



Ubr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 23/ene./2025
 hora de impresión 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100 RECURSOS FISCALES															
200000 MATERIALES Y SUMINISTROS	\$92,669.19	\$25,147.44	\$22,422.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,554.27	\$22,544.56	\$92,669.19	\$0.00
210000 Materiales de administración, emisión de	\$63,948.47	\$14,533.64	\$4,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,554.27	\$22,544.56	\$63,948.47	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$62,648.47	\$14,533.64	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,554.27	\$22,544.56	\$62,648.47	\$0.00
211001 Material de Oficina	\$62,648.47	\$14,533.64	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,554.27	\$22,544.56	\$62,648.47	\$0.00
216000 Material de limpieza	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
216001 Material de limpieza	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$1,131.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$1,131.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
254001 Materiales y Suministros Médicos	\$1,131.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,407.72	\$3,466.80	\$1,940.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.72	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,407.72	\$3,466.80	\$1,940.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.72	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$5,407.72	\$3,466.80	\$1,940.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.72	\$0.00
290000 Herramientas, refacciones y accesorios m	\$22,182.00	\$6,016.00	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,182.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$22,182.00	\$6,016.00	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,182.00	\$0.00
296001 Refacciones	\$22,182.00	\$6,016.00	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,182.00	\$0.00
300000 SERVICIOS GENERALES	\$1,199,548.61	\$65,646.17	\$423.50	\$422.53	\$0.00	\$234,634.97	\$204,835.44	\$68,311.00	\$224,893.00	\$167,852.00	\$81,896.00	\$0.00	\$150,634.00	\$1,199,548.61	\$0.00
310000 Servicios básicos	\$716,814.41	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,814.41	\$0.00
311000 Energía eléctrica	\$716,814.41	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,814.41	\$0.00
311001 Servicio de Energía Eléctrica	\$716,814.41	\$0.00	\$0.00	\$0.00	\$0.00	\$234,634.97	\$204,835.44	\$52,451.00	\$224,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,814.41	\$0.00
340000 Servicios financieros, bancarios y comerc	\$8,700.11	\$7,854.08	\$423.50	\$422.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.11	\$0.00
345000 Seguro de bienes patrimoniales	\$7,854.08	\$7,854.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.08	\$0.00
345001 Seguros	\$7,854.08	\$7,854.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.08	\$0.00
349000 Servicios financieros, bancarios y comercial	\$846.03	\$0.00	\$423.50	\$422.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.03	\$0.00
349001 Servicios de instalación, reparación, mani	\$57,118.09	\$57,118.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,118.09	\$0.00
351000 Conservación y mantenimiento menor de in	\$9,774.00	\$9,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$9,774.00	\$9,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.00	\$0.00
356000 Reparación y mantenimiento de equipo de t	\$47,344.09	\$47,344.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,344.09	\$0.00
356001 Mantenimiento de Vehículos	\$47,344.09	\$47,344.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,344.09	\$0.00
380000 Servicios oficiales	\$416,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,242.00	\$0.00
381000 Gastos de ceremonial	\$416,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,242.00	\$0.00
381001 Gastos de Ceremonial	\$416,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,242.00	\$0.00
390000 Otros servicios generales	\$674.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$0.00
392000 Impuestos y derechos	\$674.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$0.00
392001 Impuestos y derechos	\$674.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,329,152.29	\$124,803.29	\$118,283.00	\$27,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$120,226.00	\$272,980.00	\$1,329,152.29	\$0.00
440000 Ayudas sociales	\$1,329,152.29	\$124,803.29	\$118,283.00	\$27,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$120,226.00	\$272,980.00	\$1,329,152.29	\$0.00



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MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ene./2025
hora de Impresión 01:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencial (Vigente - Total)
441000 Ayudas sociales a personas	\$48,320.00	\$0.00	\$31,180.00	\$17,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,320.00	\$0.00
441001 Ayudas sociales a personas	\$48,320.00	\$0.00	\$31,180.00	\$17,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,320.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$180,051.00	\$105,638.00	\$40,813.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$180,051.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$159,343.00	\$85,930.00	\$39,813.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$159,343.00	\$0.00
443002 Apoyo a instituciones	\$20,708.00	\$19,708.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,708.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$1,100,781.29	\$19,165.29	\$46,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$120,226.00	\$249,980.00	\$1,100,781.29	\$0.00
445002 Ayuda a comunidades	\$1,100,781.29	\$19,165.29	\$46,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,120.00	\$0.00	\$0.00	\$0.00	\$120,226.00	\$249,980.00	\$1,100,781.29	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$697,843.42	\$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	\$463,349.42
530000 Equipo e instrumental médico y de labora	\$234,494.00	\$234,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,494.00	\$0.00
532000 Instrumental médico y de laboratorio	\$234,494.00	\$234,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,494.00	\$0.00
532001 Instrumental Médico y de Laboratorio	\$234,494.00	\$234,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,494.00	\$0.00
540000 Vehículos y equipo de transporte	\$463,349.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,349.42	\$0.00
541000 Vehículos y equipo terrestre	\$463,349.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,349.42	\$0.00
541001 Vehículos y Equipo Terrestre	\$463,349.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,349.42	\$0.00
800000 PARTICIPACIONES Y APORTACIONE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
850000 Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
853000 Otros Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
853001 Otros Convenios	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
RECURSOS FISCALES	\$3,444,213.51	\$450,090.90	\$141,129.42	\$28,162.53	\$0.00	\$234,634.97	\$204,835.44	\$193,311.00	\$890,013.00	\$16,785.00	\$81,896.00	\$142,780.27	\$446,158.56	\$2,980,564.09	\$463,349.42

110 FONDO GENERAL DE PARTICIPACIONES	\$28,158,589.00	\$1,778,263.00	\$1,762,103.00	\$1,949,770.00	\$1,864,542.00	\$1,909,196.00	\$1,922,087.00	\$5,908,455.00	\$2,064,144.00	\$1,572,936.00	\$1,819,113.00	\$3,321,948.00	\$2,286,032.00	\$28,158,589.00	\$0.00
100000 SERVICIOS PERSONALES	\$21,103,129.00	\$1,689,165.00	\$1,703,114.00	\$1,693,990.00	\$1,795,131.00	\$1,820,926.00	\$1,808,847.00	\$1,798,892.00	\$1,995,796.00	\$1,546,462.00	\$1,764,877.00	\$1,755,893.00	\$1,750,036.00	\$21,103,129.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$2,697,065.00	\$226,190.00	\$226,190.00	\$216,841.00	\$215,263.00	\$226,190.00	\$226,190.00	\$256,350.00	\$199,091.00	\$226,190.00	\$226,190.00	\$226,190.00	\$226,190.00	\$2,697,065.00	\$0.00
111000 Dietas	\$226,190.00	\$226,190.00	\$226,190.00	\$216,841.00	\$215,263.00	\$226,190.00	\$226,190.00	\$256,350.00	\$199,091.00	\$226,190.00	\$226,190.00	\$226,190.00	\$226,190.00	\$2,697,065.00	\$0.00
111001 Dietas	\$18,406,064.00	\$1,442,975.00	\$1,475,924.00	\$1,477,149.00	\$1,579,868.00	\$1,594,736.00	\$1,582,657.00	\$1,572,702.00	\$1,739,446.00	\$1,347,371.00	\$1,538,687.00	\$1,528,703.00	\$1,523,846.00	\$18,406,064.00	\$0.00
113000 Sueldos base al personal permanente	\$18,406,064.00	\$1,442,975.00	\$1,475,924.00	\$1,477,149.00	\$1,579,868.00	\$1,594,736.00	\$1,582,657.00	\$1,572,702.00	\$1,739,446.00	\$1,347,371.00	\$1,538,687.00	\$1,528,703.00	\$1,523,846.00	\$18,406,064.00	\$0.00
113001 Sueldos	\$187,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.00	\$38,466.00	\$42,258.00	\$79,958.00	\$187,156.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$187,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.00	\$38,466.00	\$42,258.00	\$79,958.00	\$187,156.00	\$0.00	\$0.00
122000 Sueldos base al Personal eventual	\$187,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.00	\$38,466.00	\$42,258.00	\$79,958.00	\$187,156.00	\$0.00	\$0.00
122001 Sueldo Base al Personal Eventual	\$6,666,705.00	\$109,098.00	\$59,989.00	\$255,780.00	\$69,411.00	\$88,270.00	\$113,240.00	\$4,109,563.00	\$68,348.00	\$0.00	\$15,770.00	\$1,322,198.00	\$456,036.00	\$6,666,705.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,395,679.00	\$21,097.00	\$6,161.00	\$155,558.00	\$5,575.00	\$2,188,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,628.00	\$996,445.00	\$1,245.00	\$3,395,679.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$289,509.00	\$18,438.00	\$4,604.00	\$138,240.00	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,509.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$3,106,170.00	\$2,659.00	\$1,557.00	\$27,318.00	\$4,952.00	\$0.00	\$0.00	\$2,061,366.00	\$0.00	\$0.00	\$10,628.00	\$996,445.00	\$1,245.00	\$3,106,170.00	\$0.00
132002 Gratificación Anual	\$88,001.00	\$52,828.00	\$90,222.00	\$69,411.00	\$82,695.00	\$113,240.00	\$1,920,593.00	\$69,348.00	\$0.00	\$0.00	\$5,142.00	\$325,753.00	\$454,793.00	\$3,271,026.00	\$0.00
134000 Compensaciones	\$3,271,026.00	\$88,001.00	\$52,828.00	\$90,222.00	\$69,411.00	\$82,695.00	\$113,240.00	\$1,920,593.00	\$69,348.00	\$0.00	\$5,142.00	\$325,753.00	\$454,793.00	\$3,271,026.00	\$0.00
134001 Compensaciones	\$201,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,599.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$201,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,599.00	\$0.00
152000 Indemnizaciones	\$201,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,599.00	\$0.00
152001 Indemnizaciones	\$201,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,599.00	\$0.00



Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y
 hora de Impresión | 23/ene./2025
 01:16 p. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS		\$28,575.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$1,860.00	\$2,100.00	\$2,170.00	\$2,170.00	\$28,575.00	\$0.00
220000 Alimentos y utensilios	\$28,575.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$1,860.00	\$2,100.00	\$2,170.00	\$2,170.00	\$2,170.00	\$28,575.00	\$0.00
221000 Productos alimenticios para personas	\$28,575.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$1,860.00	\$2,100.00	\$2,170.00	\$2,170.00	\$2,170.00	\$28,575.00	\$0.00
221001 Alimentación de Personas	\$28,575.00	\$2,790.00	\$2,480.00	\$2,030.00	\$1,860.00	\$1,800.00	\$1,860.00	\$1,800.00	\$1,860.00	\$2,100.00	\$2,170.00	\$2,170.00	\$2,170.00	\$28,575.00	\$0.00
300000 SERVICIOS GENERALES	\$3,394,025.55	\$0.00	\$419,432.77	\$284,812.00	\$390,372.54	\$113,512.49	\$86,126.69	\$773,815.00	\$509,111.00	\$276,497.00	-\$851,780.54	\$212,977.00	\$878,476.60	\$3,083,353.55	\$300,672.00
310000 Servicios básicos	\$0.00	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$276,497.00	-\$977,435.54	\$0.00	\$0.00	\$0.00	\$0.00
311000 Energía eléctrica	\$0.00	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$276,497.00	-\$977,435.54	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$237,631.00	\$224,806.00	\$232,531.54	\$0.00	\$0.00	\$5,970.00	\$0.00	\$276,497.00	-\$977,435.54	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$223,680.95	\$0.00	\$125,521.77	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,680.95	\$0.00
345000 Seguro de bienes patrimoniales	\$99,868.77	\$0.00	\$99,868.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,868.77	\$0.00
345001 Seguros	\$99,868.77	\$0.00	\$99,868.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,868.77	\$0.00
348000 Comisiones por ventas	\$123,812.18	\$0.00	\$25,653.00	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.18	\$0.00
348002 CONTRAPRESTACION ALUMBRADO	\$123,812.18	\$0.00	\$25,653.00	\$0.00	\$29,935.00	\$50,134.49	\$18,089.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.18	\$0.00
380000 Servicios oficiales	\$2,215,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$300,000.00	\$0.00	\$62,000.00	\$149,220.00	\$703,623.60	\$1,914,843.60	\$300,672.00
381000 Gastos de ceremonial	\$2,215,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$300,000.00	\$0.00	\$62,000.00	\$149,220.00	\$703,623.60	\$1,914,843.60	\$300,672.00
381001 Gastos de Ceremonial	\$2,215,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$300,000.00	\$0.00	\$62,000.00	\$149,220.00	\$703,623.60	\$1,914,843.60	\$300,672.00
390000 Otros servicios generales	\$954,829.00	\$0.00	\$56,280.00	\$60,006.00	\$127,906.00	\$63,379.00	\$68,137.00	\$209,111.00	\$209,111.00	\$0.00	\$63,655.00	\$63,757.00	\$174,853.00	\$954,829.00	\$0.00
392000 Impuestos y derechos	\$79,813.00	\$0.00	\$0.00	\$3,040.00	\$70,434.00	\$0.00	\$3,237.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,813.00	\$0.00
392001 Impuestos y derechos	\$79,813.00	\$0.00	\$0.00	\$3,040.00	\$70,434.00	\$0.00	\$3,237.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,813.00	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$875,016.00	\$0.00	\$56,280.00	\$56,966.00	\$57,472.00	\$63,379.00	\$64,800.00	\$64,743.00	\$209,111.00	\$0.00	\$63,655.00	\$63,757.00	\$174,853.00	\$875,016.00	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$875,016.00	\$0.00	\$56,280.00	\$56,966.00	\$57,472.00	\$63,379.00	\$64,800.00	\$64,743.00	\$209,111.00	\$0.00	\$63,655.00	\$63,757.00	\$174,853.00	\$875,016.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,418,343.01	\$49,576.04	\$401,005.89	\$443,765.57	\$350,458.79	\$736,976.60	\$1,554,050.22	\$821,610.78	\$60,021.50	\$62,493.47	\$110,337.66	\$417,992.43	\$400,054.84	\$5,418,343.01	\$0.00
420000 Transferencias otorgadas a entidad pública	\$657,357.47	\$49,575.04	\$59,551.24	\$61,364.32	\$21,790.99	\$40,833.61	\$59,930.16	\$59,584.87	\$60,021.50	\$46,593.47	\$44,565.67	\$54,943.56	\$98,602.84	\$657,357.47	\$0.00
424000 Apoyo a DIF Estatal	\$38,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$39,600.00	\$0.00
424001 Apoyo a la Subsecretaría de la Defensa de	\$71,940.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$23,980.00	\$71,940.00	\$0.00
424002 Apoyo a la Subsecretaría de la Defensa de	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$47,960.00	\$143,880.00	\$0.00
424003 Apoyo mantenimiento del CRIH	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$47,960.00	\$143,880.00	\$0.00
424004 DESCUENTO PARTICIPACIONES	\$401,937.47	\$28,290.04	\$38,286.24	\$40,079.32	\$505.99	\$19,548.81	\$38,645.16	\$38,299.67	\$38,736.50	\$46,593.47	\$44,565.67	\$54,943.56	\$13,462.84	\$401,937.47	\$0.00
440000 Ayudas sociales	\$4,760,985.54	\$0.00	\$341,454.65	\$392,401.25	\$328,667.80	\$696,142.99	\$1,494,120.06	\$762,025.91	\$0.00	\$15,900.00	\$65,772.01	\$363,048.67	\$301,452.00	\$4,760,985.54	\$0.00
441000 Ayudas sociales a personas	\$1,095,647.02	\$0.00	\$106,125.65	\$78,489.25	\$63,600.00	\$303,263.65	\$80,322.25	\$192,569.91	\$0.00	\$12,900.00	\$31,167.01	\$27,000.00	\$200,200.00	\$1,095,647.02	\$0.00
441001 Ayudas sociales a personas	\$1,095,647.02	\$0.00	\$106,125.65	\$78,489.25	\$63,600.00	\$303,263.65	\$80,322.25	\$192,569.91	\$0.00	\$12,900.00	\$31,167.01	\$27,000.00	\$200,200.00	\$1,095,647.02	\$0.00
442000 Ayudas sociales a instituciones de enseñan	\$1,215,245.12	\$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	\$17,140.00	\$1,215,245.12	\$0.00
442001 Ayudas sociales a instituciones de enseñan	\$1,215,245.12	\$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	\$17,140.00	\$1,215,245.12	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$1,072,421.12	\$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	\$0.00	\$0.00	\$1,072,421.12	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$1,072,421.12	\$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	\$0.00	\$0.00	\$1,072,421.12	\$0.00
443002 Apoyo a instituciones	\$142,824.00	\$0.00	\$19,708.00	\$61,708.00	\$1,392.00	\$26,801.00	\$18,708.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$2,500.00	\$5,600.00	\$142,824.00	\$0.00
443001 Apoyo a instituciones	\$142,824.00	\$0.00	\$19,708.00	\$61,708.00	\$1,392.00	\$26,801.00	\$18,708.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$2,500.00	\$5,600.00	\$142,824.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$2,450,093.40	\$0.00	\$60,541.00	\$132,940.80	\$122,940.80	\$219,741.04	\$1,167,347.66	\$296,917.00	\$0.00	\$3,000.00	\$29,205.00	\$333,548.67	\$84,112.00	\$2,450,093.40	\$0.00
445001 Ayuda a instituciones y organizaciones	\$2,450,093.40	\$0.00	\$60,541.00	\$132,940.80	\$122,940.80	\$219,741.04	\$1,167,347.66	\$296,917.00	\$0.00	\$3,000.00	\$29,205.00	\$333,548.67	\$84,112.00	\$2,450,093.40	\$0.00
445002 Ayuda a comunidades	\$2,199,367.40	\$0.00	\$60,541.00	\$132,940.00	\$105,664.80	\$216,241.04	\$1,167,347.69	\$277,209.00	\$0.00	\$0.00	\$29,205.00	\$141,018.67	\$69,400.00	\$2,199,367.40	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$605,587.81	\$279,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,627.20	\$356,708.20	\$248,879.61
510000 Mobiliario y equipo de administración	\$326,506.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,627.20	\$77,627.20	\$248,879.61
511000 Muebles de oficina y estantería	\$326,506.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,627.20	\$77,627.20	\$248,879.61

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
511001 Muebles de oficina y estantería	\$326,506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,627.20	\$77,627.20	\$248,879.61
540000 Vehículos y equipo de transporte	\$279,081.00	\$279,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,081.00	\$0.00
541000 Vehículos y equipo terrestre	\$279,081.00	\$279,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,081.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$279,081.00	\$279,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,081.00	\$0.00
FONDO GENERAL DE PARTICIPACION															
	\$37,605,120.37	\$2,109,709.04	\$2,585,021.66	\$2,690,377.57	\$2,607,233.33	\$2,761,486.29	\$3,364,123.91	\$7,505,680.78	\$2,635,446.50	\$1,914,096.47	\$1,1079,770.14	\$3,955,087.43	\$3,047,535.64	\$37,055,566.76	\$599,551.61

120	FONDO DE FOMENTO MUNICIPAL	\$2,574,657.18	\$100,723.61	\$240,938.13	\$319,390.73	\$367,382.54	\$328,164.74	\$167,195.57	\$449,741.15	\$663,248.87	\$143,214.11	-\$1,112,263.91	\$220,005.21	\$672,186.39	\$2,569,927.14	\$4,730.04
200000	MATERIALES Y SUMINISTROS	\$502,108.22	\$0.00	\$48,422.52	\$5,094.87	\$117,450.56	\$42,105.00	\$54,003.98	\$64,382.86	\$45,300.88	\$0.00	\$6,183.20	\$23,780.00	\$90,654.31	\$487,378.18	\$4,730.04
210000	Materiales de administración, emisión de	\$264,524.80	\$0.00	\$48,422.52	\$0.00	\$90,644.52	\$8,349.00	\$32,312.01	\$17,786.86	\$15,080.00	\$0.00	\$0.00	\$0.00	\$47,199.85	\$259,794.76	\$4,730.04
211000	Materiales, útiles y equipos menores de ofic	\$264,524.80	\$0.00	\$48,422.52	\$0.00	\$90,644.52	\$8,349.00	\$32,312.01	\$17,786.86	\$15,080.00	\$0.00	\$0.00	\$0.00	\$47,199.85	\$259,794.76	\$4,730.04
211001	Material de Oficina	\$264,524.80	\$0.00	\$48,422.52	\$0.00	\$90,644.52	\$8,349.00	\$32,312.01	\$17,786.86	\$15,080.00	\$0.00	\$5,533.20	\$23,780.00	\$26,417.84	\$181,208.08	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$181,208.08	\$0.00	\$0.00	\$0.00	\$24,806.04	\$33,756.00	\$8,255.00	\$46,596.00	\$12,064.00	\$0.00	\$0.00	\$23,780.00	\$26,417.84	\$181,208.08	\$0.00
212001	Materiales y Útiles de Impresión	\$181,208.08	\$0.00	\$0.00	\$0.00	\$24,806.04	\$33,756.00	\$8,255.00	\$46,596.00	\$12,064.00	\$0.00	\$0.00	\$23,780.00	\$26,417.84	\$181,208.08	\$0.00
216000	Material de limpieza	\$55,725.34	\$0.00	\$0.00	\$5,094.87	\$2,000.00	\$0.00	\$13,436.97	\$0.00	\$18,156.88	\$0.00	\$0.00	\$0.00	\$17,036.62	\$55,725.34	\$0.00
216001	Material de Limpieza	\$55,725.34	\$0.00	\$0.00	\$5,094.87	\$2,000.00	\$0.00	\$13,436.97	\$0.00	\$18,156.88	\$0.00	\$0.00	\$0.00	\$17,036.62	\$55,725.34	\$0.00
218000	Materiales para el registro e identificación d	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
218003	Formas valoradas	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
220000	Alimentos y utensilios	\$6,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$6,873.00	\$0.00
221000	Productos alimenticios para personas	\$6,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$6,873.00	\$0.00
221001	Alimentación de Personas	\$6,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$6,873.00	\$0.00
240000	Materiales y artículos de construcción y d	\$228,204.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$74,104.00	\$0.00	\$0.00	\$0.00	\$228,204.40	\$0.00
246000	Material eléctrico y electrónico	\$228,204.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$74,104.00	\$0.00	\$0.00	\$0.00	\$228,204.40	\$0.00
246001	Material Eléctrico	\$228,204.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$74,104.00	\$0.00	\$0.00	\$0.00	\$228,204.40	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$63,120.15	\$1,955.00	\$7,459.06	\$2,565.00	\$7,740.00	\$0.00	\$10,048.68	\$17,475.40	\$0.00	\$1,315.00	\$12,927.01	\$0.00	\$0.00	\$63,120.15	\$0.00
253000	Medicinas y productos farmacéuticos	\$6,214.06	\$1,955.00	\$4,259.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.06	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$6,214.06	\$1,955.00	\$4,259.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.06	\$0.00
254000	Materiales, accesorios y suministros médic	\$56,906.09	\$0.00	\$3,200.00	\$2,565.00	\$7,740.00	\$0.00	\$10,048.68	\$17,475.40	\$0.00	\$1,315.00	\$12,927.01	\$0.00	\$0.00	\$56,906.09	\$0.00
254001	Materiales y Suministros Médicos	\$56,906.09	\$0.00	\$3,200.00	\$2,565.00	\$7,740.00	\$0.00	\$10,048.68	\$17,475.40	\$0.00	\$1,315.00	\$12,927.01	\$0.00	\$0.00	\$56,906.09	\$0.00
260000	Combustibles, lubricantes y aditivos	\$919,778.99	\$45,988.61	\$150,232.55	\$131,618.80	\$141,539.05	\$207,559.32	\$62,766.15	\$176,197.00	\$513,684.67	\$92,996.05	-\$1,233,638.22	\$157,929.20	\$472,905.81	\$919,778.99	\$0.00
261000	Combustibles, lubricantes y aditivos	\$919,778.99	\$45,988.61	\$150,232.55	\$131,618.80	\$141,539.05	\$207,559.32	\$62,766.15	\$176,197.00	\$513,684.67	\$92,996.05	-\$1,233,638.22	\$157,929.20	\$472,905.81	\$919,778.99	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$196,780.00	\$196,780.00	\$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	\$196,780.00	\$0.00
270000	Vestuario, blancos, prendas de protector	\$184,911.10	\$22,780.00	\$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	\$0.00
271000	Vestuario y uniformes	\$184,911.10	\$22,780.00	\$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	\$0.00
271001	Vestuario, Uniformes	\$184,911.10	\$22,780.00	\$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	\$0.00
272000	Prendas de seguridad y protección persona	\$11,855.20	\$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	\$0.00
272001	Prendas de Protección	\$11,855.20	\$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	\$0.00
290000	Herramientas, refacciones y accesorios m	\$657,806.12	\$0.00	\$17,469.92	\$51,920.46	\$21,205.21	\$88,500.42	\$28,335.76	\$162,852.59	\$89,299.32	\$25,783.06	\$39,772.11	\$25,369.00	\$106,698.27	\$657,806.12	\$0.00
291000	Herramientas menores	\$153,597.52	\$0.00	\$0.00	\$0.00	\$21,205.21	\$17,391.80	\$25,440.76	\$20,744.25	\$5,246.88	\$4,550.00	\$32,773.11	\$6,185.00	\$20,360.51	\$153,597.52	\$0.00
291001	Herramientas Menores	\$119,433.67	\$0.00	\$0.00	\$0.00	\$21,205.21	\$11,484.99	\$12,249.60	\$18,881.25	\$0.00	\$4,550.00	\$32,773.11	\$0.00	\$18,288.51	\$119,433.67	\$0.00



