\$2,052.59	\$2,052.59	IACION DE	\$37,050.51	\$37,U58.51	\$37,058.51	\$37,038.57	\$37,058.51	SPECIAL	vigente	Presupuesto
\$1,334.84	2023	4, 60	\$4 485 48	\$4 485 48	\$4,485.48	\$4,485.48	\$4,485.48	ω	\$481,105.55	\$229,105.55	\$229,105.55	\$229,105.55	\$229,105.55	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	023	er,002.00	\$2,052.50	\$2,052.59	\$2,052.59	\$2,052.59		\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	SOBRE F	Ene	Π 3
\$0.00		***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$623,600.00	\$623,600.00	\$623,600.00	\$623,600.00	\$623,600.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>BIENES INMUEBLES 2023</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RODUCC	reb	n >
\$0.00		*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ES 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ION Y SE	Mar	M > 1
\$0.00		60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICIOS	Abr	A L .
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,392.00	\$26,392.00	\$26,392.00	\$26,392.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2023	May	
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\$0.00		\$0.00	\$0.00	\$0.00	6000	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Nov	
\$0.00		\$0.00	\$0.00	\$0.00	0 0	\$0.00	\$0.00		\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Dic	
\$1,334.84		\$4,485.48	\$4,485.48	\$4,485.48	94,400.40	\$4 48 5 48	\$4,485.48		\$1,192,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00		\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59		\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51		Total (	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total (Vigente - Total)	Diferencia



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

300000			013201	613301	613000	610000	600000				261001	261000	261000	200000				261001	261000	260000	200000				515001	515000	510000	500000			100102	261001	261000	Objeto	
SERVICIOS GENERALES	310 FONDO DE APORTACION PARA LA INFRAESTRUCTRUA MUNICIPAL 2023	PROAGUA FEDERAL 2023	CONSTRUCCION DE LINEA DE CONDUC	CONSTRUCTOR OF A PAIR OF CONTROL	Construcción de obras para el abastecimier	Obra pública en bienes de dominio públic	INVERSION PUBLICA	293 PROAGUA FEDERAL 2023		FONDO DE COMPENSACION 2023	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	290 FONDO DE COMPENSACION 2023		MPHESTO SORBE AHTOMOVILES NII	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	280 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023		FONDO DE FISCALIZACION 2023	Bienes informáticos	Equipo de cómputo y de tecnología de la inf	Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E IN	270 FONDO DE F	COMPENSACION ISAN 2023	Company & Company & Amagas	Combustification of the control of t	Combustibles, lubricantes y aditivos	del Gasto	
\$11,045.21	PORTACIO	\$693,600.00	\$693,600.00	\$690,000.00	\$603 600 00	\$693,600.00	\$693,600.00	EDERAL 2		\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92	OMPENS,		\$8.437.30	\$8,437,30	\$8,437.30	\$8,437.30	\$8,437.30	OBRE AU		\$31.807.32	\$31,807.32	\$31,807.32	\$31,807.32	\$31,807.32	SCALIZA	41,007.07	\$1,334.64	\$1,004,04	\$1,334.84	Vigente	Dracinilacto
\$0.00	ON PARA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	023		\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92	\$5,343.92	ACION 202		\$8 437 30	\$8.437.30	\$8,437.30	\$8,437.30	\$8,437.30	TOMOVILE		\$31.807.32	\$31,807.32	\$31,807.32	\$31,807.32	\$31,807.32	FISCALIZACION 2023	41,004.04	\$1,334.84	31,334.64	\$1,334.84	Ene	
\$0.00	A INFR	\$0.00	\$0.00	\$0.00	6000	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S NUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Feb	
\$0.00	RAESTRU	\$693,600.00	\$693,600.00	3693,600.00	\$600,600.00	\$693,600.00	\$693,600.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VOS 2023	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Mar	
\$11,045.21	CTRUA MI	\$0.00	\$0.00	\$0.00	000	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		•	¢n nn	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Abr	
\$0.00	JNICIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00		6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	May	
\$0.00	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00		\$0.00	en on	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Jun	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$0.00	9	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Jul	
\$0.00		\$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 40	\$0.00	\$0.00	\$0.00		\$0.00	40:00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Ago	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Sep	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Oct	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Nov	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00		į	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	9000	60.00	<b>*</b> 0 00		\$0.00	\$0.00	\$0.00	\$0.00	Dic	
\$11,045.21		\$693,600.00	\$693,600.00	\$693,600.00	\$693,600.00	\$000,000.00	6693 600 00			\$5.743.92	\$5,343,92	\$5,343.92	\$5,343.92	\$5,343.92		\$8,437.30	\$8,437.30	\$8,437.30	\$0,437.30	\$8 437 30	\$8,437.30		\$31,807.32	\$31,807.32	\$31,807.32	\$31,607.32	\$21,007.32	624 807 22		\$1,334.84	\$1,334.84	\$1,334.84	\$1,334.84	Total (	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3		\$0.00	\$0.00	\$0.00	\$0.00	Diferencia (Vigente - Total)	







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

	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00 \$7.60	\$0.00	\$305,000.21		0.0000
\$0.00	\$0.00	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,534,49	\$0.00	60 10,034.45	EAISM017033 CONIGERATION OF THE	615033
\$0.00	\$0.00	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,494.26	\$0.00	\$0.00	\$246,534,40	FAISM017032 REHABII IATACION DE DAN	615030
\$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	\$295,494.20	EAISM017031 CONSTRUCCION DE HUEL	615031
\$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	\$210,000.00	ENISMO17027 CONSTRUCCION DE HUEL	615020
\$0.00	\$0.00	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,172.42	\$0.00	\$0.00	\$394,172.42	FAISMOT/026 CONSTRUCCION DE HUEL	07007
\$0.00	\$0.00	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,373.73	\$0.00	\$0.00	\$265,373.73	FAIMS01/025 CONSTRUCCION DE HUEL	615025
\$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	\$305,666.20	FAISM01/023 CONSTRUCCION DE HUEL	615023
\$0.00	\$0.00 \$0	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,605.85	\$215,632.40	\$234,241.25	FAISM01/022 CONSTRUCCION DE HUEL	615022
8	\$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	\$3/1,032.53	FAISMUTADE CONSTRUCCION DE HUEL	615020
9	\$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	\$242,171.37	FAISM01/019 CONSTRUCCION DE HUEL	615019
9	\$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	\$350,000.00	FAISMOTOTE CONSTRUCCION DE HUEL	615016
8		\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,815.35	\$0.00	\$36,815.35	FAISM01/015 CONSTRUCCION DE EMPE	615015
2		\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,454.66	\$803,454.66	FAISM01/014 CONSTRUCCION DE PAVIN	615014
8	\$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	\$784,284.44	FAISM017012 CONSTRUCCION DE PAVIN	615012
0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,394.02	\$0.00	\$0.00	\$657,394.02	FAISM017008 CONSTRUCCION DE EMPE	615008
		\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,890.96	\$376,890.96	FAISM017006 CONSTRUCCION DE HUEL	615006
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,866.06	\$0.00	\$641,866.06	FAISM017005 CONSTRUCCION DE GUAF	615005
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,381.05	\$246,381.05	FAISM017004 CONSTRUCCION DE HUEL	615004
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,434.43	\$3,093,852.32	\$2,426,643.51	\$7,132,933.26	Construcción de vías de comunicación	615000
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,922.85	\$0.00	\$0.00	\$572,922.85	FAISM017035 AMPLIACION DE RED DE D	614035
- 1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,922.85	\$0.00	\$0.00	\$572,922.85	División de terrenos y construcción de obra:	614000
- (			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,828.74	\$0.00	\$0.00	\$70,828.74	FAISM017402 PROYECTO EJECUTIVO PA	613402
- (			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,828.74	\$0.00	\$0.00	\$70,828.74	Construcción de obras para el abastecimier	613000
	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,899.16	\$0.00	\$0.00	\$419,899.16	FAISM017038 REHABILITACIÓN DE CANC	612038
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,446.09	\$231,686.98	\$0.00	\$436,133.07	FAISM017037 CONSTRUCCION DE AULA	612037
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,564.00	\$0.00	\$0.00	\$487,564.00	FAISM017036 CONSTRUCCION DE CASE	612036
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,666.72	\$0.00	\$0.00	\$830,666.72	FAISM017034 CONSTRUCCION DE COMI	612034
<b>U</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,575.97	\$231,686.98	\$0.00	\$2,174,262.95	Edificación no habitacional	612000
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,664.64	\$0.00	\$0.00	\$170,664.64	FAISM017024 SUMINISTRO Y COLOCACI	611024
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.41	Obras y Acciones pendientes de validar	611009
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,664.64	\$0.00	\$0.00	\$171,144.05	Edificación habitacional	611000
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,426.63	\$3,325,539.30	\$2,426,643.51	\$10,122,091.85	Obra pública en bienes de dominio públic	610000
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,426.63	\$3,325,539.30	\$2,426,643.51	\$10,122,091.85	INVERSION PUBLICA	600000
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	Otros gastos por responsabilidades	396001
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	Otros gastos por responsabilidades	396000
$\simeq$	40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	Otros servicios generales	390000
Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	to del Gasto	Objeto







MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos) hora de Impresión 02:41 p.m. Fecha y 29/oct./2024

\$1,000 \$0.00	\$0.00	-	20,000	\$mon	2000	5000	\$0.00	\$235,760.62	\$3/2,/14.19	561.CZ¢	\$012,901.00	TONDO DE ATOXIACIONES TARA EL	
2023         50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,160.62	\$372,476.69		\$007,037.31	TO THE REST OF CONCINCION DE OFIC	200220
2023         50.00	000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.02	40.00	\$0.00	\$607 627 24	EADEMO17001 CONSTRUCCION DE OEIC	600000
2023         50.00         50.00         \$0.00	\$0.00	60.00	0 00			500	<b>*</b> 0.00	\$335 160 63	\$372 476 69	\$0.00	\$607.637.31	Edificación no habitacional	622000
2023         \$0.00	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,160.62	\$372,476.69	\$0.00	\$607,637.31	Obra pública en bienes propios	620000
2023       50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,160.62	\$372,476.69	\$0.00	\$507,537.37	INVERSION PUBLICA	00000
2023         \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$6.192¢	\$409.49	Cervicios illiaricieros, ballcarios y confercial	60000
2023         50.00         \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.30	000	\$490.40	Consider financiares beneated y controlled	3/10001
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     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6227.50	6251 00	\$480.40	Servicios financieros hancarios y comercial	349000
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     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	927.50	\$254.00	\$480,40	Servicios financieros bancarios y comerc	340000
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 \$0.00 \$0.00 \$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 6	•	\$227 ED	\$251 00	\$489 49	SERVICIOS GENERAL ES	300000
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  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		9	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	Combustibles y Lubricantes vehículos y equ	261001
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	Combustibles, lubricantes y aditivos	261000
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	\$4,775.00	Compassiones, labilicantes y autityos	100000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	MATERIALES Y SUMINISTROS	000002
					<b>1UNICIPIC</b>	DE LOS M	MIENTO L	ORTALECI	1RA EL F	ONES PA	APORTACI	320 FONDO DE /	
te cine Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente: Total		Sep	Ago	Jul	Jun	May	Abr	Mar	reb	Ene	Allegia	- (2	0.00

PERÍOCO 2024-2027		)
75 RIODO 2014 2027	ESO PER DE LA COLONIA DE LA CO	
No. 10. Carolina Anna Anna Anna Anna Anna Anna Anna A	O 74 d 3	)

Total Final

\$110,403,450.81 \$8,301,242.13 \$9,114,914.23 \$9,975,171.34 \$4,511,743.38 \$5,887,824.51 \$8,167,444.68 \$13,123,52... \$11,827,323... \$0.00

\$0.00

\$0.00

\$0.00 \$70,709,189.77 \$39,694,261.04



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

Objeto del Gasto	
Presupuesto Vigente	
Ene	
Feb	
Feb Mar Abr	
Abr	
May	
Jun	
Jul	
Ago	
Sep	
Oct	
Nov	
Dic	
Diferencia Total (Vigente - Total)	7

\$334.880.00	\$935,946.29	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$118,283.00	\$124,803.29	\$1,270,826.29	Ayudas sociales	440000
\$334,880.00	\$935,946.29	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$118,283.00	\$124,803.29	\$1,270,025.29	TRANSFERENCIAS, ASIGNACIONES	10000
\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6/4.00	\$570.00	inpuestos y defectios	400000
\$0.00	\$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	\$674.00	implication y doznochos	302001
\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	5000	\$0.00	\$674.00	\$674.00	Impliestos v derechos	392000
\$139,491.65	\$183,712.00	\$0.00	\$0.00	\$0.00	\$167,852.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$674.00	Otros servicios generales	390000
\$139,491.65	\$183,/12.00	\$0.00	\$0.00	90.00	\$167,052.00	60.00	\$15 860 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,203.65	Gastos de Ceremonial	381001
\$139,491.05	\$100,712.00	0000	9 000	\$0.00	\$167.852.00	\$0.00	\$15.860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,203.65	Gastos de ceremonial	381000
\$0.00	\$183 742 00	\$0.00	\$0.00	\$0.00	\$167.852.00	\$0.00	\$15,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,203.65	Servicios oficiales	380000
9000	\$47 344 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	\$47,344.09	Mantenimiento de Vehículos	355001
\$0.00	\$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	\$47,344.09	Reparación y mantenimiento de equipo de t	355000
\$0.00	\$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	\$9,774.00	Conservación y mantenimiento menor de in	351001
\$0.00	\$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	\$9,774.00	Conservación y mantenimiento menor de in	351000
\$0.00	\$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	\$57,118.09	Servicios de instalación, reparación, mant	350000
\$0.00	\$846.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.53	\$423.50	\$0.00	\$846.03	Servicios financieros, bancarios y comercial	349001
\$0.00	\$846.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.53	\$423.50	\$0.00	\$846.03	Servicios ilitancieros, bancanos y comercial	349000
\$0.00	\$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	\$7,854.08	Seguros	345001
\$0.00	\$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	\$7,854.08	Seguro de pienes patrimoniales	345000
\$0.00	\$8,700.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.53	\$423.50	\$7,854.08	\$8,700.11	Servicios ilnancieros, pancarios y comerc	345000
\$658,185.59	\$716,814.41	\$0.00	\$0.00	\$0.00	\$0.00	\$224,893.00	\$52,451.00	\$204,835.44	\$234,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,3/5,000.00	Servicio de criergia ciectrica	34000
\$658,185.59	\$716,814.41	\$0.00	\$0.00	\$0.00	\$0.00	\$224,893.00	\$52,451.00	\$204,835.44	\$234,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	Control do Control	211001
\$658,185.59	\$716,814.41	\$0.00	\$0.00	\$0.00	\$0.00	\$224,893.00	\$52,451.00	\$204,035.44	\$204,034.97	60.00	7000	\$0.00	\$0.00	\$1 375 000 00	Energía eléctrica	311000
\$797,677.24	19.810,796¢	\$0.00	\$0.00	40.00	4.0.,000.00		950 454 00	\$200 NOC\$	\$334 634 07	\$0.00	\$0.00	\$0.00	\$0.00	\$1.375.000.00	Servicios básicos	310000
\$0.00	\$22,162.00	60.00	\$0.00	\$0.00	\$167.852.00	\$224 893 00	\$68.311.00	\$204,835,44	\$234,634.97	\$0.00	\$422.53	\$423.50	\$65,646.17	\$1,764,695.85	SERVICIOS GENERALES	300000
\$0.00	\$22,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$6,016.00	\$22,182.00	Refacciones	296001
\$0.00	\$22,182,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$6,016.00	\$22,182.00	Refacciones y accesorios menores de equir	296000
60.00	\$22 182 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$6,016.00	\$22,182.00	Herramientas, refacciones y accesorios m	290000
\$0.00	\$5 407 70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.92	\$3,466.80	\$5,407.72	Combustibles y Lubricantes vehículos y equ	261001
\$0.00	\$5,407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.92	\$3,466.80	\$5,407.72	Combustibles, lubricantes y aditivos	261000
\$0.00	\$5.407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.92	\$3,466.80	\$5,407.72	Combustibles, lubricantes y aditivos	260000
\$0.00	\$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	\$1,131.00	Materiales y Suministros Médicos	254001
\$0.00	\$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	\$1,131.00	Materiales, accesorios y suministros médico	254000
\$0.00	\$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	\$1,131.00	Productos químicos, farmacéuticos y de l.	250000
\$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	\$1,300.00	Material de Limpieza	216001
\$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	\$1,300.00	Material de limpieza	216000
\$0.00	\$17.549.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$14,533.64	\$17,549.64	Material de Oficina	211001
\$0.00	\$17,549.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$14,533.64	\$17,549.64	Materiales, útiles y equipos menores de ofic	211000
\$0.00	\$18,849.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.00	\$14,533.64	\$18,849.64	Materiales de administración, emisión de	210000
\$0.00	\$47,570.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,422.92	\$25,147.44	\$47,570.36	MATERIALES Y SUMINISTROS	200000
													S	SFISCALE	100 RECURSOS FISCALES	





(Cifras en pesos y centavos)

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

\$1,132,557.24	\$2,310,029.26	\$0.00	\$0.00	\$0.00	\$167,852.00	\$890,013.00 \$167,852.00	\$193,311.00	\$204,835.44	\$234,634.97	\$0.00	\$28,162.53	\$141,129.42	\$450,090.90	\$3,442,300.30	RECURSOS FISCALES	
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000,00	Culos Convenilos	000001
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Carda Collegation	050000
\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Otros Convenios	853000
\$0.00	\$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	\$125,000.00	Convenios	850000
\$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	\$0.00	\$234,494.00	\$125 000 00	BARTICIBACIONES Y ABORTACIONE	800000
\$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	\$0.00	\$234,494.00	\$224,494.00	Instrumental Médico y de l'aboratorio	530001
\$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	\$0.00	\$234,494.00	\$234,454.00	Instrumental médico y de laboratorio	532000
\$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	\$0.00	\$234,494.00	\$234,454.00	Equipo e instrumental médico y de labora	530000
\$334,880.00	\$730,575.29	\$0.00	\$0.00	\$0.00	\$0.00	\$000,120.00	0.00	9 6	0 0		9	*000	6034 404 00	00 000 050	BIENES MIJEBIES INMIJEBIES EIN	500000
\$554,000,00	4.00,010.20	0 0			6000	\$885 100 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,290.00	\$19,165.29	\$1,065,455.29	Ayuda a comunidades	445002
00 088 7553	\$730 575 20	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,290.00	\$19,165.29	\$1,065,455.29	Ayudas sociales a instituciones sin fines de	445000
\$0.00	\$20,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$19,708.00	\$20,708.00	Apoyo a Instituciones	7000
\$0.00	\$136,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$39,613.00	\$65,930.00	\$20,343.00	Appendig a management of entertain	10000
\$0.00	\$157,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$20,813.00	\$85,030.00	\$136,343.00	Avidas sociales a instituciones de encoñas	443001
\$0.00	\$48,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60	\$10,600,00	\$40.843.00	\$105 638 00	\$157.051.00	Aviidas sociales a instituciones de enseñan	443000
\$0.00	\$48,320.00	\$0.00	\$0.00	60.00	\$0.00	9 000	0 00	9 6	6000	\$0.00	\$17 140 00	\$31 180 00	\$0.00	\$48,320,00	Avudas sociales a personas	441001
			9	9000	<b>*</b> 0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.00	\$31,180.00	\$0.00	\$48,320.00	Ayudas sociales a personas	441000
Diferencia Total (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	to del Gasto	Objeto

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220000	200000	20000	15000	152000	150000	134001	10400	13400	132003	132002	13200	132000	130000	122001	10000	122000	120000	113001	113000	44000	11100	111000	110000	100000	
Aillientos y utensillos					Otras prestaciones sociales y económicas	Compensaciones					1 Prima de Vacaciones y Dominical	0 Primas de vacaciones, dominical y gratificar	7				0 Remuneraciones al personal de carácter t	Sueldos				0 Dietas	0 Remuneraciones al personal de carácter p	0 SERVICIOS PERSONALES	
\$36,084.00	\$36,084.00	\$300,000.00	9 100 000 00	\$500,000,00	\$500,000.00	\$2,686,165.66	\$2,585,165.56	\$100,000.00	\$400,000,00	\$3 313 373 14	\$298,442.00	\$3,711,815.14	\$6,397,980.80	\$205,677.35	\$200,077.00	\$305 677 36	\$205,677.35	\$18,158,245.55	\$16,136,243.55	\$45,000,905.00	\$3 F80 000 00	\$2.580 909 00	\$20,739,154.55	\$27,842,812.70	
\$2,790.00	\$2,790.00	\$0.00	9000	\$0.00	\$0.00	\$88,001.00	\$88,001.00	\$0.00	\$2,009.00	\$3 650 00	\$18,438.00	\$21,097.00	\$109,098.00	\$0.00	80.00	900	\$0.00	\$1,442,975.00	\$1,442,975.00	\$220,190,00	\$200,000	\$226 190 00	\$1,669,165.00	\$1,778,263.00	
\$2,480.00	\$2,480.00	\$0.00	***************************************	\$0.00	\$0.00	\$52,828.00	\$52,828.00	\$0.00	\$1,007.00	\$1 557 00	\$4,604.00	\$6,161.00	\$58,989.00	\$0.00	\$0.00	9	\$0.00	\$1,476,924.00	\$1,4/6,924.00	\$226,190.00	enc. 400.00	\$226 190 00	\$1,703,114.00	\$1,762,103.00	
\$2,030.00	\$2,030.00	\$0.00	9 60	\$0.00	\$0.00	\$90,222.00	\$90,222.00	\$0.00	\$27,310.00	\$27,218,00	\$138.240.00	\$165,558.00	\$255,780.00	\$0.00	\$0.00		\$0.00	\$1,477,149.00	\$1,477,149.00	\$215,841.00	\$010,041.00	\$216 841 00	\$1,693,990.00	\$1,949,770.00	1
\$1,860.00	\$1,860.00	\$0.00	90.00	90 00	\$0.00	\$69,411.00	\$69,411.00	\$0.00	\$0.00	9 00 00	\$0.00	\$0.00	\$69,411.00	\$0.00	\$0.00	9 60	\$0.00	\$1,579,868.00	\$1,579,868.00	\$215,263.00	\$210,200.00	\$215 253 00	\$1,795,131.00	\$1,864,542.00	
\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,695.00	\$82,695.00	\$0.00	\$4,952.00	000000	\$623.00	\$5,575.00	\$88,270.00	\$0.00	\$0.00	0 00	\$0.00	\$1,594,736.00	\$1,594,736.00	\$226,190.00	\$220,190.00	\$226 400 00	\$1,820,926.00	\$1,909,196.00	
\$1,860.00	\$1,860.00	\$0.00	\$0.00	9 60	\$0.00	\$113,240.00	\$113,240.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$113,240.00	\$0.00	\$0.00	0.00	\$0.00	\$1,582,657.00	\$1,582,657.00	\$226,190.00	\$220,180.00	50000	\$1,808,847.00	\$1,922,087.00	
\$1,800.00	\$1,800.00	\$0.00	\$0.00	50.00	\$0.00	\$1,920,593.00	\$1,920,593.00	\$0.00	\$2,061,366.00		\$127 EDA DO	\$2,188,970.00	\$4,109,563.00	\$0.00	\$0.00	60.00	*0 00	\$1,572,702.00	\$1,572,702.00	\$226,190.00		2000	\$1,798,892.00	\$5,908,455.00	
\$2,170.00	\$2,170.00	\$0.00	\$0.00	00.00	\$0.00	\$68,348.00	\$68,348.00	\$0.00	\$0.00	\$0.00	9000	\$0.00	\$68,348.00	\$0.00	\$0.00	\$0.00	*0.00	\$1,739,446.00	\$1,739,446.00	\$256,350.00	\$256,350.00	0000	\$1,995,796.00	\$2,064,144.00	
\$2,170.00	\$2,170.00	\$0.00	\$0.00	90.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	\$0.00	\$0.00	\$26,474.00	\$26,474.00	\$20,474.00	200 474 00	\$1,347,371.00	\$1,347,371.00	\$199,091.00	\$199,091,00		\$1.546.462.00	\$1,572,936.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	
\$18,960.00	\$18,960.00	\$0.00	\$0.00	\$0.00	**!	\$2,485,338,00	\$2,485,338.00	\$0.00	\$2,097,852.00	\$289,509.00	\$2,000,100.00	\$2 387 361 00	\$4,872,699.00	\$26,474.00	\$26,474.00	\$26,474.00	4 . 0 0 0 0 0 0	\$13.813.828.00	\$13,813,828.00	\$2,018,495.00	\$2,018,495.00	\$13,032,323.00	\$4E 022 222 00	\$20.731.496.00	
\$17,124.00	\$17,124.00	\$500,000.00	\$500,000.00	\$500,000.00	\$200,027.00	\$200 827 66	\$200,827.66	\$100,000.00	\$1,215,521.14	\$8,933.00	91,524,454.14	\$1 334 AEA 14	\$1,525,281.80	\$179,203.35	\$179,203.35	\$179,203.35	wijori, 11.00	\$4 344 417 55	\$4,344,417.55	\$562,414.00	\$562,414.00	\$4,906,831.55	4.,,000	\$7 111 316 70	