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y
23/ene/2025
hora de Impresión | 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
291002 Bienes de Consumo	\$34,163.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.81	\$12,891.16	\$1,863.00	\$5,246.88	\$0.00	\$0.00	\$6,185.00	\$2,071.00	\$34,163.85
294000 Refracciones y accesorios menores de equip	\$22,137.46	\$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
294001 Refracciones y accesorios menores de equip	\$22,137.46	\$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
296000 Refracciones y accesorios menores de equip	\$422,766.88	\$0.00	\$2,262.00	\$51,920.46	\$0.00	\$71,108.62	\$0.00	\$138,973.80	\$52,732.44	\$0.00	\$6,999.00	\$19,184.00	\$79,586.56	\$422,766.88
296001 Refracciones	\$422,766.88	\$0.00	\$2,262.00	\$51,920.46	\$0.00	\$71,108.62	\$0.00	\$138,973.80	\$52,732.44	\$0.00	\$6,999.00	\$19,184.00	\$79,586.56	\$422,766.88
298000 Refracciones y accesorios menores de maq	\$59,304.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,233.06	\$0.00	\$0.00	\$0.00	\$6,751.20	\$59,304.26
298001 Refracciones y accesorios menores de maq	\$59,304.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,233.06	\$0.00	\$0.00	\$0.00	\$6,751.20	\$59,304.26
300000 SERVICIOS GENERALES	\$5,958,647.68	\$22,325.60	\$101,648.71	\$378,699.30	\$268,817.93	\$652,994.68	\$789,456.05	\$790,443.86	\$1,031,578.25	\$842,604.92	\$205,931.70	\$200,003.96	\$674,141.72	\$5,958,647.68
310000 Servicios básicos	\$598,404.35	\$3,132.00	\$25,173.51	\$22,725.18	\$21,000.00	\$106,809.00	\$120,063.00	\$3,130.00	\$249,696.60	\$0.00	\$46,615.06	\$0.00	\$0.00	\$598,404.35
311000 Energía eléctrica	\$307,961.29	\$0.00	\$1,041.51	\$1,725.18	\$0.00	\$0.00	\$55,498.00	\$0.00	\$249,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$307,961.29
311001 Servicio de Energía Eléctrica	\$307,961.29	\$0.00	\$1,041.51	\$1,725.18	\$0.00	\$0.00	\$55,498.00	\$0.00	\$249,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$307,961.29
313000 Agua	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00
313001 Servicio de Agua	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00
314000 Telefonía tradicional	\$18,899.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$4,809.00	\$1,565.00	\$3,130.00	\$0.00	\$0.00	\$3,131.00	\$0.00	\$0.00	\$18,899.00
314001 Servicio Telefónico Tradicional	\$18,899.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$4,809.00	\$1,565.00	\$3,130.00	\$0.00	\$0.00	\$3,131.00	\$0.00	\$0.00	\$18,899.00
317000 Servicios de acceso de Internet, redes y prc	\$190,544.06	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$43,544.06	\$0.00	\$0.00	\$190,544.06
317001 Servicios de Conducción de Señales Analó	\$190,544.06	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$43,544.06	\$0.00	\$0.00	\$190,544.06
320000 Servicios de arrendamiento	\$126,243.60	\$19,193.60	\$27,050.00	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$2,000.00	\$6,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$126,243.60
321000 Arrendamiento de terrenos	\$22,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$22,000.00
321001 Arrendamiento de terrenos	\$22,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$22,000.00
322000 Arrendamiento de edificios	\$66,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$66,000.00
322001 Arrendamiento de edificios	\$66,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$66,000.00
325000 Arrendamiento de equipo de transporte	\$19,050.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00
325001 Servicios de arrendamiento de vehículos y t	\$19,050.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00
327000 Arrendamiento de activos intangibles	\$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	\$19,193.60
327001 Arrendamiento de activos intangibles	\$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	\$19,193.60
330000 Servicios profesionales, científicos, técni	\$60,658.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$2,490.00	\$30,659.04	\$60,658.64
330001 Servicios de consultoría administrativa, proc	\$30,711.64	\$0.00	\$0.00	\$4,616.80	\$1,508.00	\$4,616.80	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$2,490.00	\$17,480.04	\$30,711.64
333000 Servicios de informática	\$30,711.64	\$0.00	\$0.00	\$4,616.80	\$1,508.00	\$4,616.80	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$2,490.00	\$17,480.04	\$30,711.64
334000 Servicios de capacitación	\$29,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$13,179.00	\$29,947.00
334001 Servicios de capacitación	\$29,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$13,179.00	\$29,947.00
340000 Servicios financieros, bancarios y comer	\$367,919.73	\$0.00	\$0.00	\$42,482.00	\$1,215.36	\$126,599.85	\$0.00	\$0.00	\$98,806.27	\$0.00	\$0.00	\$98,806.25	\$0.00	\$367,919.73
340001 Seguro de bienes patrimoniales	\$324,212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$126,599.85	\$0.00	\$0.00	\$98,806.27	\$0.00	\$0.00	\$98,806.25	\$0.00	\$324,212.37
345000 Seguros	\$324,212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$126,599.85	\$0.00	\$0.00	\$98,806.27	\$0.00	\$0.00	\$98,806.25	\$0.00	\$324,212.37
345001 Seguros	\$324,212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$126,599.85	\$0.00	\$0.00	\$98,806.27	\$0.00	\$0.00	\$98,806.25	\$0.00	\$324,212.37
348000 Comisiones por ventas	\$43,707.36	\$0.00	\$0.00	\$42,482.00	\$1,215.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,707.36
348002 CONTRAPRESTACION ALUMBRADO	\$43,707.36	\$0.00	\$0.00	\$42,482.00	\$1,215.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,707.36
350000 Servicios de instalación, reparación, mant	\$1,442,163.43	\$0.00	\$325,941.80	\$128,027.54	\$153,715.11	\$53,668.49	\$243,935.22	\$253,111.85	\$137,700.06	\$36,648.92	\$100,918.04	\$76,923.71	\$221,552.69	\$1,442,163.43
351000 Conservación y mantenimiento menor de in	\$296,662.53	\$0.00	\$3,000.00	\$0.00	\$78,005.28	\$13,677.33	\$50,394.40	\$71,233.86	\$54,683.60	\$0.00	\$5,030.00	\$5,024.06	\$15,614.00	\$296,662.53
351001 Conservación y mantenimiento menor de in	\$296,662.53	\$0.00	\$3,000.00	\$0.00	\$78,005.28	\$13,677.33	\$50,394.40	\$71,233.86	\$54,683.60	\$0.00	\$5,030.00	\$5,024.06	\$15,614.00	\$296,662.53
355000 Reparación y mantenimiento de equipo de t	\$482,080.95	\$0.00	\$11,356.40	\$41,143.78	\$43,482.20	\$7,749.66	\$48,499.53	\$39,414.80	\$47,139.28	\$7,996.99	\$70,476.84	\$48,423.92	\$116,397.55	\$482,080.95