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

Productos alimenticios para personas   \$30,004.00   \$2,700.00   \$2,240.00   \$2,240.00   \$1,860.00	37 980 AAS AS	23 37 17 77 073		***************************************	*****	\$3.564 123 91 \$7.505 680 78 \$7.535 446 50 \$1.014 006 47	************	-	֡						3 10 14 10 1 10 10 10 10 10 10 10 10 10 10 10 1		
Part	\$0.00	\$279,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	1	\$0.00	\$279,087.00	\$2/9,081.00	verificatos y Equipo Terrestre	041001
Part   A of   G a st o   Vapon   En	\$0.0	\$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	\$279,081.00	Vehicules y equipo terrestre	541000
Part   Car   Ca   Ca   Ca   Ca   Car   C	\$0.0	\$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	\$279,081.00	Vehicules y equipo de transporte	541000
Part	\$0.0	\$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	\$279,081.00	Vehicular Moebley, INMOEBLES E IN	540000
Part   Ca o 16	\$8,053.6	\$1,959,743.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,209.00	\$1,167,347.69	\$216,241.04	\$105,664.80	\$132,740.00	\$60,541.00	\$0.00	\$1,967,797.20	Ayuda a comunidades	50000
Production immeristation promposed   \$\(\) \$\(	\$165,256.0	\$43,484.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$19,708.00	\$0.00	\$3,500.00	\$17,276.00	\$0.00	\$0.00	\$0.00	\$200,740.00	Avuda a comunidados	1,000
Production   Capation   Capatio	\$173,309.6	\$2,003,227.53	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$296,917.00	\$1,167,347.69	\$219,741.04	\$122,940.80	\$132,740.00	\$60,541.00	\$0.00	\$208 740 00	Avuida a instituciones y occanizaciones	145001
Productional investment parameters paramet	\$8,632.0	\$129,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,708.00	\$26,808.00	\$1,392.00	\$61,706.00	\$19,700.00	\$0.00	\$2 176 537 20	Avuidas sociales a instituciones sin fines de	445000
Production differentiation particularity of the production of the production differentiation particularity of the production	\$133,528.8	\$1,060,881.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,539.00	\$226,742.12	\$146,330.00	\$140,735.00	\$119,455.00	\$155,080.00	\$0.00	\$137.956.00	Anovo a Instituciones	443002
Production illimenticons para protocons   \$20,004.00   \$2,790.00   \$2,790.00   \$2,990.00	\$142,160.8	\$1,190,205.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,539.00	\$246,450.12	\$173,138.00	\$142,127.00	\$181,163.00	\$174,788.00	\$0.00	\$1,332,366.00	Avuidas sociales a instituciones de enseñan	443001
Production derivation   Production   Prod	\$36,512.	\$837,280.01	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$192,569.91	\$80,322.25	\$303,263.95	\$63,600.00	\$/8,498.25	\$106,125.65	\$0.00	\$073,792.93	Avuidas sociales a justificações do casosos	443000
Production illumentations promiprovidus   Statistical Virginity   Statistical Statistica	\$36,512.9	\$837,280.01	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$192,569.91	\$80,322.25	\$303,263.95	\$63,600.00	\$78,498.25	\$106,125.65	\$0.00	\$873,792.93	Ayudas sociales a personas	441000
Production illumentation partier personate   S28,084.00   S27,000   S2,000   S2,00	\$351,983.	\$4,030,712.66	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$762,025.91	\$1,494,120.06	\$696,142.99	\$328,667.80	\$392,401.25	\$341,454.65	\$0.00	\$4,382,696.13	Ayudas sociales	440000
Production infermitorics prima personants   \$35,604.00   \$2,240.00   \$2,240.00   \$1,800.	\$71,034.	\$288,965.40	\$0.00	\$0.00	\$0.00	\$46,593.47	\$38,736.50	\$38,299.87	\$38,645.16	\$19,548.81	\$505.99	\$40,079.32	\$38,266.24	\$28,290.04	\$360,000.00	DESCUENTO PARTICIPACIONES	424004
Production alimentation partneroments   \$25,06400   \$2,70000   \$2,40000   \$2,40000   \$1,80000   \$1,80000   \$1,80000   \$1,80000   \$1,80000   \$2,7700   \$2,77000   \$2,77000   \$2,8000   \$2,80000   \$2,80000   \$2,80000   \$2,870000   \$2,87000   \$2,87000   \$2,87000   \$2,87000   \$2,87000   \$2,87000   \$2,87000   \$2,87000   \$2,87000   \$2,87000   \$2,87000   \$2	\$47,960.	\$95,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$143,880.00	Apoyo mantenimiento del CKIH	424003
Productiona all'mentitolice parameteronana   San, Ga4 of   San, Ca   San,	\$23,980.	\$47,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$/1,940.00	Apoyo a la Subsecretaria de la Detensa de	424002
Production silmentation of parametric   Statistic	\$13,200.	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$39,600.00	Apoyo a DIF Estatal	424007
Production alimenticion personnas   \$35,064.00   \$22,790.00   \$22,48	\$156,174	\$459,245.40	\$0.00	\$0.00	\$0.00	\$46,593.47	\$60,021.50	\$59,584.87	\$59,930.16	\$40,833.81	\$21,790.99	\$61,364.32	\$59,551.24	\$49,575.04	\$615,420.00	Transferencias otorgadas a entidades feder	424000
Production silmenticion parametersonas   \$35,6440   \$27,000   \$23,6500   \$23,6500   \$3,8600	\$156 174	\$459,245,40	\$0.00	\$0.00	\$0.00	\$46,593.47	\$60,021.50	\$59,584.87	\$59,930.16	\$40,833.81	\$21,790.99	\$61,364.32	\$59,551.24	\$49,575.04	\$615,420.00	Transferencias al resto del sector público	420000
Productios dimensisticos para personas   \$35,044.0   \$2,270.0   \$2,240.0	\$508.158	\$4,489,958.06	\$0.00	\$0.00	\$0.00	\$62,493.47	\$60,021.50	\$821,610.78	\$1,554,050.22	\$736,976.80	\$350,458.79	\$453,765.57	\$401,005.89	\$49,575.04	\$4,998,116.13	TRANSFERENCIAS, ASIGNACIONES	400000
Productos alimenticos para personas   \$3,604.00   \$2,700.00   \$2,400.00   \$2,200.00   \$3,800.00   \$3	\$327.249	\$572,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,111.00	\$64,743.00	\$64,800.00	\$63,379.00	\$57,472.00	\$56,966.00	\$56,280.00	\$0.00	\$900,000.00	Impuesto sobre nóminas y otros que se den	398001
Productos alimentificios para personas   \$25,004.00   \$2,790.00   \$2,490.00   \$2,290.00   \$1,980.00   \$1,980.00   \$1,890.00   \$1,890.00   \$1,890.00   \$2,170.00	\$327,240	\$572,751,00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,111.00	\$64,743.00	\$64,800.00	\$63,379.00	\$57,472.00	\$56,966.00	\$56,280.00	\$0.00	\$900,000.00	Impuesto sobre nóminas y otros que se den	398000
Productos alimenticios para personas   \$35,084.00   \$2,780.00   \$2,480.00	\$3 227	\$79.813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$3,237.00	\$0.00	\$70,434.00	\$3,040.00	\$0.00	\$0.00	\$83,040.00	impuestos y derechos	392001
Productice alimenticicis para personas   \$36,084,00   \$2,790,00   \$2,480,00   \$2,2480,00   \$2,	\$2 227	\$79.813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$3,237.00	\$0.00	\$70,434.00	\$3,040.00	\$0.00	\$0.00	\$83,040.00	Impuestos y derechos	392000
Productos alimentícios para personas   \$36,084.00   \$2,780.00   \$2,480.00   \$2,480.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$2,170.00   \$2,170.00   \$2,170.00   \$0,00   \$0,00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$2,170.00   \$2,170.00   \$0,00   \$0,00   \$0,00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$2,170.00   \$2,170.00   \$0,00   \$0,00   \$0,00   \$1,880.0	\$330 476	\$652.564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,111.00	\$67,845.00	\$68,037.00	\$63,379.00	\$127,906.00	\$60,006.00	\$56,280.00	\$0.00	\$983,040.00	Otros servicios generales	390000
et o de   Gasto         Vigente         Ene         Feb         May         Abr         Jul         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$36,084.00         \$22,780.00         \$2,480.00         \$2,280.00         \$1,860.00         \$1,860.00         \$1,860.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$2,770.00         \$2,770.00         \$0.00         \$0.00         \$0.00         \$1,860.00	<i>A</i> 60	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	Gastos de Ceremonial	381001
et o de   G as to         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Oct         Nov         Dic         Total           Productos alimentícios para personas         356,084 00         \$2,790.00         \$2,480.00         \$2,480.00         \$1,860.00         \$1,860.00         \$1,860.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$18,960.00           SERVICIOS GENERALES         \$356,084.00         \$2,780.00         \$24,800.00         \$224,800.00         \$224,800.00         \$1,860.00         \$1,860.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$18,960.00           SERVICIOS GENERALES         \$31,865.2017         \$0.00         \$419,432.77         \$224,806.00         \$227,531.54         \$50.00         \$2,170.00         \$20,00         \$0.00         \$18,960.00           Servicios financieros, bancarios y comerc         \$979,809.22         \$0.00         \$227,631.00         \$223,531.54         \$50.00         \$5,970.00         \$20.00         \$20,00         \$90,7435.54           Servicios financieros, bancarios y comerc         \$252,869.35         \$0.00         \$227,631.00         \$223,631.04         \$223,631.04         \$20,00         \$50.00         \$276,497.00 <td>s •</td> <td>\$1,000,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$300,000.00</td> <td>\$700,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000,000.00</td> <td>Gastos de ceremonial</td> <td>381000</td>	s •	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	Gastos de ceremonial	381000
Productos alimenticios para personas   \$36,084.00   \$2,790.00   \$2,480.00   \$2,480.00   \$3,880.00   \$1,880.00   \$1,880.00   \$1,880.00   \$2,770.00   \$2,770.00   \$0.0	\$0	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	Servicios oficiales	380000
et o de I Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$35,084.00         \$2,790.00         \$2,480.00         \$2,480.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,770.00         \$2,770.00         \$0.00         \$0.00         \$0.00         \$18,960.00           SERVICIOS GENERALES         \$3,186,530.17         \$0.00         \$24,890.00         \$224,800.00         \$232,831.00         \$232,831.00         \$1,880.00         \$1,880.00         \$2,770.00         \$2,770.00         \$0	\$ 60 G	\$123.812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,089.69	\$50,134.49	\$29,935.00	\$0.00	\$25,653.00	\$0.00	\$123,812.18	CONTRAPRESTACION ALUMBRADO	348002
et o de I Gasto         Vigente         Ene         Feb         Mar         Abr         Abr         May         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$35,084.00         \$2,790.00         \$2,480.00         \$2,480.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,770.00         \$2,770.00         \$0.00         \$0.00         \$0.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,770.00         \$2,770.00         \$0.00 <t< td=""><td>A 6</td><td>\$123.812.18</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$18,089.69</td><td>\$50,134.49</td><td>\$29,935.00</td><td>\$0.00</td><td>\$25,653.00</td><td>\$0.00</td><td>\$123,812.18</td><td>Comisiones por ventas</td><td>348000</td></t<>	A 6	\$123.812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,089.69	\$50,134.49	\$29,935.00	\$0.00	\$25,653.00	\$0.00	\$123,812.18	Comisiones por ventas	348000
et o de I Gas to         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$35,084.00         \$27,90.00         \$22,480.00         \$22,480.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,770.00         \$2,770.00         \$0.00         \$0.00         \$0.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,770.00         \$0.00 <td< td=""><td>A 60</td><td>\$99.868.77</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$99,868.77</td><td>\$0.00</td><td>\$99,868.77</td><td>Seguros</td><td>345001</td></td<>	A 60	\$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	\$99,868.77	Seguros	345001
et o de l Gas to         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$36,084.00         \$22,780.00         \$2,480.00         \$2,880.00         \$1,860.00         \$1,860.00         \$1,860.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$18,960.00           Alimentación de Personas         \$36,084.00         \$22,480.00         \$2,480.00         \$1,860.00         \$1,860.00         \$1,860.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$18,960.00           SERVICIOS GENERALES         \$31,866.50.17         \$0.00         \$224,860.00         \$224,860.00         \$224,860.00         \$224,860.00         \$1,850.00         \$1,850.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,896.00           Servicios básicos         \$37,860.00         \$37,861.00         \$224,860.00         \$224,860.00         \$223,680.00         \$5,970.00         \$5,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.77,435.54         \$0.00	n 6	\$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	\$99,868.77	Seguro de bienes patrimoniales	345000
et o de l Gas to         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$36,084.00         \$22,780.00         \$2,480.00         \$2,480.00         \$1,860.00         \$1,860.00         \$1,860.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$18,960.00           Alimentación de Personas         \$36,084.00         \$27,90.00         \$2,480.00         \$2,480.00         \$1,860.00         \$1,860.00         \$1,860.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$18,960.00           SERVICIOS GENERALES         \$31,866.50.17         \$0.00         \$224,806.00         \$224,806.00         \$224,806.00         \$224,806.00         \$1,850.00         \$1,850.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,896.00           Servicios básicos         \$37,867.00         \$3,186.530.17         \$0.00         \$224,806.00         \$224,806.00         \$232,531.54         \$0.00         \$5,970.00         \$50.00         \$0.00         \$0.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90	27,37	\$223.680.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,089.69	\$50,134.49	\$29,935.00	\$0.00	\$125,521.77	\$0.00	\$223,680.95	Servicios financieros, bancarios y comerc	340000
et o de I Gas to         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$35,084.00         \$2,780.00         \$2,480.00         \$2,480.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,770.00         \$2,770.00         \$0.00	62 270	\$977 435 54	\$0.00	\$0.00	\$0.00	\$276,497.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$232,531.54	\$224,806.00	\$237,631.00	\$0.00	\$979,809.22	Servicio de Energía Eléctrica	311001
et o de I         G as t o         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$35,084.00         \$2,780.00         \$2,480.00         \$2,480.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$0.00         \$18,860.00           Alimentación de Personas         \$36,084.00         \$2,780.00         \$2,480.00         \$2,480.00         \$1,880.00         \$1,880.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$0.00         \$18,860.00           SERVICIOS GENERALES         \$3,186,530.17         \$0.00         \$419,432.77         \$284,812.00         \$393,372.54         \$113,513.49         \$86,126.69         \$577,845.00         \$0	\$2,373	\$977 435 54	\$0.00	\$0.00	\$0.00	\$276,497.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$232,531.54	\$224,806.00	\$237,631.00	\$0.00	\$979,809.22	Energía eléctrica	311000
et o de I Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jun         Jun         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$35,084.00         \$2,790.00         \$2,480.00         \$2,480.00         \$1,880.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,770.00         \$2,770.00         \$0.00         \$0.00         \$18,960.00           Alimentación de Personas         \$36,084.00         \$2,780.00         \$2,480.00         \$2,480.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,770.00         \$2,770.00         \$0.00         \$0.00         \$18,980.00           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         \$277,8497.00         \$0.00 </td <td>20,043</td> <td>\$077 425 54</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$276.497.00</td> <td>\$0.00</td> <td>\$5,970.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$232,531.54</td> <td>\$224,806.00</td> <td>\$237,631.00</td> <td>\$0.00</td> <td>\$979,809.22</td> <td>Servicios básicos</td> <td>310000</td>	20,043	\$077 425 54	\$0.00	\$0.00	\$0.00	\$276.497.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$232,531.54	\$224,806.00	\$237,631.00	\$0.00	\$979,809.22	Servicios básicos	310000
et o de l Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$36,084.00         \$2,790.00         \$2,480.00         \$2,030.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$18,980.00           Alimentación de Personas         \$36,084.00         \$2,780.00         \$2,030.00         \$1,880.00         \$1,880.00         \$1,880.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,880.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,880.00         \$2,170.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,880.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,880.00         \$2,170.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,880.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,880.00         \$0.00         \$2,170.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,880.00         \$2,170.00         \$2,170.00         \$2,170.00         \$	\$220 040	\$2 853 680 49	\$0.00	\$0.00	\$0.00	\$276,497.00	\$509,111.00	\$773,815.00	\$86,126.69	\$113,513.49	\$390,372.54	\$284,812.00	\$419,432.77	\$0.00	\$3,186,530.17	SERVICIOS GENERALES	300000
et o de l Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total           Productos alimenticios para personas         \$36,084.00         \$2,790.00         \$2,030.00         \$1,860.00         \$1,860.00         \$1,800.00         \$2,170.00         \$2,170.00         \$0.00         \$0.00         \$1,800.00	\$17,12	\$18,960.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$2,170.00	\$1,800.00	\$1,860.00	\$1,800.00	\$1,860.00	\$2,030.00	\$2,480.00	\$2,790.00	\$36,084.00	Alimentación de Personas	221001
del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total	617 40	_	\$0.00	\$0.00	\$0.00	\$2,170.00	\$2,170.00	\$1,800.00	\$1,860.00	\$1,800.00	\$1,860.00	\$2,030.00	\$2,480.00	\$2,790.00	\$36,084.00	Productos alimenticios para personas	221000
	Diferen Vigente - Tol		Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	d e l	O b j



120

FONDO DE FOMENTO MUNICIPAL

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

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

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

H41774AA00   H0027284   H3199A07   H3199A0	20000	206004	296000	294001	294000	291002	291001	291000	00000	20000	272001	272000	271001	271000	100197	201000	20000	100467	254000	254000	253001	252000	350000	246001	246000	240000	221001	221000	220000	218003	218000	216001	216000	212001	212000	211001	211000	210000	200000
500/2016         500/2016         5140/2016	Iverdocionies	Pofonciones y accesorios menores de equip	Refacciones y accesorios menores de equir	Refacciones y accesorios menores de equir	Refacciones y accesorios menores de equir	Bienes de Consumo	Herramientas Menores	Herramientas menores	nerramientas, refacciones y accesorios m	r relidas de Flotección	Prondes de Brotección	Prendes de seguiridad y protección persona	Vestuario   Informes	Vestuario, piancos, prenuas de proteccior	Combustibles y Lubricantes veniculos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	Materiales y suministros Medicos	ivialientales, accesorios y suministros medico	Materials y rioductos ramaceuticos	Modicines y Productos farmaceuticos	Modicios quillicos, idilideenticos y de l	Droductor cuimico formacióntico de la	Material Eléctrico	Material eléctrico y electrónico	Materiales y artículos de construcción y d	Alimentación de Personas	Productos alimenticios para personas	Alimentos y utensilios	Formas valoradas	Materiales para el registro e identificación d	Material de Limpieza	Material de limpieza	Materiales y Útiles de Impresión	Materiales y útiles de impresión y reproducc	Material de Oficina	Materiales, útiles y equipos menores de ofic	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS
5240/38/17         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5191/30/27         5190/30/27         5191/30	\$363,000.00	\$583,000.00	\$583 000 00	\$45,000,00	\$45,000.00	\$57,000.00	\$108,785.94	\$165,785.94	\$980,085.94	\$70,000.00	\$70,000.00	00.000.00	\$250,000.00	\$320,000.00	\$1,850,000.00	\$1,850,000.00	\$1,850,000.00	\$158,700.00	\$158,700.00	36,214.06	\$6,214.06	\$164,914.06	\$454,000.00	\$300,000.00	\$300,000.00	\$300,000,00	\$4.945.00	\$4 945 00	\$4.945.00	\$115,000.00	\$115,000.00	\$55,000.00	\$55,000.00	\$143,900.00	\$143,900.00	\$263,500.00	\$263,500.00	\$577,400.00	\$4,197,345.00
\$1319,990.72         \$187,980.52         \$187,980.52         \$187,980.52         \$143,744.15         \$143,744.15         \$143,744.15         \$140,745.05         \$143,744.15         \$143,744.15         \$143,744.15         \$140,745.05         \$143,744.15         \$140,000.00         \$10.00 </td <td>\$0.00</td> <td>\$0.00</td> <td>60.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$52,780.00</td> <td>\$52,780.00</td> <td>\$45,988.61</td> <td>\$45,988.61</td> <td>\$45,988.61</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,955.00</td> <td>\$1,955.00</td> <td>\$1,955.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>60.00</td> <td>\$0.00</td> <td>\$100,723.61</td>	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,780.00	\$52,780.00	\$45,988.61	\$45,988.61	\$45,988.61	\$0.00	\$0.00	\$1,955.00	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,723.61
\$1877,786.75         \$187,786.75         \$183,164.74         \$1877,786.75         \$442,746.15         \$860,244.27         \$160,044.22         \$23,840.00         \$23,000.00         \$210,000.00         \$200.00<	\$2,262.00	\$2,262.00	200000000000000000000000000000000000000	\$15 207 92	\$15,207.92	\$0.00	\$0.00	\$0.00	\$17,469.92	\$0.00	\$0.00	\$17,394.00	\$17,354.08	\$17,354.08	\$150,232.55	\$150,232.55	\$150,232.55	\$3,200.00	\$3,200.00	\$4,259.06	\$4,259.06	\$7,459.06	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,422.52	\$48,422.52	\$48,422.52	\$240,938.13
\$133,1647   \$167,195.57   \$449,741.15   \$663,248.87   \$143,244.17   \$0.00   \$0.00   \$10.00   \$278,999.45   \$243,700.9   \$243,240.0   \$227,259.491.70   \$243,240.0   \$243,240	\$51,920.46	\$51,920.46	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,920.46	\$11,855.20	\$11,855.20	\$0.00	\$0.00	\$11,855.20	\$131,618.80	\$131,618.80	\$131,618.80	\$2,565.00	\$2,565.00	\$0.00	\$0.00	\$2,565.00	\$115,336.40	\$116,336.40	\$116,336.40	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.87	\$5,094.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.87	\$319,390.73
	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$21,205.21	\$21,205.21	\$21,205.21	\$0.00	\$0.00	\$19,441.12	\$79,447.72	\$79,447.72	\$141,539.05	\$141,539.05	\$141,539.05	\$7,740.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5000	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$24,806.04	\$24,806.04	\$90,644.52	\$90,644.52	\$117,450.56	\$367,382.54
\$449,741.15         \$66,328.28         \$445,300.88         \$45,300.88         \$45,300.88         \$45,300.88         \$50.00         \$50.0	\$71,108.62	\$71,108.62	\$0.00	\$0.00	\$0.00	\$5,906.81	\$11,484.99	\$17,391.80	\$88,500.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,559.32	\$207,559.32	\$207,559.32	\$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	9 1	\$0.00	\$0.00	\$33,756.00	\$33,756.00	\$8,349.00	\$8,349.00	\$42,105.00	\$338,164.74
441.15         \$663.248.87         \$143.214.11         \$0.00         \$0.00         \$0.00         \$2.789.999.45           882.86         \$45.300.88         \$50.00         \$0.00         \$0.00         \$0.00         \$27.789.999.45           788.86         \$15.080.00         \$0.00         \$0.00         \$0.00         \$212.594.91           788.86         \$15.080.00         \$0.00         \$0.00         \$0.00         \$212.594.91           788.86         \$15.080.00         \$0.00         \$0.00         \$0.00         \$0.00         \$122.5477.04           980.00         \$12.064.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$125.477.04           980.00         \$12.064.00         \$0.00	\$0.00	\$0.00	\$3,793.00	\$3 705.00	\$3 795 00	\$12,891.16	\$12,249.60	\$25,140.76	\$28,935.76	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$62,766.15	\$62,766.15	\$62,766.15	\$10,048.68	\$10,048.68	\$0.00	\$0.00	\$10,048.68	\$0.00	\$0.00	\$0.00	\$4,945.00	\$4,945.00	\$4,945.00	\$0.00	\$0.00		\$13,436.97	\$13,436.97	\$8,255.00	\$8,255.00	\$32,312.01	\$32,312.01	\$54,003.98	\$167,195.57
7         \$143,214,11         \$0.00         \$0.00         \$2,789,999,45           8         \$0.00         \$0.00         \$0.00         \$278,999,45           8         \$0.00         \$0.00         \$0.00         \$276,760,67           9         \$0.00         \$0.00         \$20.00         \$212,594,61           \$0.00         \$0.00         \$0.00         \$212,594,61           \$0.00         \$0.00         \$0.00         \$212,594,61           \$0.00         \$0.00         \$0.00         \$20.00         \$212,5477,04           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<	\$138,973.80	\$138,973.80	\$3,134.54	90,104.04	\$3 134 54	\$1.863.00	\$18,881.25	\$20,744.25	\$162,852.59	\$0.00	\$0.00	\$28,833.30	\$28,833.30	\$28,833.30				\$17,475.40	\$17,475.40	\$0.00	\$0.00	\$17,475.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$46,596.00	\$46,596.00	\$17,786.86	\$17,786.86	\$64,382.86	\$449,741.15
\$0.00         \$0.00         \$2,789,999.45           \$0.00         \$0.00         \$2,789,999.45           \$0.00         \$0.00         \$2,785,60.67           \$0.00         \$0.00         \$2,785,60.67           \$0.00         \$0.00         \$212,594.91           \$0.00         \$0.00         \$212,594.91           \$0.00         \$0.00         \$212,594.91           \$0.00         \$0.00         \$125,477.04           \$0.00         \$0.00         \$125,477.04           \$0.00         \$0.00         \$126,477.04           \$0.00         \$0.00         \$126,477.04           \$0.00         \$0.00         \$126,477.04           \$0.00         \$0.00         \$126,477.04           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$44,945.00           \$0.00         \$0.00         \$0.00         \$44,878.14           \$0.00         \$0.00         \$0.00         \$44,878.14           \$0.00         \$0.00         \$0.00         \$44,878.14           \$0.00         \$0.00         \$0.00         \$42,564.06	\$52,732.44	\$52,732.44	\$0.00	\$0.00	\$0.00	\$5 246 88	\$0.00	\$5,246.88	\$89,299.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,684.67	\$513,684.67	\$513,684.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#10,100.00	\$18 156 88	\$18 156 88	\$12,064.00	\$12,064.00	\$15,080.00	\$15,080.00	\$45,300.88	\$663,248.87
6         \$0.00         \$0.00         \$2,789,999.45           6         \$0.00         \$0.00         \$278,760.67           5         \$0.00         \$212,594.91           \$0.00         \$0.00         \$212,594.91           \$0.00         \$0.00         \$212,594.91           \$0.00         \$0.00         \$212,547.04           \$0.00         \$0.00         \$238,686.72           \$0.00         \$0.00         \$38,688.72           \$0.00         \$0.00         \$30.00           \$0.00         \$0.00         \$4,945.00           \$0.00         \$0.00         \$4,945.00           \$0.00         \$0.00         \$4,945.00           \$0.00         \$0.00         \$4,945.00           \$0.00         \$0.00         \$4,945.00           \$0.00         \$0.00         \$4,945.00           \$0.00         \$0.00         \$154,100.40           \$0.00         \$0.00         \$154,100.40           \$0.00         \$0.00         \$154,100.40           \$0.00         \$0.00         \$154,100.40           \$0.00         \$0.00         \$152,1400.40           \$0.00         \$0.00         \$1,522,682.20           \$0.00         \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.550.00	\$4,550.00	\$25,783.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,996.05	\$92,996.05	\$92,996.05	\$1,635.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,214.11
0         \$0.00         \$2,789,999.45           0         \$0.00         \$376,766.67           0         \$0.00         \$212,594.91           0         \$0.00         \$212,594.91           0         \$0.00         \$125,477.04           \$0.00         \$125,477.04           \$0.00         \$38,688.72           \$0.00         \$38,688.72           \$0.00         \$34,945.00           \$0.00         \$4,945.00           \$0.00         \$4,945.00           \$0.00         \$4,945.00           \$0.00         \$4,945.00           \$0.00         \$154,100.40           \$0.00         \$154,100.40           \$0.00         \$154,100.40           \$0.00         \$154,100.40           \$0.00         \$154,100.40           \$0.00         \$154,100.40           \$0.00         \$154,100.40           \$0.00         \$152,262.20           \$0.00         \$1,522,582.20           \$0.00         \$1,522,582.20           \$0.00         \$1,522,582.20           \$0.00         \$1,522,582.20           \$0.00         \$1,522,582.20           \$0.00         \$1,485.20           \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 \$2,789,999.45 0 \$376,760.67 0 \$212,594.91 0 \$212,594.91 0 \$125,477.04 \$3125,477.04 \$3125,477.04 \$38,688.72 \$38,688.72 \$38,688.72 \$4,945.00 \$4,945.00 \$4,945.00 \$4,945.00 \$4,945.00 \$4,945.00 \$4,945.00 \$4,945.00 \$5,124.06 \$5,124.06 \$5,214.06 \$42,664.08 \$42,664.08 \$42,664.08 \$42,664.08 \$42,664.08 \$42,664.08 \$42,664.08 \$42,664.08 \$5,22,582.20 \$11,522,582.20 \$11,522,582.20 \$11,855.20 \$11,855.20 \$11,855.20 \$11,855.20 \$11,855.20 \$11,855.20 \$11,855.20 \$342,911.10 \$11,855.20 \$11,855.20 \$148,917.10 \$11,855.20 \$11,855.20 \$148,917.10 \$314,917.10 \$314,917.10 \$314,917.10 \$314,917.10 \$314,917.10 \$314,917.10 \$314,917.10 \$314,917.10 \$314,917.10 \$314,917.10 \$314,917.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,407,345.55 \$200,639.33 \$50,905.09 \$19,422.96 \$16,422.96 \$16,311.28 \$16,311.28 \$16,311.20 \$115,000.00 \$1,000.0	\$316,997.32	\$316,997.32	\$22,137.46	\$22,137.46	\$25,907.85	\$05,071.00	\$60 374 05	\$94.278.90	\$485,966,74	\$11,855.20	\$11,855.20	\$184,911.10	\$184,911.10	\$196,766.30	\$1,522,582.20	\$1,522,582.20	\$1,522,582.20	\$42,664.08	\$42,664.08	\$6,214.06	\$6,214.06	\$48,878.14	\$154,100.40	\$154,100.40	\$154,100.40	\$4,945.00	\$4,945.00	\$4,945.00	\$0.00	\$0.00	\$38,688.72	\$38,688.72	\$125,477.04	\$125,477.04	\$105.477.04	\$212 594 91	\$212 594 91	\$376 760 67	\$2,789,999,45
	\$266,002.68	\$266,002.68	\$22,862.54	\$22,862.54	\$31,092.15	\$40,414.89	\$1,507.04	\$71 507 04	\$494.119.20	\$58,144.80	\$58,144.80	\$65,088.90	\$65,088.90	\$123,233.70	\$327,417.80	\$327,417.80	\$327,417.80	\$116,035.92	\$116,035.92	\$0.00	\$0.00	\$116,035.92	\$145,899.60	\$145,899.60	\$145,899.60	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$16,311.28	\$16,311.28	\$18,422.96	\$10,422.96	\$40,900.09	\$50,905.09	\$50,005.00	\$300,630,33	\$1 407 345 55