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y | 23/ene/2025
hora de impresion | 01:15 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
355001	Mantenimiento de Vehiculos	\$482,080.95	\$0.00	\$11,356.40	\$41,143.78	\$43,482.20	\$7,749.66	\$48,499.53	\$39,414.80	\$47,139.28	\$7,996.99	\$70,476.84	\$48,423.92	\$116,397.55	\$482,080.95	\$0.00
357000	Instalación, reparación y mantenimiento de	\$382,660.00	\$0.00	\$0.00	\$52,200.00	\$15,390.00	\$32,281.50	\$106,951.99	\$122,164.00	\$0.00	\$4,176.00	\$5,950.00	\$0.00	\$43,566.51	\$382,660.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$382,660.00	\$0.00	\$0.00	\$52,200.00	\$15,390.00	\$32,281.50	\$106,951.99	\$122,164.00	\$0.00	\$4,176.00	\$5,950.00	\$0.00	\$43,566.51	\$382,660.00	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$286,759.95	\$0.00	\$21,585.40	\$34,683.76	\$16,837.63	\$0.00	\$38,089.30	\$20,299.19	\$35,877.18	\$24,475.83	\$19,461.20	\$23,475.73	\$45,974.63	\$286,759.95	\$0.00
358001	Recepcion y disposicion final de residuos sc	\$286,759.95	\$0.00	\$21,585.40	\$34,683.76	\$16,837.63	\$0.00	\$38,089.30	\$20,299.19	\$35,877.18	\$24,475.83	\$19,461.20	\$23,475.73	\$45,974.63	\$286,759.95	\$0.00
360000	Servicios de comunicación social y public	\$90,015.77	\$0.00	\$4,590.00	\$696.01	\$0.00	\$0.00	\$0.00	\$1,535.01	\$2,900.00	\$0.00	\$45,338.60	\$10,084.00	\$24,872.15	\$90,015.77	\$0.00
362000	Difusión por radio, televisión y otros medios	\$90,015.77	\$0.00	\$4,590.00	\$696.01	\$0.00	\$0.00	\$0.00	\$1,535.01	\$2,900.00	\$0.00	\$45,338.60	\$10,084.00	\$24,872.15	\$90,015.77	\$0.00
362001	Difusión por radio, televisión y otros medios	\$90,015.77	\$0.00	\$4,590.00	\$696.01	\$0.00	\$0.00	\$0.00	\$1,535.01	\$2,900.00	\$0.00	\$45,338.60	\$10,084.00	\$24,872.15	\$90,015.77	\$0.00
380000	Servicios oficiales	\$3,234,084.77	\$0.00	\$0.00	\$174,141.77	\$83,379.46	\$353,280.54	\$416,313.84	\$510,696.00	\$523,707.32	\$799,956.00	\$3,000.00	\$3,700.00	\$365,909.84	\$3,234,084.77	\$0.00
381000	Gastos de ceremonial	\$1,865,085.45	\$0.00	\$0.00	\$174,141.77	\$83,379.46	\$353,280.54	\$416,313.84	\$510,696.00	\$523,707.32	\$799,956.00	\$3,000.00	\$3,700.00	\$365,909.84	\$1,865,085.45	\$0.00
381001	Gastos de Ceremonial	\$1,865,085.45	\$0.00	\$0.00	\$174,141.77	\$83,379.46	\$353,280.54	\$416,313.84	\$510,696.00	\$523,707.32	\$799,956.00	\$3,000.00	\$3,700.00	\$365,909.84	\$1,865,085.45	\$0.00
382000	Gastos de orden social y cultural	\$1,266,119.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,296.00	\$203,867.32	\$779,956.00	\$3,000.00	\$0.00	\$0.00	\$1,266,119.32	\$0.00
382001	Gastos de orden social	\$733,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,296.00	\$203,867.32	\$779,956.00	\$3,000.00	\$0.00	\$0.00	\$733,336.00	\$0.00
382002	Eventos Culturales	\$526,783.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,783.32	\$0.00
384000	Exposiciones	\$108,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$78,880.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$108,880.00	\$0.00
384002	Festividades en Comunidad	\$108,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$78,880.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$108,880.00	\$0.00
390000	Otros servicios generales	\$39,157.39	\$0.00	\$8,894.40	\$0.00	\$0.00	\$0.00	\$1,143.99	\$5,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,148.00	\$39,157.39	\$0.00
392000	Impuestos y derechos	\$39,157.39	\$0.00	\$8,894.40	\$0.00	\$0.00	\$0.00	\$1,143.99	\$5,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,148.00	\$39,157.39	\$0.00
392001	Impuestos y derechos	\$39,157.39	\$0.00	\$8,894.40	\$0.00	\$0.00	\$0.00	\$1,143.99	\$5,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,148.00	\$39,157.39	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,516,709.90	\$0.00	\$132,350.00	\$22,648.28	\$104,022.15	\$257,605.70	\$32,706.10	\$140,069.80	\$345,479.93	\$5,000.00	\$63,800.00	\$277,340.00	\$135,687.94	\$1,516,709.90	\$0.00
440000	Ayudas sociales	\$1,516,709.90	\$0.00	\$132,350.00	\$22,648.28	\$104,022.15	\$257,605.70	\$32,706.10	\$140,069.80	\$345,479.93	\$5,000.00	\$63,800.00	\$277,340.00	\$135,687.94	\$1,516,709.90	\$0.00
441000	Ayudas sociales a personas	\$288,604.55	\$0.00	\$51,950.00	\$21,100.00	\$43,051.75	\$76,156.60	\$9,394.06	\$56,204.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,748.14	\$288,604.55	\$0.00
441001	Ayudas sociales a personas	\$288,604.55	\$0.00	\$51,950.00	\$21,100.00	\$43,051.75	\$76,156.60	\$9,394.06	\$56,204.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,748.14	\$288,604.55	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$303,902.00	\$0.00	\$26,400.00	\$0.00	\$1,800.00	\$38,202.00	\$0.00	\$27,000.00	\$4,500.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$303,902.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$303,902.00	\$0.00	\$26,400.00	\$0.00	\$1,800.00	\$38,202.00	\$0.00	\$27,000.00	\$4,500.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$303,902.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$944,203.35	\$0.00	\$54,000.00	\$1,548.28	\$59,170.40	\$143,247.10	\$23,312.04	\$56,865.80	\$340,979.93	\$0.00	\$63,800.00	\$71,340.00	\$129,939.80	\$944,203.35	\$0.00
445002	Ayuda a comunidades	\$944,203.35	\$0.00	\$54,000.00	\$1,548.28	\$59,170.40	\$143,247.10	\$23,312.04	\$56,865.80	\$340,979.93	\$0.00	\$63,800.00	\$71,340.00	\$129,939.80	\$944,203.35	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,443,467.61	\$0.00	\$52,176.80	\$18,500.00	\$0.00	\$116,400.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$381,000.00	\$1,858,574.00	\$2,443,467.61	\$0.00
510000	Mobiliario y equipo de administración	\$338,074.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,174.00	\$338,074.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$338,074.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,174.00	\$338,074.00	\$0.00
515001	Bienes Informáticos	\$338,074.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,174.00	\$338,074.00	\$0.00
540000	Vehiculos y equipo de transporte	\$2,088,576.80	\$0.00	\$52,176.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,000.00	\$1,655,400.00	\$2,088,576.80	\$0.00
541000	Vehiculos y equipo terrestre	\$2,088,576.80	\$0.00	\$52,176.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,000.00	\$1,655,400.00	\$2,088,576.80	\$0.00
541001	Vehiculos y Equipo Terrestre	\$2,088,576.80	\$0.00	\$52,176.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,000.00	\$1,655,400.00	\$2,088,576.80	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816.81	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$17,493,482.37	\$173,049.21	\$527,114.64	\$7,391,236.51	\$740,722.62	\$1,365,165.12	\$110,617,453	\$1,380,264.81	\$2,040,307.05	\$390,819.05	-694,532.21	\$11076,349.17	\$5,340,590.05	\$17,488,762.53	\$47,30.04



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

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

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

Fecha y hora de impresión | 23/ene/2025 01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
130 IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$50,539.70	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$897.90	\$0.00	\$0.00	\$50,539.70	\$0.00
210000 Materiales de administracion, emision de	\$50,539.70	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$897.90	\$0.00	\$0.00	\$50,539.70	\$0.00
211000 Materiales, utiles y equipos menores de ofic	\$50,539.70	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$897.90	\$0.00	\$0.00	\$50,539.70	\$0.00
211001 Material de Oficina	\$50,539.70	\$0.00	\$0.00	\$15,828.00	\$19,893.80	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$897.90	\$0.00	\$0.00	\$50,539.70	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$423,882.85	\$42,200.00	\$1,622.00	\$464.00	\$46,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$15,200.00	\$30,000.00	\$92,090.00	\$105,287.33	\$423,882.85	\$0.00
440000 Ayudas sociales	\$423,882.85	\$42,200.00	\$1,622.00	\$464.00	\$46,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$15,200.00	\$30,000.00	\$92,090.00	\$105,287.33	\$423,882.85	\$0.00
441000 Ayudas sociales a personas	\$26,572.00	\$20,200.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$750.00	\$0.00	\$26,572.00	\$0.00
441001 Ayudas sociales a personas	\$26,572.00	\$20,200.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$750.00	\$0.00	\$26,572.00	\$0.00
443000 Ayudas sociales a instituciones de ensenian	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
443001 Ayudas sociales a instituciones de ensenian	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$385,310.85	\$10,000.00	\$0.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$11,200.00	\$30,000.00	\$91,340.00	\$105,287.33	\$385,310.85	\$0.00
445002 Ayuda a comunidades	\$385,310.85	\$10,000.00	\$0.00	\$464.00	\$48,700.00	\$0.00	\$34,319.52	\$54,000.00	\$0.00	\$11,200.00	\$30,000.00	\$91,340.00	\$105,287.33	\$385,310.85	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU	\$474,422.55	\$42,200.00	\$1,622.00	\$16,292.00	\$66,593.80	\$0.00	\$48,239.52	\$54,000.00	\$0.00	\$15,200.00	\$30,997.90	\$92,090.00	\$105,287.33	\$474,422.55	\$0.00
140 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS															
300000 SERVICIOS GENERALES	\$301,315.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$43,314.40	\$75,001.29	\$301,315.69	\$0.00
380000 Servicios oficiales	\$301,315.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$43,314.40	\$75,001.29	\$301,315.69	\$0.00
381000 Gastos de ceremonial	\$301,315.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$43,314.40	\$75,001.29	\$301,315.69	\$0.00
381001 Gastos de Ceremonial	\$301,315.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$43,314.40	\$75,001.29	\$301,315.69	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$330,171.90	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$0.00	\$6,678.62	\$0.00	\$87,640.00	\$52,315.65	\$76,126.98	\$330,171.90	\$0.00
440000 Ayudas sociales	\$330,171.90	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$0.00	\$6,678.62	\$0.00	\$87,640.00	\$52,315.65	\$76,126.98	\$330,171.90	\$0.00
441000 Ayudas sociales a personas	\$118,813.12	\$26,409.50	\$0.00	\$25,000.00	\$34,909.35	\$0.00	\$0.00	\$0.00	\$6,678.62	\$0.00	\$0.00	\$16,815.65	\$7,000.00	\$118,813.12	\$0.00
441001 Ayudas sociales a personas	\$118,813.12	\$26,409.50	\$0.00	\$25,000.00	\$34,909.35	\$0.00	\$0.00	\$0.00	\$6,678.62	\$0.00	\$0.00	\$16,815.65	\$7,000.00	\$118,813.12	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$211,358.78	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$87,640.00	\$33,500.00	\$69,126.98	\$211,358.78	\$0.00
445002 Ayuda a comunidades	\$211,358.78	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11,091.80	\$0.00	\$0.00	\$0.00	\$87,640.00	\$33,500.00	\$69,126.98	\$211,358.78	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$637,487.59	\$26,409.50	\$10,000.00	\$25,000.00	\$34,909.35	\$0.00	\$11,091.80	\$0.00	\$189,678.62	\$0.00	\$87,640.00	\$95,630.05	\$151,126.27	\$637,487.59	\$0.00
150 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL															
200000 MATERIALES Y SUMINISTROS	\$303,989.32	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$18,038.00	\$21,056.03	\$34,684.00	\$35,089.47	\$303,989.32	\$0.00
210000 Materiales de administracion, emision de	\$303,989.32	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$18,038.00	\$21,056.03	\$34,684.00	\$35,089.47	\$303,989.32	\$0.00
211000 Materiales, utiles y equipos menores de ofic	\$303,989.32	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$18,038.00	\$21,056.03	\$34,684.00	\$35,089.47	\$303,989.32	\$0.00
211001 Material de Oficina	\$303,989.32	\$0.00	\$27,183.02	\$0.00	\$12,000.00	\$0.00	\$13,920.00	\$80,388.00	\$61,630.80	\$18,038.00	\$21,056.03	\$34,684.00	\$35,089.47	\$303,989.32	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$178,283.79	\$25,871.79	\$12,100.00	\$0.00	\$7,133.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$14,100.00	\$11,680.00	\$97,000.00	\$178,283.79	\$0.00
440000 Ayudas sociales	\$178,283.79	\$25,871.79	\$12,100.00	\$0.00	\$7,133.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$14,100.00	\$11,680.00	\$97,000.00	\$178,283.79	\$0.00
441000 Ayudas sociales a personas	\$178,283.79	\$25,871.79	\$12,100.00	\$0.00	\$7,133.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$14,100.00	\$11,680.00	\$97,000.00	\$178,283.79	\$0.00



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y
hora de Impresión

23/ene/2025
01:16 p. m.