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

298000 Refaccion		300000 SERVICIO	310000 Servicios básicos	311000 Energía eléctrica	311001 Servicio d	313000 Agua	313001 Servicio de Agua	314000 Telefonía	314001 Servicio T		317001 Servicios	10			322000 Arrendam	322001 Arrendam	325000 Arrendam								334001 Capacitación	340000 Servicios f		345001 Seguros							355001 Mantenimi				
Refacciones y accesorios menores de mani	Refacciones y accesorios menores de magu	SERVICIOS GENERALES	oásicos .	léctrica	Servicio de Energía Eléctrica		e Agua	Telefonía tradicional	Servicio Telefónico Tradicional	Servicios de acceso de Internet, redes y pro	Servicios de Conducción de Señales Analóg	Servicios de arrendamiento	Arrendamiento de terrenos	Arrendamiento de terrenos	Arrendamiento de edificios	Arrendamiento de edificios	Arrendamiento de equipo de transporte	Servicios de arrendamiento de vehículos y e	Arrendamiento de activos intangibles	Arrendamiento de activos intangibles	Servicios profesionales, científicos, técnic	Servicios de consultoría administrativa, proc	Servicios de informática	Servicios de capacitación	ón	Servicios financieros, bancarios y comerc	Seguro de bienes patrimoniales		Comisiones por ventas	CONTRAPRESTACION ALUMBRADO	Servicios de instalación, reparación, mant	Conservacion y mantenimiento menor de in	Conservacion y mantenimiento menor de in	Reparación y mantenimiento de equipo de t	Mantenimiento de Vehiculos	nstalación, reparación y mantenimiento de	Mantenimiento de Maquinaria y Equipo	Servicios de limpieza y manejo de desecho:	Consider the second sec
\$186 300 00	\$186,300.00	\$6,455,554.03	\$1,210,534.00	\$800,000.00	\$800,000.00	\$81,000.00	\$81,000.00	\$18,534.00	\$18,534.00	\$311,000.00	\$311,000.00	\$140,050.00	\$24,000.00	\$24,000.00	\$72,000.00	\$72,000.00	\$19,050.00	\$19,050.00	\$25,000.00	\$25,000.00	\$55,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$374,504.66	\$330,797.30	\$330,797.30	\$43,707.36	\$43,707.36	\$1,586,140.00	\$287,278.00	\$287,278.00	\$643,200.00	\$643,200.00	\$385,662.00	\$385,662.00	\$270,000.00	\$270,000.00
\$0.00	\$0.00	\$22,325.60	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$19,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,193.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$101,649.71	\$25,173.51	\$1,041.51	\$1,041.51	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$21,000.00	\$21,000.00	\$27,050.00	\$2,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$19,050.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,941.80	\$3,000.00	\$3,000.00	\$11,356.40	\$11,356.40	\$0.00	\$0.00	\$21,585.40	\$21,585.40
*000	\$0.00	\$378,699.30	\$22,725.18	\$1,725.18	\$1,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$4,616.80	\$0.00	\$0.00	\$42,492.00	\$0.00	\$0.00	\$42,492.00	\$42,492.00	\$128,027.54	\$0.00	\$0.00	\$41,143.78	\$41,143.78	\$52,200.00	\$52,200.00	\$34,683.76	\$34,683.76
200	\$0.00	\$268,817.93	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000,00	\$8.000.00	\$2.000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$1,215.36	\$0.00	\$0.00	\$1,215.36	\$1,215.36	\$153,715.11	\$78,005.28	\$78,005.28	\$43,482.20	\$43,482.20	\$15,390.00	\$15,390.00	\$16,837.63	\$16,837.63
	\$0.00	\$652,994.68	\$106.809.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$4,809.00	\$4,809.00	\$21,000.00	\$21,000.00	\$8.000.00	\$2,000,00	\$2.000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$4,616.80	\$0.00	\$0.00	\$126,599.85	\$126,599.85	\$126,599.85	\$0.00	\$0.00	\$53,688.49	\$13,677.33	\$13,677.33	\$7,749.66	\$7,749.66	\$32,261.50	\$32,261.50	\$0.00	\$0.00
	\$0.00	\$789,456.05	\$120.063.00	\$55,498.00	\$55,498.00	\$0.00	\$0.00	\$1,565.00	\$1.565.00	\$63,000.00	\$63,000,00	\$8,000,00	\$2,000,00	\$2,000,00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,935.22	\$50,394.40	\$50,394.40	\$48,499.53	\$48,499.53	\$106,951.99	\$106,951.99	\$38,089.30	\$38,089.30
	\$0.00	\$790.443.86		\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$3 130 00	\$0.00	\$0.00	\$16,000,00	\$4,000.00	\$4,000,00	\$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	\$253,111.85	\$71,233.86	\$71,233.86	\$39,414.80	\$39,414.80	\$122,164.00	\$122,164.00	\$20,299.19	\$20,299.19
	\$31,320.00	\$1,031,578,25	\$249 696 60	\$249,696,60	\$249 696 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$16,768.00	\$16,768.00	\$98,806.27	\$98,806.27	\$98,806.27	\$0.00	\$0.00	\$137,700.06	\$54,683.60	\$54,683.60	\$47,139.28	\$47,139.28	\$0.00	\$0.00	\$35,877.18	\$35,877.18
000	\$21,233.06	\$842 604 92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00.00	\$0,000.00	\$0.00	\$6,000,00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,648.92	\$0.00	\$0.00	\$7,996.99	\$7,996.99	\$4,176.00	\$4,176.00	\$24,475.93	\$24,475.93
Ccr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOV	\$0.00	\$0.00	40.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dic	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Iotal	\$52,553.06	\$52,553.06	\$4,676,570.30	\$307,729.29	\$307,961.29	\$307,961.29	\$81,000.00	\$45,000.00	\$15,768.00	\$15,768.00	\$147,000.00	\$147,000.00	\$100,243.60	\$14,000.00	\$14,000.00	\$48,000.00	\$19,050.00	\$19,050.00	\$19 193 60	\$19,193.60	\$27.509.60	\$10.741.60	\$10,741,60	\$16 768 00	\$16 768 00	\$269 113 48	\$225,406.12	\$225,406.12	\$43,707.36	\$43,707.36	\$1,042,768.99	\$270,994.47	\$270,994.47	\$246,782.64	\$246,782,64	\$333 143 49	\$333 143 40	\$191.848.39	\$191,848.39
(Vigente - Total)	\$133,746.94	\$133,746.94	\$1,576,983.73	\$658,804.71	\$492,038.77	\$492,038.71	\$0.00	\$0.00	\$2,766.00	\$2,766.00	\$164,000.00	\$164,000.00	\$39,806.40	\$10,000.00	\$10,000.00	\$24,000.00	\$24,000.00	# 0.00	\$5.806.40	\$5,806.40	\$27 490 40	\$14 258 40	\$14,250.40	\$13,232,00	\$13,232.00	\$105.301.10	\$105,391.18	\$105,391.18	\$0.00	\$0.00	\$543,371.01	\$16.283.53	\$16,283.53	\$396,417.36	\$396 417 36	\$50 518 51	\$50 540 54	\$78 151 61	\$78.151.61







# MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

100	341001	211000	210000	200000				307001	567000	567000	560000	541001	541000	540000	515001	515000	510000	500000	445002	445000	443001	443000	443000	441001	441000	440000	400000	392001	392000	390000	384002	384000	382002	382001	382000	381001	381000	380000	362001	362000	360000	Objeto
Material de Cilolia	Matarial de Ofician	Materiales, útiles y equipos menores de ofic	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	INFOCATO ACCIONOVILEA NOCACO	130 IMBLIESTO	FONDO DE FOMENTO MUNICIPAL	nerramientas y Maquinas-Herramientas	i i i i i i i i i i i i i i i i i i i	Herramientas v máguinas-herramienta	Maguinaria otros equipos y herramientas	Vehículos y Equipo Terrestre	Vehiculos y equipo terrestre	Vehículos y equipo de transporte	Bienes informáticos	Equipo de cómputo y de tecnología de la int	Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E IN	Ayuda a comunidades	Ayudas sociales a instituciones sin fines de	Ayudas sociales a instituciones de ensenan	Ayudas sociales a instituciones de ensenan	Avadas sociales a personas	Avudas sociales a personas	Avudas sociales a personas	Avudas sociales	TRANSFERENCIAS, ASIGNACIONES	impuestos v derechos	Impuestos v derechos	Otros servicios generales	Festividades en Comunidad	Exposiciones	Eventos Culturales	Gastos de orden social	Gastos de orden social y cultural	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	Difusión por radio, televisión y otros medios	Difusión por radio, televisión y otros medios	Servicios de comunicación social y public	eto del Gasto
\$31,461.00	00000	\$51 481 00	\$51,481.00	\$51,481.00	OBKE AU	OBDE ALL	\$12,324,299.00		\$10,010.01	916 816 81	\$16 816 81	\$52,176.80	\$52,176.80	\$52,176.80	\$134,900.00	\$134,900.00	\$134,900.00	\$203,893.61	\$838,303.66	\$838,303.66	\$300,000.00	\$300,000.00	\$300,000,00	\$329 202 70	\$300 000 70	\$1.467.506.36	\$1,467,506.36	\$75,000,00	\$75,000.00	\$75,000.00	\$120,000.00	\$120,000.00	\$550,000.00	\$750,000.00	\$1,300,000.00	\$1,496,325.37	\$1,496,325.37	\$2,916,325.37	\$98,000.00	\$98,000.00	\$98,000.00	Presupuesto Vigente
\$0.00	9 60	\$0.00	\$0.00	\$0.00	CINICALE		\$123,049.21	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$0.00	0 00	\$0.00	\$0.00	\$0.00	ES NOE		\$527,114.64	\$0.00	\$0.00	\$0.00	9	\$52,176.80	\$52,176.80	\$52,176.80	\$0.00	\$0.00	\$0.00	\$52,176.80	\$54,000.00	\$54,000.00	\$26,400.00	\$26,400.00	\$51,950,00	\$51,950.00	\$51 050 00	\$132 350 00	\$132.350.00	\$8 804 40	\$8 894 40	\$8,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	Feb
\$15,828,00	0,010.00	\$15.828.00	\$15,828.00	\$15,828.00	00		\$/39,238.31	\$0.00	\$0.00	\$0.00	9 6	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$1,548.28	\$1,548.28	\$0.00	\$0.00	\$21,100.00	\$21,100.00	\$21,000.20	\$22 648 28	\$22 648 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,141.77	\$174,141.77	\$174,141.77	\$696.01	\$696.01	\$696.01	Mar
\$19,893.80	#13,030.00	\$10 803 80	\$19,893.80	\$19,893.80			\$740,222.62	\$0.00	\$0.00	\$0.00	* 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,170.40	\$59,170.40	\$1,800.00	\$1,800.00	\$43,051.75	\$43,051.75	4104,024.13	\$104.000 45	\$104.022.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,379.46	\$83,379.46	\$83,379.46	\$0.00	\$0.00	\$0.00	Abr
\$0.00	\$0.00	60.00	\$0.00	\$0.00			\$1,365,165.12	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$116,400.00	\$116,400.00	\$116,400.00	\$143,247.10	\$143,247.10	\$38,202.00	\$38,202.00	\$/6,156.60	3/6,136.60	\$207,000,70	6257 605 70	\$257 605 70	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,280.54	\$353,280.54	\$353,280.54	\$0.00	\$0.00	\$0.00	May
\$13,920.00	\$13,820.00	9 10000	\$13.920.00	\$13,920.00			\$1,006,174.53	\$16,816.81	\$16,816.81	\$16,816.81	₩0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$23,312.04	\$23,312.04	\$0.00	\$0.00	\$9,394,06	\$9,394.06	\$32,706.10	\$32,706.10	\$1,143.99	61,143.99	\$1,143,00	\$1 143 99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,313.84	\$416,313.84	\$416,313.84	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	9 60	\$0.00	\$0.00			\$1,380,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,865.80	\$56,865.80	\$27,000.00	\$27,000.00	\$56,204.00	\$56,204.00	\$140,069.80	6140,000.00	\$5,971.00	\$3,871.00	\$5,071.00	\$5 971 00	\$10,000.00	\$10,000,00	\$0.00	\$273,296.00	\$273,296.00	\$227,400.00	\$227,400.00	\$510,696.00	\$1,535.01	\$1,535.01	\$1,535.01	Jul
\$0.00	\$0.00	0.00	\$0.00	\$0.00			\$2,040,307.05	\$0.00	\$0.00	\$0.00	\$0.00	9 00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,979.93	\$340,979.93	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$345,479.93	\$345,479.93	\$0.00	\$0.00	*0.00	\$0.00	\$78,880.00	\$78.880.00	\$29 867 32	\$174,000.00	\$203,867,32	\$240,960.00	\$240,960.00	\$523,707.32	\$2,900.00	\$2,900.00	\$2,900.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$990,819.03	\$0.00	\$0.00	\$0.00	\$0.00	60.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000,00	\$496 916 00	\$283,040,00	\$779.956.00	\$0.00	\$0.00	\$799,956.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	60.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5000	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	200	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$49,641.80	\$49,641.80	\$49,641.80		\$49.641.80			\$8,912,345.32	\$16,816.81	\$16,816.81	\$16,816.81	\$52,176.80	\$52,176.80	\$32,176.80	\$104,000.00	\$134,000.00	\$134 900 00	\$134 900 00	\$203,893,61	\$679,123.55	\$679,123.55	\$97,902.00	\$97,902.00	\$262,856.41	\$262,856.41	\$1,039,881.96	\$1,039,881.96	\$16,009.39	\$16,009.39	\$16,009.39	\$108,880.00	\$108,880.00	\$526,783.32	\$730,336.00	\$1,237,119.32	\$1 267 110 22	\$1,400,475.01	\$1 405 475 61	\$2 861 474 93	\$9 721 02	\$9,721.02	\$9.721.02	Total
\$1,839.20	\$1,839.20	\$1,839.20	#1,000,E0	\$1 839 20		×	\$3,411,953.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$159 180 11	\$159.180.11	\$202,098.00	\$202,098.00	\$66,346.29	\$66,346.29	\$427,624.40	\$427,624.40	\$58,990.61	\$58,990.61	\$58,990.61	\$11,120.00	\$11,120.00	\$23,216.68	\$19,664.00	\$42,880.68	\$649.76	\$649.76	25,030.44	\$54 850 44	\$88.779.00	\$88 278 98		Diferencia (Vigente - Total)







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

j																
	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,291.40	\$63,708.60	\$14,000.00	\$0.00	\$0.00	\$212,000.00	Mobiliano y equipo de administración	310000
	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,291.40	\$63,708.60	\$14,000.00	\$0.00	\$0.00	\$212,000.00	DIENES MOEBLES, INMOEBLES E IN	540000
\$244,496.21	\$55,503.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$7,132.00	\$0.00	\$12,100.00	0.1.70	\$343,000.00	DIENES MILEDIES INMILEDIES EN	500000
\$244,496.21	\$55,503.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	0000	\$7,132,00	\$0.00	\$12 100 00	\$25,871.79	\$300,000,00	Avudas sociales a personas	441001
\$244,496.21	\$30,000.79	60.00	0.00	0 0	9 1	*10 400 00	\$0.00	\$0.00	\$0.00	\$7 132 00	\$0.00	\$12,100.00	\$25.871.79	\$300,000.00	Ayudas sociales a personas	441000
	02.003.333	*0 00	\$0.00	\$0.00	\$0.00	\$10.400.00	\$0.00	\$0.00	\$0.00	\$7,132.00	\$0.00	\$12,100.00	\$25,871.79	\$300,000.00	Ayudas sociales	440000
\$244 496 21	\$55.503.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$7,132.00	\$0.00	\$12,100.00	\$25,871.79	\$300,000.00	TRANSFERENCIAS, ASIGNACIONES	400000
	\$213,159.82	\$0.00	\$0.00	\$0.00	\$18,038.00	\$61,630.80	\$80,388.00	\$13,920.00	\$0.00	\$12,000.00	\$0.00	\$27,183.02	\$0.00	\$307,062.00	Material de Olicina	211001
2 \$93,902.18	\$213,159.82	\$0.00	\$0.00	\$0.00	\$18,038.00	\$61,630.80	\$80,388.00	\$13,920.00	\$0.00	\$12,000.00	\$0.00	\$27,103.02	\$0.00	\$307,002.00	Material de Oficine	311001
2 \$93,902.18	\$213,159.82	\$0.00	\$0.00	\$0.00	\$18,038.00	\$61,630.60	\$00,300.00	\$10,920.00	* 0.00	*12,000,00	9 60	\$37 193 03	\$0.00	\$307.062.00	Materiales titiles y equipos menores de ofic	211000
2 \$93,902.18	\$213,159.82	\$0.00	\$0.00	\$0.00	\$10,030.00	\$61.630.00	\$80,000.00	\$13 920 00	\$0.00	\$12,000,00	\$0.00	\$27.183.02	\$0.00	\$307,062.00	Materiales de administración, emisión de	210000
		•		*000	\$18 038 00	\$61 630 80	\$80.388.00	\$13.920.00	\$0.00	\$12,000.00	\$0.00	\$27,183.02	\$0.00	\$307,062.00	MATERIALES Y SUMINISTROS	200000
										Y DIESEL	OLINAS Y	DE GASOLINAS	TA FINAL	A LA VEN	150 INCENTIVO A LA VENTA FINAL	
1 \$322,916.73	\$297,089.27	\$0.00	\$0.00	\$0.00	60.00	4100,010.01	***************************************									
	08.160'1.7¢	\$0.00	\$0.00	#0.00	\$0.00	\$180 678 67	\$0.00	\$11.091.80	\$0.00	\$34.909.35	\$25,000.00	\$10,000.00	\$26,409.50	\$620,006.00	MPUESTO ESPECIAL SOBRE PRODU	
	001.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$148,590.50	Ayuda a comunidades	445002
	\$21,001,80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$148,590.50	Ayudas sociales a instituciones sin fines de	445000
	\$92 997 47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678.62	\$0.00	\$0.00	\$0.00	\$34,909.35	\$25,000.00	\$0.00	\$26,409.50	\$151,409.50	Ayudas sociales a personas	441001
	\$92,997.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678.62	\$0.00	\$0.00	\$0.00	\$34,909.35	\$25,000.00	\$0.00	\$26,409.50	\$151,409.50	Ayudas sociales a personas	441000
	\$114,089.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678.62	\$0.00	\$11,091.80	\$0.00	\$34,909.35	\$25,000.00	\$10,000.00	\$26,409.50	\$300,000.00	Ayudas sociales	440000
7 \$185,910.73	\$114,089.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678.62	\$0.00	\$11,091.80	\$0.00	\$34,909.35	\$25,000.00	\$10,000.00	\$26,409.50	\$300,000.00	IRANSFERENCIAS, ASIGNACIONES	40000
	\$183,000.00	\$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	\$184,884.00	Gastos de Ceremoniai	381001
0	\$183,000.00	\$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	\$184,884.00	Gastos de ceremonial	301000
٥	\$183,000.00	\$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	\$104,004.00	Costos de coronaid	381000
0	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$0.00	90.00	40.00	60.00	4000	*		5404 004 00	Servicios oficiales	380000
10 \$135,122.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$183 000 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,884.00	SERVICIOS GENERALES	300000
	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,122.00	Bienes de Consumo	291002
	\$0.00	\$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	Herramientas menores	291000
	\$0.00	\$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	Herramientas, refacciones y accesorios m	290000
	\$0.0	\$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	MATERIALES Y SUMINISTROS	200000
										PRODUCCION Y SERVICIOS	CION Y SI	PRODUC	SOBRE	ESPECIAL	140 IMPUESTO E	
	\$246,147.32	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$54,000.00	\$48,239.52	\$0.00	\$68,593.80	\$16,292.00	\$1,622.00	\$42,200.00	\$300,900.00	IMPUESTO SOBRE AUTOMOVILES NO	
	\$158,683.52	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$54,000.00	\$34,319.52	\$0.00	\$48,700.00	\$464.00	\$0.00	\$10,000.00	\$290,313.00	Ayuda a comunidades	445002
52 \$131,629,48	\$158,683.52	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$54,000.00	\$34,319.52	\$0.00	\$48,700.00	\$464.00	\$0.00	\$10,000.00	\$290,313.00	Ayudas sociales a instituciones sin fines de	445000
Ó	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	Ayudas sociales a instituciones de ensenan	443001
Ó	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	Ayudas sociales a ilistituciones de ensenan	440000
Ó	\$25,822.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$20,200.00	\$27,172.00	Ayudas sociales a personas	443000
	\$25,822.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$20,200.00	\$27,172.00	Ayudas sociales a personas	441000
	\$196,505.52	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$54,000.00	\$34,319.52	\$0.00	\$48,700.00	\$464.00	\$1,622.00	\$42,200.00	\$329,465.00	Ayudas sociales	444000
2.00	\$196,505.52	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$54,000.00	\$34,319.52	\$0.00	\$48,700.00	\$464.00	\$1,622.00	\$42,200.00	\$329,485.00	TRANSFERENCIAS, ASIGNACIONES	400000
Diferencia al (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	del Gasto	Objeto
														Presunuesto		







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

#0000 #000,000.01	***************************************															
,388.00 \$72,030.80 \$18,038.00 \$0.00 \$0.00 \$0.00 \$380.663.61	388.00 \$72,030.80 \$18,038.00 \$0.00	388.00 \$72,030.80 \$18,038.00 \$0.00	388.00 \$72,030.80	388.00 \$72,030.80	388.00 \$72,030.80	388.00	\$80,	\$13,920.00	\$34,291.40	\$82,840.60	\$14,000.00	\$39,283.02	\$25,871.79	\$619,062.00	INCENTIVO A LA VENTA FINAL DE GA	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00			\$0.00	\$34,291.40	\$63,708.60	\$14,000.00	\$0.00	\$0.00	\$112,000.00	Digited Hitoritaticos	0.000
\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00		€0.00	0+,101.+0	1 000		9 1	3	9 000 00	Rienes informáticos	515001
9000			***************************************	9000		000		<b>*</b> 000	\$34 291 40	\$63 708 60	\$14,000,00	\$0.00	\$0.00	\$112,000.00	Equipo de cómputo y de tecnología de la inf	515000
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$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	Muebles de oficina y estanteria	10011
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$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	videoles de olicilla y estallerla	1000
ely transit							- 1							200000	Michigan de official a contentario	511000
Jul Ago Sep Oct Nov Dic Total	Ago Sep Oct Nov	Ago Sep Oct	Ago	Ago		Jul		Jun	May	Abr	Mar	Feb	Ene	Vigente	Jeto del Gasto	e (a o
														Presupuesto		5

NCENTIVO A LA VENTA FINAL DE GA   \$151,002.00   \$25,877.00   \$25,877.00   \$25,877.00   \$25,877.00   \$25,877.00   \$25,000   \$		113000	110000	100000				441001	441000	441000	440000	400000			
\$80,388.00 \$72,030.80 \$18,038.00 \$0.00 \$0.00 \$0.00 \$380,683.61  OS  \$0.00 \$0.0		Sueldos base al personal permanente	Remuneraciones al personal de carácter p	SERVICIOS PERSONALES	170 FONDO DE F		FONDO DE COMPENSACION DEL IMP	Ayudas sociales a personas	nyuuas sociales a persorias	Averdas socialos a possessos	Ayudas sociales	TRANSFERENCIAS, ASIGNACIONES			INCENTIVO A LA VENTA FINAL DE CA
\$80,388.00 \$72,030.80 \$18,038.00 \$0.00 \$0.00 \$0.00 \$380,683.61  OS  \$0.00 \$0.0	1	\$327.267.00	\$327,267.00	\$426,055.40	SCALIZA		\$55,237.00	\$55,237.00	\$55,237.00	\$55 00 00	\$55.237.00	\$55,237.00	OMPENS/		\$819.062.00
\$80,388.00 \$72,030.80 \$18,038.00 \$0.00 \$0.00 \$0.00 \$380,683.61  OS  \$0.00 \$0.0					CION Y RE		\$0.00	\$0.00	\$0.00	9 60	\$0.00	\$0.00	ACION DE	4	\$25.871.79
\$80,388.00 \$72,030.80 \$18,038.00 \$0.00 \$0.00 \$0.00 \$380,683.61  OS  \$0.00 \$0.0	41,000	\$27 864 00	\$27,864.00	\$30,744.00	CAUDA		\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	LIMPUE	, FOO. OF	\$39 283 02
\$80,388.00 \$72,030.80 \$18,038.00 \$0.00 \$0.00 \$0.00 \$380,683.61  OS  \$0.00 \$0.0	921,001.00	\$27 864 00	\$27,864.00	\$30,187.00	CION		\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	STO SOE	41,000.00	\$72 000 00
\$80,388.00 \$72,030.80 \$18,038.00 \$0.00 \$0.00 \$0.00 \$380,683.61  OS  \$0.00 \$0.0	400,141.00	\$30 1/1 00	\$30,141.00	\$30,141.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3RE AUT	\$02,040.00	US URS C83
\$80,388.00 \$72,030.80 \$18,038.00 \$0.00 \$0.00 \$0.00 \$380,683.61  OS  \$0.00 \$0.0	932,410.00	\$33 410 00	\$32,418.00	\$32,418.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OMOVILE	\$34,291.40	UK +000 KES
\$0.00 \$0.00	\$30,141.00	200	\$30.141.00	\$32,418.00			\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	S NUEVO		
\$18,038.00 \$0.00 \$0.00 \$0.00 \$380,683.61  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$24,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$24,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$24,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$24,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$27.864.00	\$96,043.00			40.00	\$0.00	\$0.00	\$0.00	200		S	\$80,388.00	
\$0.00 \$0.00	\$37,579.73	40.000	\$31 579 73	\$36,133.00		40.00	40.00	\$0.00	\$0.00	\$0.00		\$0.00		\$72,030.80	
\$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00	\$24,406.00	42-1, 100.00	\$24 406 00	\$24,406.00		\$0.00	***************************************	\$0.00	\$0.00	\$0.00		\$0.00		\$18,038.00	
\$0.00 \$380,653.61 \$0.00	\$0.00	60.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	40.00	\$0.00		\$0.00	W. C.
\$380,063,61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	*000	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	40.00	\$0.00		\$0.00	-
	\$0.00	\$0.00	*	\$0.00		\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> 0.00		\$0.00	
\$438,398.39 \$55,237.00 \$55,237.00 \$55,237.00 \$55,237.00 \$55,237.00 \$55,237.00	\$260 141 73	\$260,141./3		\$340.354.00		\$0.00	\$0.00	*	\$0.00	\$0.00	\$0.00	200		\$380,663.61	4
	\$67 10E 07	\$67,125.27	400,101.40	\$85 701 AD		\$55,237.00	\$33,237.00	\$55,000 00,000	\$55 237 00	\$55,237.00	\$55,237.00			\$438,398.39	60.00