Objeto del Gasto	Presupuesto Vigiente												Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
441001 Ayudas sociales a personas	\$178,283.79	\$25,871.79	\$12,100.00	\$0.00	\$7,132.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$14,100.00	\$11,680.00	\$97,000.00	\$778,283.79	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$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
510000 Mobiliario y equipo de administración	\$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
515000 Equipo de cómputo y de tecnología de la InI	\$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
INCIDENTIVO A LA VENTA FINAL DE GA															
	\$594,273.11	\$25,871.79	\$39,283.02	\$14,000.00	\$82,940.60	\$34,291.40	\$13,320.00	\$80,386.00	\$72,030.80	\$18,038.00	\$35,156.03	\$46,364.00	\$132,089.47	\$594,273.11	\$0.00

160 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$4,633.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.93	\$0.00
210000 Materiales de administración, emisión de	\$4,633.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.93	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$4,633.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.93	\$0.00
211001 Material de Oficina	\$4,633.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.93	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$50,636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,636.26	\$0.00
440000 Ayudas sociales	\$50,636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,636.26	\$0.00
441000 Ayudas sociales a personas	\$50,636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,636.26	\$0.00
441001 Ayudas sociales a personas	\$50,636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,636.26	\$0.00
FONDO DE COMPENSACION DEL IMP															
	\$35,270.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.19	\$0.00

170 FONDO DE FISCALIZACION Y RECAUDACION															
100000 SERVICIOS PERSONALES	\$445,834.00	\$27,864.00	\$30,744.00	\$30,187.00	\$30,141.00	\$32,418.00	\$32,418.00	\$32,418.00	\$96,043.00	\$36,133.00	\$24,406.00	\$27,864.00	\$46,747.00	\$30,869.00	\$445,834.00
110000 Remuneraciones al personal de carácter f	\$343,733.73	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$32,418.00	\$32,418.00	\$31,579.73	\$24,406.00	\$27,864.00	\$27,864.00	\$27,864.00	\$27,864.00	\$343,733.73
113000 Sueldos base al personal permanente	\$343,733.73	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$32,418.00	\$32,418.00	\$31,579.73	\$24,406.00	\$27,864.00	\$27,864.00	\$27,864.00	\$27,864.00	\$343,733.73
113001 Sueldos	\$343,733.73	\$27,864.00	\$27,864.00	\$27,864.00	\$30,141.00	\$32,418.00	\$32,418.00	\$32,418.00	\$31,579.73	\$24,406.00	\$27,864.00	\$27,864.00	\$27,864.00	\$27,864.00	\$343,733.73
130000 Remuneraciones adicionales y especiales	\$102,100.27	\$0.00	\$2,880.00	\$2,323.00	\$0.00	\$0.00	\$2,277.00	\$68,179.00	\$4,553.27	\$0.00	\$0.00	\$18,883.00	\$3,005.00	\$102,100.27	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$59,568.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$39,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,770.00	\$0.00	\$59,568.00
132001 Prima de Vacaciones y Dominical	\$59,568.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$39,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,770.00	\$0.00	\$59,568.00
132002 Gratificación Anual	\$4,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00
134000 Compensaciones	\$42,532.27	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$28,704.00	\$4,553.27	\$0.00	\$0.00	\$0.00	\$1,113.00	\$3,005.00	\$42,532.27
134001 Compensaciones	\$42,532.27	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$28,704.00	\$4,553.27	\$0.00	\$0.00	\$0.00	\$1,113.00	\$3,005.00	\$42,532.27
200000 MATERIALES Y SUMINISTROS	\$388,879.36	\$0.00	\$120,586.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$8,982.80	\$193,332.66	\$388,879.36	\$0.00
210000 Materiales de administración, emisión de	\$273,031.13	\$0.00	\$120,586.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$8,982.80	\$177,484.33	\$273,031.13	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$257,744.13	\$0.00	\$115,450.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$8,982.80	\$172,707.33	\$257,744.13	\$0.00
212001 Materiales y Útiles de Impresión	\$257,744.13	\$0.00	\$115,450.00	\$6,380.00	\$12,000.00	\$6,728.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$8,982.80	\$172,707.33	\$257,744.13	\$0.00
215000 Material Impreso e información digital	\$15,287.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$4,777.00	\$15,287.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$15,287.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$4,777.00	\$15,287.00	\$0.00
270000 Vestuario, blancos, prendas de protector	\$115,848.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,848.23	\$115,848.23	\$0.00
271000 Vestuario y uniformes	\$115,848.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,848.23	\$115,848.23	\$0.00
271001 Vestuario, Uniformes	\$115,848.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,848.23	\$115,848.23	\$0.00



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y
23/ene./2025
hora de Impresión | 01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
300000 SERVICIOS GENERALES	\$888,848.92	\$215.02	\$3,700.00	\$16,727.03	\$11,450.00	\$153,743.40	\$41,356.19	\$241,246.02	\$44,133.24	\$46,227.50	\$34,509.25	\$59,501.30	\$236,039.97	\$888,848.92	
310000 Servicios básicos	\$200,545.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$18,040.78	\$6,029.00	\$0.00	\$0.00	\$200,545.78	
311000 Energía eléctrica	\$200,545.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$18,040.78	\$6,029.00	\$0.00	\$0.00	\$200,545.78	
311001 Servicio de Energía Eléctrica	\$200,545.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.00	\$0.00	\$18,040.78	\$6,029.00	\$0.00	\$0.00	\$200,545.78	
330000 Servicios profesionales, científicos, técnicos	\$207,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$23,200.00	\$0.00	\$1,136.80	\$0.00	\$207,310.39	
331000 Servicios legales, de contabilidad, auditoría	\$207,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$23,200.00	\$0.00	\$1,136.80	\$0.00	\$207,310.39	
331002 Servicios de contabilidad, auditoría y servicios	\$207,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$150,143.40	\$32,830.19	\$0.00	\$0.00	\$23,200.00	\$0.00	\$1,136.80	\$0.00	\$207,310.39	
340000 Servicios financieros, bancarios y comerc	\$174,280.12	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$4,986.72	\$20,680.25	\$55,364.50	\$7,099.97	\$174,280.12	
348000 Comisiones por ventas	\$174,280.12	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$4,986.72	\$20,680.25	\$55,364.50	\$7,099.97	\$174,280.12	
348002 CONTRAPRESTACION ALUMBRADO	\$174,280.12	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.02	\$21,163.64	\$4,986.72	\$20,680.25	\$55,364.50	\$7,099.97	\$174,280.12	
350000 Servicios de instalación, reparación, mant	\$28,853.03	\$0.00	\$0.00	\$16,727.03	\$0.00	\$3,600.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,853.03	
353000 Instalación, reparación y mantenimiento de	\$28,853.03	\$0.00	\$0.00	\$16,727.03	\$0.00	\$3,600.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,853.03	
353001 Mantenimiento de bienes informáticos	\$28,853.03	\$0.00	\$0.00	\$16,727.03	\$0.00	\$3,600.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,853.03	
380000 Servicios oficiales	\$277,859.60	\$0.00	\$3,700.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$7,800.00	\$3,000.00	\$277,859.60	
381000 Gastos de ceremonial	\$277,859.60	\$0.00	\$3,700.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$7,800.00	\$3,000.00	\$277,859.60	
381001 Gastos de Ceremonial	\$277,859.60	\$0.00	\$3,700.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$22,969.60	\$0.00	\$7,800.00	\$3,000.00	\$277,859.60	
FONDO DE FISCALIZACION Y RECAU	\$1,723,562.28	\$28,079.02	\$153,030.00	\$53,294.03	\$53,591.00	\$192,889.40	\$73,747.19	\$537,289.02	\$121,136.24	\$70,633.50	\$62,373.25	\$115,231.10	\$460,241.53	\$1,723,562.28	
175 IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES	\$176,119.93	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$19,507.78	\$176,119.93
440000 TRANSFERENCIAS, ASIGNACIONES	\$176,119.93	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$19,507.78	\$176,119.93
441000 Ayudas sociales a personas	\$176,119.93	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$19,507.78	\$176,119.93
441001 Ayudas sociales a personas	\$176,119.93	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$19,507.78	\$176,119.93
IMPUESTO SOBRE LA RENTA POR EN	\$176,119.93	\$0.00	\$0.00	\$38,798.55	\$23,070.00	\$2,500.00	\$27,143.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$19,507.78	\$176,119.93
180 IMPUESTO SOBRE LA RENTA	\$63,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.00	
200000 MATERIALES Y SUMINISTROS	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	
240000 Materiales y artículos de construcción y d	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	
246000 Material eléctrico y electrónico	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	
246001 Material Eléctrico	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.20	
290000 Herramientas, refacciones y accesorios m	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	
291000 Herramientas menores	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	
291002 Bienes de Consumo	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	
300000 SERVICIOS GENERALES	\$144,357.97	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$40,680.00	\$0.00	\$55,680.00	\$681,676.98	\$1,939,182.32	
310000 Servicios básicos	\$144,357.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,357.97	
313000 Agua	\$144,357.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,357.97	
313001 Servicio de Agua	\$144,357.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,357.97	
350000 Servicios de instalación, reparación, mani	\$296,619.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,619.01	

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)												
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
351000 Conservación y mantenimiento menor de in	\$296,619.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,619.01	\$0.00
351001 Conservación y mantenimiento menor de in	\$296,619.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,619.01	\$0.00
360000 Servicios oficiales	\$1,498,205.34	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$40,680.00	\$0.00	\$55,680.00	\$240,700.00	\$1,498,205.34
361000 Gastos de ceremonial	\$1,498,205.34	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$40,680.00	\$0.00	\$55,680.00	\$240,700.00	\$1,498,205.34
381001 Gastos de Ceremonial	\$1,498,205.34	\$0.00	\$21,700.00	\$34,950.00	\$8,600.00	\$9,640.76	\$59,134.58	\$410,120.00	\$617,000.00	\$40,680.00	\$0.00	\$55,680.00	\$240,700.00	\$1,498,205.34
400000 TRANSFERENCIAS, ASIGNACIONES	\$654,436.81	\$0.00	\$272,264.15	\$69,360.66	\$218,145.40	\$3,980.00	\$16,640.00	\$17,446.40	\$0.00	\$50,000.00	\$0.00	\$6,600.00	\$654,436.81	\$0.00
440000 Ayudas sociales	\$654,436.81	\$0.00	\$272,264.15	\$69,360.66	\$218,145.40	\$3,980.00	\$16,640.00	\$17,446.40	\$0.00	\$50,000.00	\$0.00	\$6,600.00	\$654,436.81	\$0.00
441000 Ayudas sociales a personas	\$286,272.15	\$0.00	\$140,332.15	\$6,000.00	\$80,300.00	\$2,100.00	\$0.00	\$7,540.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$286,272.15	\$0.00
441001 Ayudas sociales a personas	\$286,272.15	\$0.00	\$140,332.15	\$6,000.00	\$80,300.00	\$2,100.00	\$0.00	\$7,540.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$286,272.15	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$368,164.66	\$0.00	\$131,932.00	\$63,360.66	\$137,845.40	\$1,880.00	\$16,640.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$6,600.00	\$368,164.66	\$0.00
445002 Ayuda a comunidades	\$368,164.66	\$0.00	\$131,932.00	\$63,360.66	\$137,845.40	\$1,880.00	\$16,640.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$6,600.00	\$368,164.66	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$121,000.00	\$0.00	\$65,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$121,000.00	\$0.00	\$65,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$121,000.00	\$0.00	\$65,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
515001 Bienes Informáticos	\$121,000.00	\$0.00	\$65,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
IMPUESTO SOBRE LA RENTA	\$2,778,448.13	\$0.00	\$358,954.15	\$160,310.66	\$226,745.40	\$77,449.76	\$15,774.58	\$427,565.40	\$617,000.00	\$40,680.00	\$50,000.00	\$55,680.00	\$688,216.98	\$2,778,448.13

190 FONDO DE COMPENSACION	\$137,703.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$3,000.00	\$40,600.27	\$57,447.14	\$137,703.41	\$0.00
SERVICIOS GENERALES	\$137,703.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$3,000.00	\$40,600.27	\$57,447.14	\$137,703.41	\$0.00
Servicios oficiales	\$137,703.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$3,000.00	\$40,600.27	\$57,447.14	\$137,703.41	\$0.00
381000 Gastos de ceremonial	\$137,703.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$3,000.00	\$40,600.27	\$57,447.14	\$137,703.41	\$0.00
381001 Gastos de Ceremonial	\$137,703.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$3,000.00	\$40,600.27	\$57,447.14	\$137,703.41	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$367,171.59	\$0.00	\$17,049.00	\$76,309.02	\$0.00	\$20,000.00	\$138,325.80	\$0.00	\$50,000.00	\$0.00	\$0.00	\$46,487.77	\$367,171.59	\$0.00
Ayudas sociales	\$367,171.59	\$18,000.00	\$17,049.00	\$76,309.02	\$0.00	\$20,000.00	\$138,325.80	\$0.00	\$50,000.00	\$0.00	\$0.00	\$46,487.77	\$367,171.59	\$0.00
441000 Ayudas sociales a personas	\$160,703.77	\$4,000.00	\$4,100.00	\$57,916.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$24,687.77	\$160,703.77	\$0.00
441001 Ayudas sociales a personas	\$160,703.77	\$4,000.00	\$4,100.00	\$57,916.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$24,687.77	\$160,703.77	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$25,142.02	\$0.00	\$6,749.00	\$18,393.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142.02	\$0.00
443002 Apoyo a instituciones	\$25,142.02	\$0.00	\$6,749.00	\$18,393.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142.02	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$181,325.80	\$14,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$138,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$181,325.80	\$0.00
445002 Ayuda a comunidades	\$181,325.80	\$14,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$138,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$181,325.80	\$0.00
FONDO DE COMPENSACION	\$504,375.00	\$18,000.00	\$17,049.00	\$76,309.02	\$0.00	\$20,000.00	\$138,325.80	\$0.00	\$86,656.00	\$3,000.00	\$40,600.27	\$103,334.91	\$504,875.00	\$0.00

192 CONAFOR 2024	\$210,000.00	\$0.00	\$0.00	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$13,895.54	\$0.00	\$0.00	\$0.00	\$209,895.54	\$104.46
SERVICIOS PERSONALES	\$210,000.00	\$0.00	\$0.00	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$13,895.54	\$0.00	\$0.00	\$0.00	\$209,895.54	\$104.46
110000 Remuneraciones al personal de carácter f	\$196,000.00	\$0.00	\$0.00	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
113000 Sueldos base al personal permanente	\$196,000.00	\$0.00	\$0.00	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
113001 Sueldos	\$196,000.00	\$0.00	\$0.00	\$27,999.60	\$27,999.60	\$27,999.60	\$41,999.40	\$56,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
140000 Seguridad Social	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.54	\$0.00	\$0.00	\$0.00	\$13,895.54	\$104.46



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

23/ene/2025

hora de Impresión

01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
144000 Aportaciones para seguros	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.54	\$0.00	\$0.00	\$0.00	\$13,895.54	\$104.46
144001 Seguro de Vida Personal	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.54	\$0.00	\$0.00	\$0.00	\$13,895.54	\$104.46
200000 MATERIALES Y SUMINISTROS	\$146,050.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$93,050.00	\$0.00	\$18,000.00	\$23,982.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$146,050.00	\$0.00
250000 Productos químicos, farmacéuticos y de l.	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
259000 Otros productos químicos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
259001 Otros productos químicos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00
261000 Combustibles y lubricantes vehiculos y eq.	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00
261001 Combustibles y lubricantes vehiculos y eq.	\$49,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$21,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00
270000 Vestuario, blancos, prendas de protección	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272000 Prendas de seguridad y protección persona	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272001 Prendas de Protección	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
291000 Herramientas menores	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
291001 Herramientas Menores	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
300000 SERVICIOS GENERALES	\$126,000.00	\$0.00	\$0.00	\$0.00	\$17,918.76	\$24,500.01	\$11,500.01	\$6,500.00	\$60,581.28	\$4,999.94	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00
320000 Servicios de arrendamiento	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$4,999.94	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$4,999.94	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$15,000.03	\$4,999.94	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
330000 Servicios profesionales, científicos, técnico	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$6,500.00	\$45,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$6,500.00	\$45,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
331003 Servicios de Consultoría	\$91,000.00	\$0.00	\$0.00	\$0.00	\$12,918.75	\$19,500.00	\$6,500.00	\$6,500.00	\$45,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
CONAFOR 2024	\$487,050.00	\$0.00	\$0.00	\$13,999.80	\$52,978.36	\$145,549.61	\$39,499.61	\$65,499.40	\$140,565.28	\$22,973.48	\$0.00	\$0.00	\$0.00	\$487,194.54	\$104.46
195 PROAGUA FEDERAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
PROAGUA FEDERAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
198 PROAGUA MUNICIPAL	\$298,400.00	\$0.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$298,400.00	\$0.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
240000 Materiales y artículos de construcción y d	\$298,400.00	\$0.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
249000 Otros materiales y artículos de construcción	\$298,400.00	\$0.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
249001 Otros materiales y artículos de construcción	\$298,400.00	\$0.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00
PROAGUA MUNICIPAL	\$298,400.00	\$0.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,400.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/ene/2025
hora de Impresión | 01:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
600000	INVERSION PUBLICA	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$182,693.91	\$1,985,525.07	\$963,295.00	\$6,228,319.90	\$15,921,714.38	\$6,155,715.62
610000	Obra publica en bienes de dominio publico	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$182,693.91	\$1,985,525.07	\$963,295.00	\$6,228,319.90	\$15,921,714.38	\$6,155,715.62
615000	Construcción de Vías de comunicación	\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$182,693.91	\$1,985,525.07	\$963,295.00	\$6,228,319.90	\$15,921,714.38	\$6,155,715.62
615201	2024/FAISM017001 Construcción de empedrado	\$398,323.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,496.97	\$278,826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$398,323.22	\$0.00
615202	2024/FAISM017002 Construcción de huella	\$715,707.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,712.21	\$439,888.05	\$61,507.10	\$0.00	\$0.00	\$0.00	\$715,707.36	\$0.00
615203	2024/FAISM017003 Construcción de huella	\$689,171.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,751.39	\$418,070.45	\$64,349.48	\$0.00	\$0.00	\$0.00	\$689,171.32	\$0.00
615204	2024/FAISM017004 Construcción de huella	\$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/FAISM017005 Construcción 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	\$0.00	\$565,089.17	\$0.00
615208	2024/FAISM017008 Construcción de huella	\$556,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,451.00	\$56,897.33	\$0.00	\$0.00	\$0.00	\$0.00	\$556,062.75	\$0.00
615209	2024/FAISM017009 Construcción de huella	\$818,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,170.00	\$0.00
615210	2024/FAISM017010 Pavimentación de concreto	\$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	\$501,320.00	\$0.00
615211	2024/FAISM017011 Construcción de Huella	\$1,021,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,576.00	\$0.00
615212	2024/FAISM017012 Construcción de Pavimentación	\$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	\$1,073,230.00	\$0.00
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	\$266,242.43	\$0.00	\$0.00	\$887,474.77	\$0.00
615214	2024/FAISM017014 Construcción de huella	\$862,810.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,810.95	\$0.00
615215	2024/FAISM017015 Construcción de huella	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
615216	2024/FAISM017016 CONSTRUCCION DE PASADIZO	\$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	\$0.00	\$560,000.00	\$0.00
615217	2024/FAISM017017 CONSTRUCCION DE PASADIZO	\$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	\$1,696,000.00	\$0.00
615218	2024/FAISM017018 CONSTRUCCION DE PASADIZO	\$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	\$400,000.00	\$0.00
615219	2024/FAISM017019 CONSTRUCCION DE PASADIZO	\$1,110,775.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,775.41	\$0.00
615220	2024/FAISM017020 AMPLIACION DE LINDERO	\$1,316,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,123.00	\$0.00
615221	2024/FAISM017021 CONSTRUCCION DE PASADIZO	\$1,944,782.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,782.44	\$0.00
615222	2024/FAISM017022 CONSTRUCCION DE PASADIZO	\$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	\$400,000.00	\$0.00
615223	2024/FAISM017023 AMPLIACION DE RETENEDOR	\$180,445.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,445.76	\$0.00
615224	2024/FAISM017024 CONSTRUCCION DE PASADIZO	\$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	\$400,000.00	\$0.00
615225	2024/FAISM017025 AMPLIACION DE RED VIAL	\$917,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,000.00	\$0.00
615226	2024/FAISM017026 AMPLIACION DE RED VIAL	\$494,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,000.00	\$0.00
615227	2024/FAISM017027 REHABILITACION DE RED VIAL	\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,000.00	\$0.00
615228	2024/FAISM017028 AMPLIACION DE RED VIAL	\$521,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,546.60	\$0.00
615229	2024/FAISM017029 AMPLIACION DE RED VIAL	\$749,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,000.00	\$0.00
615230	2024/FAISM017030 CONSTRUCCION DE PASADIZO	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL		\$22,077,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,224.33	\$4,663,656.17	\$182,693.91	\$1,985,525.07	\$963,295.00	\$6,228,319.90	\$15,921,714.38	\$6,155,715.62