\$55,483.22	\$194,516.78	\$0.00	\$0.00	\$0.00	\$18,040.78	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	CEL A ICIO DE DESIGNOS	0.000
\$191,854.63	\$558,798.40	\$0.00	\$0.00	\$0.00	\$46,227.50	\$44,133.24	\$241,246.02	\$41,356.19	\$153,743.40	\$11,450.00	\$16,727.03	\$3,700.00	\$215.02	\$750,000,00	Servicios GENERALES	310000
\$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	\$750,007.00	SEDVICIOS OFINEDAL TO	200000
\$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	\$136,007.05	Vestuario I Informes	271001
\$136,087.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$136,087,05	Vestuario y uniformes	271000
\$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	\$136 087 05	Vestuario, blancos, prendas de protección	270000
\$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	Material Eléctrico	246001
\$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	Material eléctrico y electrónico	246000
	\$10,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141 940 52	Materiales y artículos de construcción y d	240000
	\$10,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5 136 00	\$0.00	\$11 263 00	Suscripciones a Publicaciones y Periódicos	215001
\$17,365.00	\$176,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0,720.00	\$12,000.00	\$0.00	\$5 136 00	\$0.00	\$11 263 00	Material impreso e información dicital	215000
\$17,365.00	\$176,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$05,490.00	000	5000	00 862 93	\$12 000 00	\$6 380 00	\$115 450 00	\$0.00	\$193,419.00	Materiales y Útiles de Impresión	212001
\$18,118.00	\$186,564.00	\$0.00	\$0.00	***************************************	60.00	\$35 406 00	\$0.00	\$0.00	\$6.728.00	\$12,000.00	\$6,380.00	\$115,450.00	\$0.00	\$193,419.00	Materiales y útiles de impresión y reproducc	212000
\$250,140.07	*100,007.00	200	60.00	\$0.00	\$0.00	\$40.870.00	\$0.00	\$0.00	\$6,728.00	\$12,000.00	\$6,380.00	\$120,586.00	\$0.00	\$204,682.00	Materiales de administración, emisión de	210000
£3	\$186 564 00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$6,728.00	\$12,000.00	\$6,380.00	\$120,586.00	\$0.00	\$482,709.57	MATERIALES Y SUMINISTROS	200000
	\$38.414.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.27	\$28,704.00	\$2,277.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$30,414.27	Compensaciones	104001
	\$38,414.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.27	\$28,704.00	\$2,277.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$30,414.27	Component	134001
\$18,577.08	\$37,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 880.00	\$0.00	\$38 414 27	Compensaciones	134000
	\$4,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$55,070.00	Gratificación Annal	130000
\$18,576.13	\$41,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,475.00	\$0.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$4 645 05	Prima de Vacaciones y Dominical	132001
\$18,576.13	\$80,212.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.27	\$68,179.00	\$2,277.00	\$0.00	60.00	\$2,020.00	\$0.00	\$0.00	\$60 374 13	Primas de vacaciones dominical y gratificar	132000
\$67,125.27	\$260,141.73	\$0.00	\$0.00	\$0.00	\$24,406.00	\$01,079.73		\$3 377 00	\$0.00	600	\$2 323 00	\$2 880 00	\$0.00	\$98.788.40	Remuneraciones adicionales y especiales	130000
\$67,125.27	\$260,141.73	\$0.00	\$0.00	\$0.00	\$24,00.00	624 570 72	607 96 7 00	\$30 141 00	\$30 418 00	\$30 141 00	\$27 864 00	\$27.864.00	\$27,864.00	\$327,267.00	Sueldos	113001
\$67,125.27	\$200,141./3	5000	\$0.00	\$0.00	\$24 406 00	\$31 579 73	\$27.864.00	\$30,141.00	\$32,418.00	\$30,141.00	\$27,864.00	\$27,864.00	\$27,864.00	\$327,267.00	Sueldos base al personal permanente	113000
	\$360,444.73	\$0.00	\$0.00	\$0.00	\$24,406.00	\$31,579.73	\$27,864.00	\$30,141.00	\$32,418.00	\$30,141.00	\$27,864.00	\$27,864.00	\$27,864.00	\$327,267.00	Remuneraciones al personal de carácter p	110000
\$85 701 40	\$340.354.00	\$0.00	\$0.00	\$0.00	\$24,406.00	\$36,133.00	\$96,043.00	\$32,418.00	\$32,418.00	\$30,141.00	\$30,187.00	\$30,744.00	\$27,864.00	\$426,055.40	SERVICIOS PERSONALES	100000







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

\$53,727.85	\$236,272.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$2,100.00	\$60,300.00	\$0,000.00	# 140,00£.10	40.00	-	T T T T T T T T T T T T T T T T T T T	
\$67,163.19	\$597,836.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.40	\$10,040.00	\$2,000.00	\$ 00,000,000	\$6,000,00	\$140 332 15	\$0.00	\$290,000,00	Avudas sociales a personas	441000
\$67,163.19	\$597,836.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.40	\$16,640.00	\$3 980 00	\$218 145 40	\$69.360.86	\$272.264.15	\$0.00	\$665,000.00	Ayudas sociales	440000
\$17,174.66	\$1,201,825.34	\$0.00	\$0.00	\$0.00	\$40,080.00	\$0.00.00	\$17 446 40	\$16,640,00	\$3 980 00	\$218.145.40	\$69.360.86	\$272,264,15	\$0.00	\$665,000.00	TRANSFERENCIAS, ASIGNACIONES	400000
\$17,174.66	\$1,201,825.34	\$0.00	\$0.00	* O.OO	\$40,680,00	\$617,000,00	\$410 120 00	\$59 134 58	\$9,640,76	\$8,600,00	\$34,950.00	\$21,700.00	\$0.00	\$1,219,000.00	Gastos de Ceremonial	381001
\$17,174.66	\$1,201,025.34	\$0.00	\$0.00	\$0.00	\$40 680 00	\$617,000,00	\$410.120.00	\$59,134.58	\$9,640.76	\$8,600.00	\$34,950.00	\$21,700.00	\$0.00	\$1,219,000.00	Gastos de ceremonial	381000
\$17,174.00	61 201 025 24	\$0.00	\$0.00	\$0.00	\$40.680.00	\$617,000.00	\$410,120.00	\$59,134.58	\$9,640.76	\$8,600.00	\$34,950.00	\$21,700.00	\$0.00	\$1,219,000.00	Servicios oficiales	380000
\$17 174 66	\$1 201 825 34	\$0.00	\$0.00	\$0.00	\$40,680.00	\$617,000.00	\$410,120.00	\$59,134.58	\$9,640.76	\$8,600.00	\$34,950.00	\$21,700.00	\$0.00	\$1,219,000.00	SERVICIOS GENERALES	300000
\$44.803.20	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	Blenes de Consumo	700167
\$44,803,20	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	nerialileitas menores	000167
\$44,803.20	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	Homeina, inaccioles y accesorios il	201000
\$21,705.80	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	Marginal Flaculon	00000
\$21,705.80	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,338.00	Material Electrics	246001
\$21,705.80	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,338.00	Material eléctrico y electrónico	246000
\$66,509.00	\$63,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,338.00	MATERIALES Y SUMINISTROS	200000
													RENTA	SOBRE LA	180 IMPUESTO SOBRE LA	
4.00																
\$7.978.82	\$93,012.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$27,143.60	\$2,500.00	\$23,070.00	\$38,798.55	\$0.00	\$0.00	\$100,990.97	IMPUESTO SOBRE LA RENTA POR EN	
\$7 978 82	\$93,012.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$27,143.60	\$2,500.00	\$23,070.00	\$38,798.55	\$0.00	\$0.00	\$100,990.97	Ayudas sociales a personas	441001
\$7.978.82	\$93,012.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$27,143.60	\$2,500.00	\$23,070.00	\$38,798.55	\$0.00	\$0.00	\$100,990.97	Ayudas sociales a personas	441000
\$7.978.82	\$93,012.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$27,143.60	\$2,500.00	\$23,070.00	\$38,798.55	\$0.00	\$0.00	\$100,990.97	Ayudas sociales	44000
\$7,978.82	\$93,012.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$27,143.60	\$2,500.00	\$23,070.00	\$38,798.55	\$0.00	\$0.00	\$100,990.97	TRANSFERENCIAS, ASIGNACIONES	400000
								<b>UEBLES</b>	RENTA POR ENAJENACION DE BIENES INMUEBLES	N DE BIE	JENACIO	OR ENA	RENTA	SOBRE LA	175 IMPUESTO SOBRE LA	
\$573,701.60	\$1,085,716.40	\$0.00	\$0.00	\$0.00	\$/0,633.50	\$121,135.24	\$337,209.02	413,114.19	4.000.10							
\$11,880.40	\$38,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$0.00	\$0.00	\$11,430.00	\$53.094.03	\$155,700.00	\$28.079.02	\$1.659.418.00	EONDO DE FISCALIZACION Y RECALLI	
\$11,880.40	\$38,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$3,700.00	\$0.00	\$50,000.00	Gastos de Ceremonial	381001
\$11,880.40	\$38,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$0.00	\$0.00	\$11,450.00	9 60.00	\$3,700,00	\$0.00	\$50,000,00	Gastos de ceremonial	381000
\$0.00	\$28,853.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,600.00	\$0.00	\$15,727.03	\$3 700 00	\$0.00	\$50,000.00	Servicios oficiales	380000
\$0.00	\$28,853.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,600.00	\$0.00	\$16,727.03	\$0.00	\$0.00	\$28,853.03	Mantenimiento de hienes informáticos	353001
\$0.00	\$28,853.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,600.00	\$0.00	\$16,727.03	\$0.00	\$0.00	\$28,853.03	hetalogica reparación y mantenimiento de	353000
\$108,864.60	\$91,135.40	\$0.00	\$0.00	\$0.00	\$4,986.72	\$21,163.64	\$64,770.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.02	\$200,000.00	CONTRAFRESTACION ALUMBRADO	350000
\$108,864.60	\$91,135.40	\$0.00	\$0.00	\$0.00	\$4,986.72	\$21,163.64	\$64,770.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.02	\$200,000.00	Comisiones por ventas	348000
\$108.864.60	\$91,135.40	\$0.00	\$0.00	\$0.00	\$4,986.72	\$21,163.64	\$64,770.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.02	\$200,000.00	Servicios financieros, bancarios y comerc	340000
\$15.626.41	\$206.173.59	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$32,830.19	\$150,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$221,800.00	Servicios de contabilidad, auditoría y servici	331002
\$15,626.41	\$206,173.59	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$32,830.19	\$150,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$221,800.00	Servicios legales, de contabilidad, auditoría	331000
\$15.626.41	\$206.173.59	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$32,830.19	\$150,143.40	\$0.00	\$0.00	\$0.00	\$0.00	\$221,800.00	Servicios profesionales, científicos, técnic	330000
\$55,483.22	\$194.516.78	\$0.00	\$0.00	\$0.00	\$18,040.78	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	Servicio de Energía Eléctrica	311001
\$55 482 22		\$0.00	\$0.00	\$0.00	\$18,040.78	\$0.00	\$176,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	Energía eléctrica	311000
Diferencia	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	eto del Gasto	Objeto







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







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

\$9,061,676.21 \$9,061,676.21	P 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	60.00	60.00			\$370 036 35		9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,323.22	2024/FAISM017001 Construcción de emper	615201
\$9,061,67	\$6 744 674 41	\$0.00	\$0.00	\$0.00	\$182,693.91	\$4,663,656.17	\$1,898,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015,753.79	Construcción de vías de comunicación	615000
\$9.061.67	\$0.00	\$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	Obras y Acciones pendientes de validar	611009
	\$0.00	\$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	Edificación nabitacional	00011000
1	\$6,744,574.41	\$0.00	\$0.00	\$0.00	\$182,693.91	\$4,663,656.17	\$1,898,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,077,430.00	Obra publica en bienes de dominio públic	670000
\$15.332.855.59	\$6,744,574,41	\$0.00	\$0.00	\$0.00	\$182,693.91	\$4,663,656.17	<b>IPAL</b> \$1,898,224.33	L MUNICI	A SOCIAL	RUCTUR.	IFRAESTI	ARA LA IN	NES PA	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL \$22,077,430.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,898	210 FONDO DE INVERSION PUBLICA	600000
\$125,000.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	60.00	600	6	4					
\$125,000.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,400.00	\$0.00	\$298,400,00	PROAGUA MUNICIPAL	
	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,400.00	\$0.00	\$298,400,00	Otros materiales y artículos de construcción	249001
	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,400.00	\$0.00	\$298,400.00	Otros materiales y artículos de construcción	249000
<b>\$</b> 125,000.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,400.00	\$0.00	MUNICIPAL \$298,400.00	198 PROAGUA MUNICIPAL MATERIALES Y SUMINISTROS \$298,400.00	200000
	\$0.00	\$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	PROAGUA FEDERAL	
	\$0.00	\$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	Otros materiales y artículos de construcción	100847
	\$0.00	\$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	Otros materiales y artículos de construcción	249000
	\$0.00	\$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 articulos de construcción y d	240000
\$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	200000
														FEDERAL	195 PROAGUA FEDERAL	
\$104.46	\$481,945.54	\$0.00	\$0.00	\$0.00	\$22,913.48	\$140,565.28	\$66,499.40	\$39,499.61	\$145,549.61	\$52,978.36	\$13,999.60	\$0.00	60.00	#T04,000.00	CONATOR COZ4	
	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.25	\$6,500.00	\$6,500.00	\$19,500.00	\$12,918.75	\$0.00	\$0.00	\$0.00	\$91,000.00	Servicios de Consultoria	337003
	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.25	\$6,500.00	\$6,500.00	\$19,500.00	\$12,918.75	\$0.00	\$0.00	\$0.00	\$91,000.00	Servicios legales, de contabilidad, auditoría	331000
\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.25	\$6,500.00	\$6,500.00	\$19,500.00	\$12,918.75	\$0.00	\$0.00	\$0.00	\$91,000.00	Servicios profesionales, científicos, técnic	330000
	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,999.94	\$15,000.03	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$35,000.00	Servicios de arrendamiento de vehículos y o	325001
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,999.94	\$15,000.03	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$35,000.00	Arrendamiento de equipo de transporte	325000
	\$25,000.00	\$0.00	\$0.00	\$0.00	\$4,999.94	1	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$35,000.00	Servicios de arrendamiento	320000
	\$126,000,00	\$0.00	\$0.00	\$0.00	\$4,999.94	\$60,	\$6,500.00	\$11,500.01	\$24,500.01	\$17,918.76	\$0.00	\$0.00	\$0.00	\$126,000.00	SERVICIOS GENERALES	300000
	\$62,650.00	\$ 60.00	\$0.00	\$0.00	\$0.00			\$0.00	\$65,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	Herramientas Menores	291001
	\$62,630.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$65,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	Herramientas menores	291000
	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,0	\$0.00	\$65,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	Herramientas, refacciones y accesorios m	290000
	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	Prendas de Protección	272001
	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	Prendas de seguridad y protección persona	272000
	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	Vestuario, blancos, prendas de protecciór	270000
-	\$49,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$21,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	Combustibles y Lubricantes vehículos y equ	261001
Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	luL	Jun	May	Abr	Mar	Feb	Ene	Vigente	to del Gasto	Objeto







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

\$15.332.855	\$6,744,574.41 \$15,332,855.59	\$0.00	\$0.00	\$0.00	\$182,693.91	\$4,663,656.17	\$0.00 \$1,898,224.33 \$4,663,656.17 \$182,693.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,077,430.00	FUNDO DE APORTACIONES PARA LA	
\$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	PORT OF THE PROPERTY OF THE PR	1 201
\$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	\$400,000.00	SUSTRICTED INCOME OF THE PROPERTY OF THE PROPE	815318
\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	00.000,000	\$0.00	\$0.00	\$0.00	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$1 696 000 00	2024/FAISM017017 CONSTRUCCIO DE P.	615217
\$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	\$560,000,00	2024/FAISM017016 CONSTRUCCION DE	615216
\$862,810.95	\$0.00	\$0.00	\$0.00	\$0.00	<b>60.00</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	2024/FAISM017015 Construcción de huella	615215
	\$021,202.3 <del>4</del>	0.00	9 60	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,810.95	2024/FAISM017014 Construcción de huella	615214
	VE CEC 1093	\$0.00	\$0.00	\$0.00	\$0.00	\$621,232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,474.77	2024/FAISM017013 Construcción de huella	615213
	\$0.00	\$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	2024/FAISM017012 Construcción de Pavim	615212
69	\$0.00	\$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	2024/FAISM01/011 Construccion de Huella	015211
\$501.3	\$0.00	\$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	2024/FAISMOT/OTO FAVITIENTACION DE CONC	010010
\$0.00	\$818,170.00	\$0.00	\$0.00	\$0.00	\$56,837.33	\$515,881.67	\$245,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	000,170.00	2024/EVISING 12000 COMMUNICATION OF HIGH	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
\$0.00	\$556,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$000,00Z.70	0.00				9	***	*0 00	\$818 170 00	2024/FAISM017009 Construcción de buella	615209
\$0.00	\$200,00B.17	0.00	0 0	9 1	9	\$556 OS3 75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,062.75	2024/FAISM017008 Construcción de huella	615208
	\$565 000 17	\$0.00	\$0.00	\$0.00	\$0.00	\$395,562.42	\$169,526.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,089.17	2024/FAISM017007 Construcción de huella	615207
	\$695,718,71	\$0.00	\$0.00	\$0.00	\$0.00	\$487,003.10	\$208,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,/18./1	2024/FAISMUT/006 Construccion de Huella	00700
\$0.00	\$605,679.93	\$0.00	\$0.00	\$0.00	\$0.00	\$27,935.41	\$577,744.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,679.93	2024/1 Clowlo 1,000 Collistiaccion de Intella	1000
\$0.00	\$519,419.61	\$0.00	\$0.00	\$0.00	\$0.00	\$363,593.73	\$155,825.88	\$0.00	\$0.00	\$0.00	90.00	9 00	9 60	500000000000000000000000000000000000000	2024/EAIGM017006 Construction do History	815005
\$0.00	\$689,171.32	\$0.00	\$0.00	\$0.00	\$64,349.48	\$#10,070.43	\$200,731,38	0.00	0.00	9 60	9000	*000	\$0.00	\$519 419 61	2024/FAISM017004 Construcción de huella	615204
4	9/10/10/.00	0.00	0.00			200000	\$306 7E4 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,171.32	2024/FAISM017003 Construcción de huella	615203
,	2745 707 36	\$0.00	\$0.00	\$0.00	\$61.507.10	\$439,488.05	\$214,712.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,707.36	2024/FAISM017002 Construcción de huella	615202
Total (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	co del Gasto	ojeto
															,	

0 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	<b>APORTACI</b>	ONES P/	<b>VRA EL F</b>	ORTALEC	MIENTO	DE LOS	MUNICIP	SO
CIOS PERSONALES	\$6,597,487.34 \$204,858.00	\$204,858.00	\$192,841.00	.00 \$192,841.00 \$224,031.00 \$316,370.00	\$316,370.00	\$283,195.00	\$305,301.00	\$914,44
eraciones al personal de carácter p	\$2,436,833.10 \$	178,981.00	\$167,902.00	2.00 \$193,882.00	\$275,441.00 \$283,195.00	-	\$293,406.00	\$289,770

Filod Material de Cilcilia		Metaiol de Oficia	211000 Materiales, útiles y equipos menores de ofic \$61,898.76	ייים בייים לייים ווייים מייים ווייים מייים מיים מייים	210000 Materiales de administración, emisión de \$61.898.76	200000 MATERIALES Y SUMINISTROS \$1,118,452.42	144001 Seguro de Vida Personal \$160,000.00	Aportaciones para seguros	A seguina a cociai	Sombon seconds	Compensaciones	134000 Compensaciones \$525,034,08	132003 Finiquito \$2,672,812.91	\$/57,547.80	o is ac vacaciones y Commical	Prima do Vacaciones y Dominical	132000 Primas de vacaciones dominical y gratifica; \$3,475,620,16	130000 Remuneraciones adicionales y especiales \$4,000,654.24	Sueidos \$2,436,833.10	Control personal permanente \$2,430,033.10	Shelder have a personal personal accept.	\$6,597,487.34
	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$90,666.45	\$0.00	\$0.00 \$0.00		\$23,		\$23,195,00 \$23,151,00	\$0.00	\$0.00 \$0.00	\$2,082.00		\$2 682 00 \$1 788 00	\$25,877.00 \$24,939.00	\$178,981.00 \$167,902.00			
\$2 100 00	\$0.00		\$0.00	\$0.00		45 \$98,835.95	\$0.00	\$0.00		3,12¢		00 \$21 897 00	\$0.00	\$0.00	00.757'8\$			00 \$30,149.00	00 \$193,882.00	\$193,882.00		
\$0.00	\$61,898.76	\$01,020.70	\$61,898.76	\$61,898.76	\$64 000 76	\$190,298.29	\$0.00	\$0.00	\$0.00	\$31,880.00	<b>\$01,000.00</b>	\$31 880 00	\$0.00	\$7,753.00	\$1,296.00	\$5,045.00	90000	\$40,929.00	\$275,441.00	\$275,441.00	\$2/5,441.00	\$316,370.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	\$182,822.50	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$283,195.00	\$283,195.00	\$283,195.00	\$283,195.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ı	\$221,711.15	\$0.00	\$0.00	\$0.00	\$9,303.00		00 505 03	\$0.00	\$0.00	\$2,592.00	\$2,592.00		\$11,895.00	\$293,406.00	\$293,406.00	\$293,406.00	\$305,301.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$125,043,20	\$0.00	\$0.00	\$0.00	\$239,949.00	\$239,949.00	\$330,040,00	\$0.00	\$362,754.00	\$21,964.00	\$384,718.00		\$624,667.00	\$289,776.00	\$289,776.00	\$289,776.00	\$914,443.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$117.550.10	\$0.00	\$0.00	\$0.00	\$10,275.00	\$10,275.00	240 075 00	\$0.00	\$0.00	\$0.00	\$0.00		\$10.275.00	\$329,665.00	\$329,665.00	\$329,665.00	\$339,940.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40:00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,437.00	\$21,437.00		\$0.00	\$0.00	\$0.00	\$0.00	4=1,01.00	\$21,437.00	\$255,335.00	\$255,335.00	\$255,335.00	\$276,772.00
9	\$0.00	\$0.00	9	\$0.00	40.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	9	\$0.00	\$0.00	60 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	9 6	\$0.00	\$0.00	*000	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$61,898.76	001,000.70	\$61,898.76	\$1,026,927.64	\$0.00	\$0.00	\$0.00	\$0.00	\$381,087.00	\$381,087.00	\$0.00	\$0.00	\$370.507.00	\$38,574.00	\$409,081.00	\$790,168.00	6700 460 00	\$2,267,583.00	\$2,267,583.00	\$2,267,583.00	\$3,057,751.00
0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,524.78	\$180,000.00	\$160,000,00	\$160,000.00	\$160,000.00	\$143,947.08	\$143,947.08	\$2,072,812.91	\$2 672 842 04	\$387 040 80	\$6.685.45	\$3,066,539.16	\$3,210,486.24	000,100.1	\$169 250 10	\$169,250.10	\$169,250.10	\$3,539,736.34



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

Objeto	o del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
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	
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	
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	
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
261001	Combustibles y Lubricantes vehículos y equ	\$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
270000	Vestuario, blancos, prendas de protecciór	\$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	* 1	£472 E20 40
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	9 60	6470 500 40
271001	Vestuario, Uniformes	\$260,000.00	\$0.00	\$0.00	\$0.00	8C 089 8\$	\$0.00	\$164 BED 30	000		9 6	9 60	0.00	\$0.00	\$170,009.40
	SERVICIOS CENERALES	\$30 30E 4E	9		200	40,000,20	0.00	₩104,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,539.48
ı	Chicago Chicag			40.00	410,100.10	*0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,295.15
	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
355000	Reparacion 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
	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
1	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
	Vehiculos 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	1
541000	Vehiculos 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	
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	
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
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
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
	FOUND DE APORTACIONES DARA EI	CTO DAE ATT DO COM SER DO													

	445000	440000	40000	348002	348000	340000	311001	311000	310000	30000	100167	201001	00000	267007	261000	260000	200000	
	Ayudas sociales a instituciones sin lines de	Ayudas sociales	IRANSFERENCIAS, ASIGNACIONES	CONTRATRESTACION ALUMBRADO	Comisiones por ventas	Servicios financieros, bancarios y comerc	Servicio de Energia Electrica	Energia electrica	Servicios basicos	SERVICIOS GENERALES	nerramientas menores	nerialilientas irientores	Herramientas, refacciones y accesorios m	Compustibles y Lubricantes vehiculos y equ	Compustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	225 RECURSOS FISCALES 2023
	\$68,066.25	\$68,066.25	\$68,066.25	\$47,120.00	\$47,120.00	\$47,120.00	\$194,551.00	\$194,551.00	\$194,551.00	\$241,671.00	\$288.00	\$288.00	\$288.00	\$188,011.34	\$188,011.34	\$188,011.34	\$188,299.34	FISCALES
	\$30,100.90	\$30,100.90	\$30,700.90	\$47,120.00	\$47,120.00	\$47,120.00	\$194,551.00	\$194,551.00	\$194,551.00	\$241,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 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	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$288.00	\$188,011.34	\$188,011.34	\$188,011.34	\$188,299.34	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$30,100.90	\$30,100.90	\$30,100.90	\$47,120.00	\$47,120.00	\$47,120.00	\$194,551.00	\$194,551.00	\$194,551.00	\$241,671.00	\$288.00	\$288.00	\$288.00	\$188,011.34	\$188,011.34	\$188,011.34	\$188,299.34	
Page 13	\$37,965.35	\$37,965.35	\$37,965.35	\$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	







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

\$0.00 \$0.00 \$0.00 \$37,985.35	\$315,000.00 \$315,000.00 \$315,000.00		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$188,299.34	\$315,000.00 \$0.00 \$315,000.00 \$0.00 \$315,000.00 \$0.00 \$315,000.00 \$0.00 \$813,036.59 \$271,771.90 \$315,000.00 \$188,299.34	\$0.00 \$0.00 \$271,771.90	\$315,000.00 \$315,000.00 \$813,036.59	Construcción de vias de comunicación \$315,000.00 \$0.00 \$315,000.00 REPO017001 CONSTRUCCION DE HUELI \$315,000.00 \$0.00 \$315,000.00 RECURSOS FISCALES 2023 \$513,036.59 \$271,771.90 \$315,000.00	615000 615101						
\$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 \$315,000.00	\$0.00	\$315,000.00 \$315,000.00	Obra pública en bienes de dominio públic	610000
\$37,965,35	\$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	\$68,066.25	Ayuda a comunidades	445002
Total (Vicente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Objeto del Gasto	Obj

355001	355000	351001	351000	354000	321001	321000	221000	320000	317001	317000	310000	30000	20000	100967	000000	000000	261001	261000	260000	253001	253000	250000	216001	216000	212001	212000	211001	211000	210000	200000				615101	615000	610000	600000	445002	
Mantenimiento de Vehiculos	Reparación y mantenimiento de equipo de t	Conservacion y mantenimiento menor de in	Conservacion y mantenimiento menor de in	Servicios de instalación, reparación, mani	Allendamiento de tenenos	Allendamiento de terrenos	A readominate de terrore	Controlle de arrendamiento	Servicios de Conducción de Señales Analó	Servicios de acceso de Internet redes y pro	Servicios básicos	SEDVICIOS CENIEDALES	Refacciones y accesorios menores de maqu	Refacciones	Refacciones y accesorios menores de equir	Herramientas, refacciones y accesorios m	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	Medicinas y Productos Farmacéuticos	Medicinas y productos farmacéuticos	Productos químicos, farmacéuticos y de l.	Material de Limpieza	Material de limpieza	Materiales y Útiles de Impresión	Materiales y útiles de impresión y reproducc	Material de Oficina	Materiales, útiles y equipos menores de ofic	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	230 FONDO DE FOMENTO		RECURSOS FISCALES 2023	REPO017001 CONSTRUCCION DE HUEL	Construcción de vías de comunicación	Obra pública en bienes de dominio públic	INVERSION PUBLICA	Ayuda a comunidades	
\$126,560.40	\$126,560.40	\$13,952.50	\$13,952.50	\$140,512.90	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$21,000.00	\$21,000,00	\$21,000,00	\$7.400.70	\$7,480.70	\$34,992.00	\$34,992.00	\$42,472.70	\$102,420.20	\$102,420.20	\$102,420.20	\$809.00	\$809.00	\$809.00	\$1,345.00	\$1,345.00	\$1,566.00	\$1,566.00	\$1,125.20	\$1,125.20	\$4,036.20	\$149,738.10	OMENTO		\$813,036.59	\$315,000,00	\$315,000.00	\$315,000.00	\$315,000.00	\$68,066.25	
\$68,572.00	\$68,572.00	\$13,952.50	\$13,952.50	\$82,524.50	\$8,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$21,000.00	\$21,000,00	\$21,706.90	\$7,400.70	\$7,480.70	\$34,992.00	\$34,992.00	\$42,472.70	\$102,420.20	\$102,420.20	\$102,420.20	\$809.00	\$809.00	\$809.00	\$1,345.00	\$1,345.00	\$1,566.00	\$1,566.00	\$1,125.20	\$1,125.20	\$4,036.20	\$149,738.10	MUNICIPAL 2023		\$271,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.90	
\$57,988.40	\$57,988.40	\$0.00	\$0.00	\$57,988.40	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$07,988.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AL 2023		\$315,000.00	\$315,000,00	\$315,000.00	\$315,000.00	\$315,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		į	\$0.00	900	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		40.00	\$0.00	9 60 00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\$0.00	9 60.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	2011 02:00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No. of Contract
\$126,560.40	\$126,560.40	\$13,952.50	\$13,952.50	\$140,512.90	\$8,000.00	\$8,000.00	\$8,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$749,695.30	\$7,480.70	\$7,480.70	\$34,992.00	\$34,992.00	\$42,472.70	\$102,420.20	\$102,420.20	\$102,420.20	\$809.00	\$809.00	\$809.00	\$1,345.00	\$1,345.00	\$1,566.00	\$1.566.00	\$1.125.20	\$1,125.20	\$4 036 20	\$149.738.10		\$775,071.24	\$315,000.00	\$315,000.00	\$315,000.00	\$315 DOD OO	\$315,000.00		
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$37,965.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37 965 35	in in in in





# MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto	del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Z C C	ם י		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		(vigente - iotal)
381000	Gastos de ceremonial	\$580,182.40	\$580,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,182.40	\$0.00
381001	Gastos de Ceremonial	\$580,182.40	\$580,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,182,40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$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	**************************************	650 5
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	\$52,342.36
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	EEEE 2889	\$52,042.30
500000	BIENES MUEBLES, INMUEBLES E IN	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,00	\$0.00
540000	Vehículos y equipo de transporte	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
541001	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	\$1,867,334.63	\$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	\$1,814,792.27	\$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	200
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
370000	Servicios basicos	\$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	Energia 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 Energia Electrica	\$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
345000	Secure de biones patrimoniales	\$15,054.31	\$15,054.31	\$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 parimoniales	\$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	\$15,049.29	\$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	CONTRADRECTACION ALLIMBRADO	\$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	\$215.02	\$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
	77777	34 444 1144 44	34 050 8400													