220 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y
23/ene/2025
hora de Impresión | 01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
SERVICIOS PERSONALES															
10000 Remuneraciones al personal de carácter f	\$4,279,151.00	\$204,858.00	\$192,841.00	\$224,031.00	\$316,370.00	\$283,195.00	\$305,301.00	\$914,443.00	\$339,940.00	\$276,772.00	\$294,011.00	\$547,986.00	\$379,403.00	\$4,279,151.00	\$0.00
11000 Sueldos base al personal permanente	\$3,191,682.00	\$178,981.00	\$167,902.00	\$193,882.00	\$275,441.00	\$283,195.00	\$293,406.00	\$289,776.00	\$329,665.00	\$255,335.00	\$294,011.00	\$305,931.00	\$324,157.00	\$3,191,682.00	\$0.00
11300 Sueldos	\$3,191,682.00	\$178,981.00	\$167,902.00	\$193,882.00	\$275,441.00	\$283,195.00	\$293,406.00	\$289,776.00	\$329,665.00	\$255,335.00	\$294,011.00	\$305,931.00	\$324,157.00	\$3,191,682.00	\$0.00
Remuneraciones adicionales y especiales															
13000 Primas de vacaciones, dominical y gratifica	\$25,877.00	\$24,939.00	\$30,149.00	\$40,929.00	\$0.00	\$11,895.00	\$624,667.00	\$10,275.00	\$21,437.00	\$0.00	\$0.00	\$242,055.00	\$55,246.00	\$1,087,469.00	\$0.00
13200 Primas de vacaciones, dominical y gratifica	\$610,151.00	\$2,682.00	\$1,788.00	\$8,252.00	\$9,049.00	\$2,592.00	\$384,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,070.00	\$0.00	\$610,151.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$38,574.00	\$2,682.00	\$1,788.00	\$8,252.00	\$9,049.00	\$2,592.00	\$384,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,070.00	\$0.00	\$38,574.00	\$0.00
132002 Gratificación Anual	\$571,577.00	\$0.00	\$0.00	\$0.00	\$7,753.00	\$0.00	\$382,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,070.00	\$0.00	\$571,577.00	\$0.00
13400 Compensaciones	\$477,318.00	\$23,195.00	\$23,151.00	\$21,889.00	\$31,880.00	\$9,303.00	\$239,949.00	\$10,275.00	\$21,437.00	\$0.00	\$40,985.00	\$55,246.00	\$477,318.00	\$0.00	\$0.00
134001 Compensaciones	\$23,195.00	\$23,151.00	\$23,151.00	\$21,889.00	\$31,880.00	\$9,303.00	\$239,949.00	\$10,275.00	\$21,437.00	\$0.00	\$40,985.00	\$55,246.00	\$477,318.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS															
20000 Materiales de administración, emisión de	\$3,326,595.30	\$0.00	\$90,666.45	\$98,835.95	\$190,298.29	\$182,822.50	\$221,711.15	\$125,043.20	\$117,550.10	\$0.00	\$1,361,853.82	\$144,264.50	\$793,458.34	\$3,326,595.30	\$0.00
21000 Materiales, útiles y equipos menores de ofic	\$61,898.76	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00
211001 Material de Oficina	\$61,898.76	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,898.76	\$0.00
25000 Productos químicos, farmacéuticos y de l	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
25300 Medicinas y productos farmacéuticos	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
26000 Combustibles, lubricantes y aditivos	\$2,730,783.60	\$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	\$1,361,853.82	\$108,559.70	\$470,980.68	\$2,730,783.60	\$0.00
26100 Combustibles, lubricantes y aditivos	\$2,730,783.60	\$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	\$1,361,853.82	\$108,559.70	\$470,980.68	\$2,730,783.60	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$2,730,783.60	\$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	\$1,361,853.82	\$108,559.70	\$470,980.68	\$2,730,783.60	\$0.00
27000 Vestuario, blancos, prendas de protector	\$531,722.94	\$0.00	\$0.00	\$0.00	\$8,680.28	\$0.00	\$164,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.80	\$322,478.66	\$531,722.94	\$0.00
27100 Vestuario y uniformes	\$531,722.94	\$0.00	\$0.00	\$0.00	\$8,680.28	\$0.00	\$164,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.80	\$322,478.66	\$531,722.94	\$0.00
271001 Vestuario, Uniformes	\$531,722.94	\$0.00	\$0.00	\$0.00	\$8,680.28	\$0.00	\$164,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.80	\$322,478.66	\$531,722.94	\$0.00
SERVICIOS GENERALES															
31000 Servicios básicos	\$1,879,295.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,742.54	\$226,169.30	\$455,383.70	\$1,879,295.54	\$0.00
31100 Energía eléctrica	\$1,879,295.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,742.54	\$226,169.30	\$455,383.70	\$1,879,295.54	\$0.00
311001 Servicio de Energía Eléctrica	\$1,879,295.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,742.54	\$226,169.30	\$455,383.70	\$1,879,295.54	\$0.00
35000 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
35500 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
50000 BIENES MUEBLES, INMUEBLES E IN	\$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
56000 Maquinaria, otros equipos y herramientas	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,855.35	\$0.00
56900 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															
	\$12,069,102.34	\$204,858.00	\$283,807.45	\$351,162.10	\$506,568.29	\$466,017.50	\$3,082,675.50	\$1,039,486.20	\$457,490.10	\$276,772.00	\$2,853,607.36	\$918,419.80	\$1,628,246.04	\$12,069,102.34	\$0.00
225 RECURSOS FISCALES 2023															
20000 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
26000 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

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

23/ene/2025 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$188,011.34	\$0.00	\$0.00	\$188,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,011.34	\$0.00
261001 Combustibles y Lubricantes vehiculos y eqt.	\$188,011.34	\$0.00	\$0.00	\$188,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,011.34	\$0.00
290000 Herramientas, refacciones y accesorios m	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
291000 Herramientas menores	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
291001 Herramientas Menores	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
300000 SERVICIOS GENERALES	\$241,671.00	\$241,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,671.00	\$0.00
310000 Servicios básicos	\$194,551.00	\$194,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,551.00	\$0.00
311000 Energía eléctrica	\$194,551.00	\$194,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,551.00	\$0.00
311001 Servicio de Energía Eléctrica	\$194,551.00	\$194,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,551.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$47,120.00	\$47,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,120.00	\$0.00
348000 Comisiones por ventas	\$47,120.00	\$47,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,120.00	\$0.00
348002 CONTRAPRESTACION ALUMBRADO	\$47,120.00	\$47,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,120.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$68,066.25	\$30,100.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.90	\$37,965.35
440000 Ayudas sociales	\$68,066.25	\$30,100.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.90	\$37,965.35
445000 Ayudas sociales a instituciones sin fines de	\$68,066.25	\$30,100.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.90	\$37,965.35
445002 Ayuda a comunidades	\$68,066.25	\$30,100.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.90	\$37,965.35
600000 INVERSION PUBLICA	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00
610000 Obra publica en bienes de dominio public	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00
615000 Construcción de vías de comunicación	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00
615101 REPOO17001 CONSTRUCCION DE HUELL	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00
RECURSOS FISCALES 2023	\$813,036.59	\$271,771.90	\$315,000.00	\$186,299.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,071.24	\$37,965.35

230 FONDO DE FOMENTO MUNICIPAL 2023	\$149,738.10	\$449,738.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,738.10	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,036.20	\$4,036.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.20	\$0.00
210000 Materiales de administración, emisión de i	\$1,125.20	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,125.20	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00
211001 Material de Oficina	\$1,125.20	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
212001 Materiales y Útiles de Impresión	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
216000 Material de limpieza	\$1,345.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
216001 Material de Limpieza	\$1,345.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$809.00	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$809.00	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$809.00	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$102,420.20	\$102,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,420.20	\$0.00
261000 Combustibles, lubricantes y aditivos	\$102,420.20	\$102,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,420.20	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$102,420.20	\$102,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,420.20	\$0.00
290000 Herramientas, refacciones y accesorios m	\$42,472.70	\$42,472.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,472.70	\$0.00
296000 Refacciones y accesorios menores de equi	\$34,992.00	\$34,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ene./2025 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Refracciones	\$34,992.00	\$34,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.00	\$0.00
298000 Refracciones y accesorios menores de maqui	\$7,480.70	\$7,480.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.70	\$0.00
298001 Refracciones y accesorios menores de maqui	\$7,480.70	\$7,480.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.70	\$0.00
300000 SERVICIOS GENERALES	\$749,695.30	\$691,706.90	\$57,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,695.30	\$0.00
310000 Servicios básicos	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
317000 Servicios de acceso de Internet, redes y pnc	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
320000 Servicios de arrendamiento	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
321000 Arrendamiento de terrenos	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
321001 Arrendamiento de terrenos	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
350000 Servicios de instalación, reparación, manti	\$140,512.90	\$82,524.50	\$57,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,512.90	\$0.00
351000 Conservación y mantenimiento menor de in	\$13,952.50	\$13,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,952.50	\$0.00
351001 Conservación y mantenimiento menor de in	\$13,952.50	\$13,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,952.50	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$126,560.40	\$68,572.00	\$57,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,560.40	\$0.00
355001 Mantenimiento de Vehículos	\$126,560.40	\$68,572.00	\$57,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,560.40	\$0.00
380000 Servicios oficiales	\$580,182.40	\$580,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,182.40	\$0.00
381000 Gastos de ceremonial	\$580,182.40	\$580,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,182.40	\$0.00
381001 Gastos de Ceremonial	\$580,182.40	\$580,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,182.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
440000 Ayudas sociales	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
445000 Ayudas sociales a instituciones sin fines de	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
445002 Ayuda a comunidades	\$717,901.23	\$6,380.00	\$145,000.00	\$280,000.00	\$27,596.40	\$206,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,358.87	\$52,542.36
500000 BIENES MUEBLES, INMUEBLES E IN	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL 202	\$1,867,534.63	\$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	\$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	\$378,000.00	\$37,584.00
200000 MATERIALES Y SUMINISTROS																
210000 Materiales de administración, emisión de i	\$37,584.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00
211000 Materiales, útiles y equipos menores de ofic	\$37,584.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00
211001 Material de Oficina	\$37,584.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$240,878.31	\$0.00
310000 Servicios básicos	\$43,242.00	\$43,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,242.00	\$0.00
311000 Energía eléctrica	\$43,242.00	\$43,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,242.00	\$0.00



Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/dic/2025

hora de Impresión 01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
311001 Servicio de 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
340000 Servicios financieros, bancarios y comerc	\$16,064.31	\$16,064.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,064.31	\$0.00
345000 Seguro de bienes patrimoniales	\$15,849.29	\$15,849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,849.29	\$0.00
345001 Seguros	\$15,849.29	\$15,849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,849.29	\$0.00
348000 Comisiones por ventas	\$215.02	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.02	\$0.00
348002 CONTRAPRESTACION ALUMBRADO	\$215.02	\$215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.02	\$0.00
390000 Otros servicios generales	\$181,572.00	\$181,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,572.00	\$0.00
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	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,460.44	\$0.00
440000 Ayudas sociales	\$423,460.44	\$248,394.45	\$0.00	\$0.00	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,460.44	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$423,460.44	\$248,394.45	\$0.00	\$0.00	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,460.44	\$0.00
445002 Ayuda a comunidades	\$1,075,922.75	\$104,856.76	\$0.00	\$0.00	\$175,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,338.75	\$37,584.00
FGP 2023															