FGP 2023

\$1,079,922.75 \$904,856.76

\$0.00 \$175,065.99



\$0.00 \$1,079,922.75



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

200000			261001	261000	200000	200000			7000	445000	445000	440000	400000	246001	246000	240000				261001	261000	260000	200000			100107	261000	264000	200000			Objeto
265 COMPENSACION ISAN 2023 MATERIALES Y SUMINISTROS \$1,334,84 \$1,334	ELO GUOCLINAO 2023	IEDS GASOLINAS 2023	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	collibustibles, lubricantes y aditivos	MA LERIALES Y SUMINISTROS	260 IEPS GASOLINAS 2023	TANTICITACION ION 2020	BARTICIBACION ICE 2023	Aviido a cominidado	Avudas sociales a instituciones sin fines de	Avudas sociales	TANISET DENGIAS ASSOCIACIONES	Material Electrico	Material eléctrice y electrésie	MATERIALES Y SUMINISTROS	250 PARTICIPACION ISR 2023		ISR ENAJENACION DE BIENES INMUE	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	245 ISR ENAJENACION DE	IMPUESTO ESPECIAL SOBRE PRODU	Combustiones y Eubricanties veniculos y equ	Compusibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	MATERIALES Y SUMINISTROS	240 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2023		del Gasto
10N ISAN	41,400.40	\$4 485 48	\$4,485.48	\$4,485.48	\$4,485.48	\$4,485.48	NAS 2023	#1,104,001.00	\$940,097.55	\$040,007.55	\$940,097.55	\$940,097.55	\$040 007 EF	\$252,000.00	\$252,000.00	\$252,000.00	ION ISR 20		\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59	ACION DE	\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	SPECIAL		Vigente
2023	64,405.40	\$4 485 48	\$4,485.48	\$4,485.48	\$4,485.48	\$4,485.48	-	\$ <del>401,100.00</del>	\$229,105.55	0000 400 50	\$229,103.33	\$229,105.55	\$202,000.00	\$252,000.00	\$252,000.00	\$252,000.00	023		\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59	\$2,052.59		\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	SOBRE F		Ene
\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00		\$623,800.00	\$623,600.00	\$023,000.00	\$623,600.00	\$623,600.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	INMUEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RODUC		Feb
\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00		\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BIENES INMUEBLES 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CION Y SE		Mar
\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICIOS		Abr
80 00	\$0.00	<b>*</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,392.00	\$26,392.00	\$26,392.00	\$26,392.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2023		May
6000	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		The state of the s	Jun
6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Jul
	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			60.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Ġ	Ago
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		6.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		000	Sen
	\$0.00	\$0.00	0 0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	10.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		O.S.	Oct
	\$0.00	\$0.00	9 60	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	co oo	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		NOV	Nov
	\$0.00	\$0.00	0.00	900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		טוכ	7
	\$4,485.48	\$4,485.48	94,400.40	04,000,10	\$4,485.48	\$4,485.48		\$1,192,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$940,097.55	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00		\$2,052.59	\$C.2CU,2\$	\$2,U32.39	\$2,052.59	42,002.00	\$2 052 50		\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51	\$37,058.51		I Otal (Vig	1-1-1
	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		jente - Total)	Diferencia





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

\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.21	SO.00	\$0.00	\$0.00	\$11,045.21	SERVICIOS GENERALES \$11,045.21 \$0.00 \$0.00 \$11,045.21 \$0.00 \$0.00 \$0.00 \$11,045.21	300000
\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 90.00	90.00	4.5		- - - - - - - - - - - - - - - - - - -		NBOBTACI		
\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00	\$0.00	\$693,600.00	BBUVGIIV EEUEBVI 2023	010201
\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	9 60.00	\$0.00	\$603,000.00	CONSTRUCTION DE LINEA DE CONDUC	613001
\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00	\$0.00	\$693,600.00	Construcción de obras para el abastocimien	613000
\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00	\$0.00	\$693,600.00	Ohra nública en bienes de dominio núblic	610000
												3		EDERAL 2	293 PROAGUA FEDERAL 2023	6000
\$0.00	\$5,343.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6000	***	40,010.01		TOWNER BY COME THOROUGH FORES	
\$0.00	\$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	\$5.343.92	EONDO DE COMPENSACION 2023	
\$0.00	\$5,343.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$5 343 00	\$5 343 92	Comblistibles v   libricantes vehícillos v equ	261001
\$0.00	\$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	\$5,343.92	Combustibles, lubricantes y aditivos	261000
\$0.00	\$5,343.92	\$0.00	\$0.00	\$0.00	\$0.00	60.00	60.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.92	\$5,343.92	Combustibles, lubricantes y aditivos	260000
		3	3	600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.92	\$5,343.92	ALES Y SUMII	200000
												23	ACION 20:	COMPENS	290 FONDO DE COMPENSACION 2023	
\$0.00	\$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	\$6,437.30	\$0,437.30	IMPOESTO SOBRE AUTOMOVILES NO	
\$0.00	\$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	\$8,437.30	Combustibles y Lubricantes vehiculos y equ	761001
\$0.00	\$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	\$8,437.30	Combustibles, lubricantes y aditivos	261000
\$0.00	\$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	\$8,437.30	Combustibles, lubricantes y aditivos	260000
\$0.00	\$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	\$8,437.30	MATERIALES Y SUMINISTROS	200000
											VOS 2023	ES NUE	TOMOVIL	SOBRE AU	280 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	
\$0.00	\$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	\$31,007.32	FONDO DE FISCALIZACION 2023	
\$0.00	\$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	\$31,807.32	Dienes morniados	313001
\$0.00	\$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	\$31,807.32	Equipo de cómputo y de tecnología de la inf	515000
\$0.00	\$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	\$31,807.32	Mobiliario y equipo de administración	510000
\$0.00	\$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	\$31,807.32	BIENES MUEBLES, INMUEBLES E IN	500000
												ω	CION 202	FISCALIZACION 2023	270 FONDO DE	
\$0.00	\$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	\$1,334.64	41,334.04	COMPENSACION ISAN 2023	
\$0.00	\$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	\$1,334.84	Combustibles y Lubricantes vehiculos y equ	261001
\$0.00	\$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	\$1,334.84	Combustibles, lubricantes y aditivos	261000
\$0.00	\$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	\$1,334.84	Combustibles, lubricantes y aditivos	260000
Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	del Gasto	Objeto







MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

Presupuesto		
	(Cifras en pesos y centavos)	(Cuentas con Movimientos)
	hora de Impresión 02:49 p. m.	Fecha y 29/oct./2024

to del Gasto Otros servicios generales	Presupuesto Vigente \$11,045.21	€ne	Feb	Mar \$0.00	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Dic Total (Vigente - Total)
Otros gastos por responsabilidades	\$11,045.21 \$11,045.21	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	\$11,045.21 \$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00 \$11,045.21
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
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
Obra pública en bienes de dominio públic	\$10,122,091.85	\$2,426,643.51	\$3,325,539.30	\$4,369,426.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
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
Coras y Acciones pendientes de validar	\$479.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
FAISM01/024 SUMINISTRO Y COLOCACI	\$170,664.64	\$0.00	\$0.00	\$170,664.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$170.
Edificacion 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	\$0.0	ŏ		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
FAISM01/034 CONSTRUCCION DE COM	\$830,666.72	\$0.00	\$0.00	\$830,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
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
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
FAISM017038 REHABILITACIÓN DE CANC	\$419,899.16	\$0.00	\$0.00	\$419,899.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
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
FAISM017402 PROYECTO EJECUTIVO PA	\$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
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
FAISM017035 AMPLIACION DE RED DE D	\$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
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 \$0.00
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
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
FAISMO17006 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
FAISMO17008 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
FAISMOLTOLZ CONSTRUCCION DE PAVIL	\$/84,284.44	\$/84,284.44	\$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
FAISM017015 CONSTRUCCION DE EMPE	\$36 R15 35	00.00	\$36 B15 35	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
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
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
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
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
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
FAIMS017025 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
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
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
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
FAISM017031 CONSTRUCCION DE HUEL	\$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 \$0.00
000000000000000000000000000000000000000	\$316 534 40		\$316 534 49	\$295,494.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00
FAISM017032 REHABII JATACION DE PAI		\$0.00	\$310,334.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00 \$0.00
FAISM017032 REHABILIATACION DE PAI	\$305,666.31	\$0.00	4300 000	9000	9	9000	\$0.00		9000		2000			#0.00 #0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Objet 399000 396000 396000 396000 610000 610000 611000		Otros servicios generales  Otros gastos por responsabilidades Edificación habitacional Otras y Acciones pendientes de validar FAISM017024 SUMINISTRO Y COLOCACI Edificación no habitacional Otras y Acciones pendientes de validar FAISM017034 CONSTRUCCION DE CANI FAISM017034 CONSTRUCCION DE CANI CONSTRUCCIÓN DE CANI CONSTRUCCIÓN DE CANI CONSTRUCCIÓN DE CANI CONSTRUCCIÓN DE PAULA FAISM017035 AMPLIACIÓN DE RED DE [ CONSTRUCCIÓN DE HUEL FAISM017012 CONSTRUCCIÓN DE BUEL FAISM017015 CONSTRUCCIÓN DE EMPE FAISM017016 CONSTRUCCIÓN DE HUEL FAISM017016 CONSTRUCCIÓN DE HUEL FAISM017016 CONSTRUCCIÓN DE HUEL FAISM017016 CONSTRUCCIÓN DE HUEL FAISM017026 CONSTRUCCIÓN DE HUEL FAISM017027 CONSTRUCCIÓN DE HUEL FAISM017026 CONSTRUCCIÓN DE HUEL FAISM017027 CONSTRUCCIÓN DE HUEL FAISM017027 CONSTRUCCIÓN DE HUEL FAISM017026 CONSTRUCCIÓN DE HUEL FAISM017031 CONSTRUCCIÓN DE HUEL	to del Gasto         Presupuesto Vigente           Otros servicios generales         \$11,045.21           Otros gastos por responsabilidades         \$11,045.21           Otros y gastos por responsabilidades         \$10,122,091.85           Otras y Sacciones pendientes de validar         \$170,645.21           Obras y Acciones pendientes de validar         \$170,643.40           Chastonio Tocal Construcción no habitacional         \$2,714,262.95           Edificación no habitacional         \$21,714,262.95           Construcción de construcción DE CANE         \$436,133.07           FAISM017034 CONSTRUCCION DE CANE         \$436,133.07           FAISM017037 CONSTRUCCION DE CANE         \$439,644.00           FAISM017038 REHABILITACIÓN DE CANE         \$70,828.74           FAISM017036 CONSTRUCCION DE HUEL         \$57,322.85           FAISM017037 CONSTRUCCION DE HUEL         \$57,322.85           FAISM017038 CONSTRUCCION DE EMPE         \$366,381.05         \$246,381           FAISM017039 CON	to de I Gasto         Presupuesto Vigente         Ene         Lougente         Ene         Fresupuesto Vigente         Ene         Ene         Ene         Presupuesto Vigente         Ene         Ene         Ene         Ene         Ene         Vigente         Ene         \$10,45.21         \$0.00	to         de I         Gasto         Presuppuesto         Lene         Feb           Otros servicios generales         \$11,045.21         \$0.00         \$0.00         \$0.00           Otros gastos por responsabilidades         \$11,045.21         \$0.00         \$0.00         \$0.00           Otros gastos por responsabilidades         \$11,045.21         \$0.00         \$0.00         \$0.00           Otros gastos por responsabilidades         \$10,122,091.85         \$2426,643.51         \$3,025,539.30         \$4,369,47           Dorra pública en bienes de dominio públic         \$10,122,091.85         \$2426,643.51         \$3,025,539.30         \$4,089,47           Edificación na bablacional         \$10,122,091.85         \$2476,643.51         \$3,025,539.30         \$4,089,47           Edificación na bablacional         \$10,122,091.85         \$21,048,63.51         \$3,025,539.30         \$4,089,47           Edificación na bablacional         \$10,122,091.85         \$2,174,64.05         \$0.00         \$20,00         \$170,68           Edificación na bablacional         \$10,122,091.85         \$2,174,64.05         \$0.00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00	to         de I         Gasto         Presupuesto         Ligente         Ene         Feb         Mar           Otros servicios generales         \$11,045.21         \$0.00         \$0.00         \$0.00         \$11,0           Otros gastos por responsabilidades         \$11,045.21         \$0.00         \$0.00         \$11,0           Otros gastos por responsabilidades         \$11,045.21         \$0.00         \$0.00         \$11,0           Otros gastos por responsabilidades         \$11,045.21         \$0.00         \$0.00         \$11,0           Edificación habitacional         \$11,122,091.85         \$2,426,643.51         \$3,235,539.30         \$4,394,426.63         \$1           Edificación habitacional         \$11,122,091.85         \$2,476,643.51         \$3,000         \$0.00         \$170,664.64           Edificación habitacional         \$11,122,091.85         \$2,476,643.51         \$3,000         \$5,000         \$5,000           FAISMO17034 CONSTRUCCIÓN DE CAME         \$439,7564.00         \$0.00         \$200,066.72         \$20,000         \$200,446.09           FAISMO17034 CONSTRUCCIÓN DE CAME         \$439,894.16         \$0.00         \$0.00         \$200,446.09         \$204,446.09           FAISMO17034 CONSTRUCCIÓN DE CAME         \$439,894.16         \$0.00         \$0.00         \$	to         de I         G a s t o         Presupuesto         Lene         Feb         Mar         Abr           Otros servicios generales         \$11,045.21         \$0.00         \$0.00         \$0.00         \$10,045.21         \$0.00         \$10,045.21         \$0.00         \$10,045.21         \$0.00         \$10,045.21         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$0.00         \$11,045.21         \$0.00         \$0.00         \$0.00         \$10,045.21         \$0.00         \$0.00         \$10,045.21         \$0.00         \$0.00         \$10,045.21         \$0.00         \$0.00         \$10,045.21         \$0.00         \$0.00         \$10,045.21         \$0.00         \$0.00         \$10,045.21         \$0.00         \$11,045.21         \$0.00         \$10,045.21         \$0.00         \$10,045.21         \$0.00         \$10,045.21         \$0.00         \$10,00	to         de I         Gas to         Presupuesto         Enne         Feab         Mar         Abr         May           Otros servicios generales         \$11,045.21         \$3.00         \$3.00         \$3.00         \$11,045.21         \$3.00         \$3.00         \$11,045.21         \$3.00         \$3.00         \$11,045.21         \$3.00         \$3.00         \$11,045.21         \$3.00         \$3.00         \$3.00         \$11,045.21         \$3.00         \$3.0	to         de I         Gasto         Presulpuesto         Ene         Feb         Mar         Abr         May         Jun           Otros servicios generales         \$11,046.21         \$0.00         \$0.00         \$0.00         \$11,046.21         \$0.00         \$0.00         \$11,046.21         \$0.00         \$0.00         \$11,046.21         \$0.00         \$0.00         \$11,046.21         \$0.00	to de I Gasto         Presupuesto         Frab         Mar         Abr         May         Jun         Jun         Jul         Jun         Studio         <	to de I Gasto         Presiphenetic         Ene         Feb         Mar         Abr         May         Jun         Jul         Jul         Ago           Otros servicios generales         \$11,045.21         \$3.00         \$3.00         \$3.00         \$11,045.21         \$0.00         \$10,00         \$10,00         \$0.00         \$10,00         \$0.00	Total   G   S   C   S   C   S   C   S   C   S   S	To de   Gasto   Presupuento   Fine   Fab   Mar   Abr   May   Jun   Jun   Jun   Ago   Sap   Octobra services permantas.   \$11,042.1   \$1,00	The presupposition   Presupposition	Total







hora de Impresión 02:49 p. m.

Fecha y 29/oct./2024

			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,160.62	\$3/2,/14.19	\$251.99	\$612,901.80	FONDO DE APORTACIONES PARA EL
37 31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,160.62		<b>\$0.00</b>	\$647,000.00.	FONING DE ABOUTACIONES DADA EL
37.31	0 \$607,637.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	€0.00	0.00			200	03 374 6763	<b>*</b> 0 00	\$607 637 31	FAPEM017001 CONSTRUCCION DE OFIC
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0.0	l	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,160.62	\$372,476.69	\$0.00	\$607,637.31	Cora publica en pienes propios
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\$489.49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$373 476 60	6000	\$607 637 31	INVERSION PUBLICA
\$489.49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0 00	9 9	\$0.00	\$237 50	\$251.99	\$489.49	Servicios financieros, bancarios y comercial
\$489.49		\$0.00	\$0.00	\$0.00	0.00	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$251.99	\$489.49	Servicios financieros, bancarios y comercial
\$405.49		40.0	2000	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$251.99	\$489.49	Servicios financieros, bancarios y comerc
489.49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$251.99	\$409.49	SERVICIOS GENERALES
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	0.00		-	SERVICIOS GENERALES
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\$0.00 \$4,775.00	c	\$0.00	\$0.00	0.00		9	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	Combustibles, lubricantes y aditivos
			60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	compusibles, indificantes y aditivos
\$0.00	0	\$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	Combustibles Inhrigantes waditions
							200	Control of	1 100 ::				*000	\$4 775 00	MATERIAL ES Y SUMINISTROS
							75 2023	IUNICIPIO	DE LOS M	MIENTO I	ORTALECI	RA EL FO	ONES PA	APORTACI	320 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS
(Vigente - Total)		2													
Diferencia		Di:	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Objeto del Gasto

PERIODO 75 RIODO 20\_4 2027

Total Final

\$110,403,450.81 \$8,301,242,13 \$9,114,914.23 \$9,915,171.34 \$4,511,743.38 \$5,687,824.51 \$8,167,444.68 \$13,123,52... \$11,827,323... \$3,786,354.39 \$0.00 \$0.00

\$0.00 \$74,495,544.16 \$35,907,906.65