240	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2023														
200000 MATERIALES Y SUMINISTROS	\$37,058.51	\$37,058.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,058.51	\$0.00
260000 Combustibles, lubricantes y aditivos	\$37,058.51	\$37,058.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,058.51	\$0.00
261000 Combustibles, lubricantes y aditivos	\$37,058.51	\$37,058.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,058.51	\$0.00
261001 Combustibles y lubricantes vehiculos y equl	\$37,058.51	\$37,058.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,058.51	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$37,058.51	\$37,058.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,058.51	\$0.00

245	ISR ENAJENACION DE BIENES INMUEBLES 2023														
200000 MATERIALES Y SUMINISTROS	\$2,052.59	\$2,052.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.59	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,052.59	\$2,052.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.59	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,052.59	\$2,052.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.59	\$0.00
261001 Combustibles y lubricantes vehiculos y equl	\$2,052.59	\$2,052.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.59	\$0.00
ISR ENAJENACION DE BIENES INMUE	\$2,052.59	\$2,052.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.59	\$0.00

250	PARTICIPACION ISR 2023														
200000 MATERIALES Y SUMINISTROS	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$0.00
246000 Material eléctrico y electrónico	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$0.00
246001 Material Eléctrico	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$940,097.55	\$229,105.55	\$623,600.00	\$61,000.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
440000 Ayudas sociales	\$940,097.55	\$229,105.55	\$623,600.00	\$61,000.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$940,097.55	\$229,105.55	\$623,600.00	\$61,000.00	\$26,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55	\$0.00



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 23/ene/2025 01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
445002 Ayuda a comunidades	\$940,097.55	\$229,105.55	\$623,800.00	\$61,000.00	\$0.00	\$28,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,097.55
PARTICIPACION ISR 2023														
	\$1,192,097.55	\$481,105.55	\$623,600.00	\$61,000.00	\$0.00	\$28,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,097.55
260 IEPS GASOLINAS 2023														
200000 MATERIALES Y SUMINISTROS	\$4,485.48	\$4,485.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.48
260000 Combustibles, lubricantes y aditivos	\$4,485.48	\$4,485.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.48
261000 Combustibles, lubricantes y aditivos	\$4,485.48	\$4,485.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.48
261001 Combustibles y Lubricantes vehiculos y eqt.	\$4,485.48	\$4,485.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.48
IEPS GASOLINAS 2023														
	\$4,485.48	\$4,485.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.48
265 COMPENSACION ISAN 2023														
200000 MATERIALES Y SUMINISTROS	\$1,334.84	\$1,334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.84
260000 Combustibles, lubricantes y aditivos	\$1,334.84	\$1,334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.84
261000 Combustibles, lubricantes y aditivos	\$1,334.84	\$1,334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.84
261001 Combustibles y Lubricantes vehiculos y eqt.	\$1,334.84	\$1,334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.84
COMPENSACION ISAN 2023														
	\$1,334.84	\$1,334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.84
270 FONDO DE FISCALIZACION 2023														
500000 BIENES MUEBLES, INMUEBLES E IN	\$31,807.32	\$31,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,807.32
510000 Mobiliario y equipo de administracion	\$31,807.32	\$31,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,807.32
515000 Equipo de cómputo y de tecnología de la inf	\$31,807.32	\$31,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,807.32
515001 Bienes Informaticos	\$31,807.32	\$31,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,807.32
FONDO DE FISCALIZACION 2023														
	\$31,807.32	\$31,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,807.32
280 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023														
200000 MATERIALES Y SUMINISTROS	\$8,437.30	\$8,437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.30
260000 Combustibles, lubricantes y aditivos	\$8,437.30	\$8,437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.30
261000 Combustibles, lubricantes y aditivos	\$8,437.30	\$8,437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.30
261001 Combustibles y Lubricantes vehiculos y eqt.	\$8,437.30	\$8,437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.30
IMPUESTO SOBRE AUTOMOVILES NU														
	\$8,437.30	\$8,437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.30
290 FONDO DE COMPENSACION 2023														
200000 MATERIALES Y SUMINISTROS	\$5,343.92	\$5,343.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.92
260000 Combustibles, lubricantes y aditivos	\$5,343.92	\$5,343.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.92
261000 Combustibles, lubricantes y aditivos	\$5,343.92	\$5,343.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.92

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
261001 Combustibles y Lubricantes vehiculos y eq.	\$5,343.92	\$5,343.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.92	\$0.00
FONDO DE COMPENSACION 2023															
	\$5,343.92	\$5,343.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.92	\$0.00

293 PROAGUA FEDERAL 2023													
INVERSION PUBLICA													
600000	\$693,600.00	\$0.00	\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
610000	Obra pública en bienes de dominio public	\$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
613000	Construcción de obras para el abastecimier	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
613201	CONSTRUCCION DE LINEA DE CONDUCT	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00
PROAGUA FEDERAL 2023													
	\$693,600.00	\$0.00	\$0.00	\$693,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	\$0.00

310 FONDO DE APORTACION PARA LA INFRAESTRUCTURA MUNICIPAL 2023														
SERVICIOS GENERALES		\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396000	Otros gastos por responsabilidades	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396001	Otros gastos por responsabilidades	\$11,045.21	\$0.00	\$0.00	\$0.00	\$11,045.21	\$0.00	\$11,045.21	\$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
600000	Obra publica en bienes de dominio public	\$10,122,091.85 <td>\$2,426,643.51<td>\$3,325,539.30<td>\$4,369,426.63<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00</td></td></td></td></td></td></td></td></td></td></td></td>	\$2,426,643.51 <td>\$3,325,539.30<td>\$4,369,426.63<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00</td></td></td></td></td></td></td></td></td></td></td>	\$3,325,539.30 <td>\$4,369,426.63<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00</td></td></td></td></td></td></td></td></td></td>	\$4,369,426.63 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00</td></td></td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00</td></td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00</td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00</td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00</td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00</td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00</td></td></td>	\$0.00 <td>\$0.00<td>\$0.00</td></td>	\$0.00 <td>\$0.00</td>	\$0.00
611000	Edificacion 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
611009	Obras y Acciones pendientes de validar	\$479.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.41
611024	FAISM017024 SUMINISTRO Y COLOCACI	\$170,664.64	\$0.00	\$0.00	\$170,664.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	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	\$0.00	\$0.00	\$0.00	\$0.00
612034	FAISM017034 CONSTRUCCION DE COMI	\$830,666.72	\$0.00	\$0.00	\$830,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612036	FAISM017036 CONSTRUCCION DE CASE	\$487,564.00	\$0.00	\$0.00	\$487,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612037	FAISM017037 CONSTRUCCION DE AULA	\$436,133.07	\$0.00	\$231,686.98	\$204,446.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612038	FAISM017038 REHABILITACION DE CANI	\$419,899.16	\$0.00	\$0.00	\$419,899.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construccion 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
613402	FAISM017402 PROYECTO EJECUTIVO P/	\$70,828.74	\$0.00	\$0.00	\$70,828.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	Division de terrenos y construccion 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
614035	FAISM017035 AMPLIACION DE RED DE C	\$572,922.85	\$0.00	\$0.00	\$572,922.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construccion de vias de comunicacion	\$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
615004	FAISM017004 CONSTRUCCION DE HUEL	\$246,381.05	\$246,381.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615005	FAISM017005 CONSTRUCCION DE HUEL	\$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
615006	FAISM017006 CONSTRUCCION DE HUEL	\$376,890.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615008	FAISM017008 CONSTRUCCION DE EMPE	\$657,394.02	\$0.00	\$0.00	\$657,394.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615012	FAISM017012 CONSTRUCCION DE PAVI	\$784,284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615014	FAISM017014 CONSTRUCCION DE PAVI	\$803,454.66	\$803,454.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615015	FAISM017015 CONSTRUCCION DE EMPE	\$36,815.35	\$0.00	\$36,815.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615016	FAISM017016 CONSTRUCCION DE HUEL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y
23/ene/2025
hora de Impresión 01:15 p. m.

Objeto del Gasto	Presupuesto														Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
615019 FAISM017019 CONSTRUCCION DE HUEL	\$242,171.37	\$0.00	\$242,171.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,171.37	\$0.00
615020 FAISM017020 CONSTRUCCION DE HUEL	\$371,032.53	\$0.00	\$371,032.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,032.53	\$0.00
615022 FAISM017022 CONSTRUCCION DE HUEL	\$234,241.25	\$215,632.40	\$18,605.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,238.25	\$3.00
615023 FAISM017023 CONSTRUCCION DE HUEL	\$305,666.20	\$0.00	\$305,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,666.20	\$0.00
615025 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	\$265,373.73	\$0.00
615026 FAISM017026 CONSTRUCCION DE HUEL	\$394,172.42	\$0.00	\$0.00	\$394,172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,172.42	\$0.00
615027 FAISM017027 CONSTRUCCION DE HUEL	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
615029 FAISM017029 CONSTRUCCION DE HUEL	\$295,494.26	\$0.00	\$295,494.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,494.26	\$0.00
615031 FAISM017031 CONSTRUCCION DE HUEL	\$295,494.26	\$0.00	\$0.00	\$295,494.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,494.26	\$0.00
615032 FAISM017032 REHABILITACION DE PAV	\$316,534.49	\$0.00	\$316,534.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,534.49	\$0.00
615033 FAISM017033 CONSTRUCCION DE HUEL	\$305,666.21	\$0.00	\$305,666.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,666.21	\$0.00
FONDO DE APORTACION PARA LA IN	\$10,133,137.06	\$2,426,643.51	\$3,325,539.30	\$4,359,426.53	\$11,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132,654.55	\$482.47

320 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2023															
MATERIALES Y SUMINISTROS		\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00
260000 Combustibles, lubricantes y aditivos		\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00
261000 Combustibles, lubricantes y aditivos		\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00
261001 Combustibles y Lubrificantes vehiculos y eqt		\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00
300000 SERVICIOS GENERALES		\$489.49	\$251.99	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.49	\$0.00
340000 Servicios financieros, bancarios y comerc		\$489.49	\$251.99	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.49	\$0.00
349000 Servicios financieros, bancarios y comercial		\$489.49	\$251.99	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.49	\$0.00
349001 Servicios financieros, bancarios y comercial		\$489.49	\$251.99	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.49	\$0.00
600000 INVERSION PUBLICA		\$607,637.31	\$0.00	\$372,476.69	\$235,160.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,637.31	\$0.00
620000 Obra publica en bienes propios		\$607,637.31	\$0.00	\$372,476.69	\$235,160.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,637.31	\$0.00
622000 Edificacion no habitacional		\$607,637.31	\$0.00	\$372,476.69	\$235,160.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,637.31	\$0.00
622002 FAFEM017001 CONSTRUCCION DE OFIC		\$607,637.31	\$0.00	\$372,476.69	\$235,160.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,637.31	\$0.00
FONDO DE APORTACIONES PARA EL		\$612,907.80	\$251.99	\$372,714.19	\$235,160.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,126.80	\$471.50

Total Final	\$172,390,800.77	\$6,307,242.13	\$9,114,914.23	\$9,975,171.24	\$4,517,443.38	\$5,087,824.51	\$8,167,444.68	\$13,123.52...	\$11,827,323...	\$3,786,354.39	\$5,431,333.54	\$7,528,543.09	\$17,627,586...	\$105,084,007.44	\$7,306,800.27
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