MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
OMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS														
$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
SCALIZACION Y RECAUDACION														
$12,924.28	$11,104.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,104.24	$1,820.04
$12,924.28	$11,104.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,104.24	$1,820.04
$12,924.28	$11,104.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,104.24	$1,820.04
$12,924.28	$11,104.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,104.24	$1,820.04
$1,820.04	$1,820.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.04	$0.00
$1,820.04	$1,820.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.04	$0.00
$1,820.04	$1,820.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.04	$0.00
$1,820.04	$1,820.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.04	$0.00
$14,744.32	$12,924.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,924.28	$1,820.04
PORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL														
10,389,558.51	$3,330,539.75	$3,868,976.47	$3,190,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,389,558.51	$0.00
10,389,558.51	$3,330,539.75	$3,868,976.47	$3,190,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,389,558.51	$0.00
6,282,104.23	$1,589,085.47	$2,668,976.47	$2,024,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,282,104.23	$0.00
6,282,104.23	$1,589,085.47	$2,668,976.47	$2,024,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,282,104.23	$0.00
4,107,454.28	$1,741,454.28	$1,200,000.00	$1,166,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,107,454.28	$0.00
4,107,454.28	$1,741,454.28	$1,200,000.00	$1,166,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,107,454.28	$0.00
0,389,558.51	$3,330,539.75	$3,868,976.47	$3,190,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,389,558.51	$0.00
ROPIOS 2026														
$237,086.02	$0.00	$0.00	$0.00	$160,750.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,750.02	$76,336.00
$105,022.80	$0.00	$0.00	$0.00	$28,686.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,686.80	$76,336.00
$100,000.00	$0.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,664.00	$76,336.00
$100,000.00	$0.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,664.00	$76,336.00
$5,022.80	$0.00	$0.00	$0.00	$5,022.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,022.80	$0.00
$5,022.80	$0.00	$0.00	$0.00	$5,022.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,022.80	$0.00
$132,063.22	$0.00	$0.00	$0.00	$132,063.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,063.22	$0.00

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Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$132,063.22	$0.00	$0.00	$0.00	$132,063.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,063.22	$0.00
$132,063.22	$0.00	$0.00	$0.00	$132,063.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,063.22	$0.00
$854,957.26	**$319,585.09**	**$0.00**	**$14,616.00**	**$339,318.57**	**$71,543.00**	**$94,666.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$839,728.66**	**$15,228.60**
$579,559.26	**$304,813.69**	**$0.00**	**$0.00**	**$269,399.57**	**$0.00**	**$5,346.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$579,559.26**	**$0.00**
$579,559.26	$304,813.69	$0.00	$0.00	$269,399.57	$0.00	$5,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579,559.26	$0.00
$579,559.26	$304,813.69	$0.00	$0.00	$269,399.57	$0.00	$5,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579,559.26	$0.00
$18,120.00	**$3,033.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,153.40**	**$6,966.60**
$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00
$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00
$10,000.00	$3,033.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,033.40	$6,966.60
$10,000.00	$3,033.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,033.40	$6,966.60
$14,616.00	**$0.00**	**$0.00**	**$14,616.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,616.00**	**$0.00**
$14,616.00	$0.00	$0.00	$14,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,616.00	$0.00
$14,616.00	$0.00	$0.00	$14,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,616.00	$0.00
$222,662.00	**$0.00**	**$0.00**	**$0.00**	**$69,919.00**	**$71,543.00**	**$81,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$222,662.00**	**$0.00**
$222,662.00	$0.00	$0.00	$0.00	$69,919.00	$71,543.00	$81,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$222,662.00	$0.00
$222,662.00	$0.00	$0.00	$0.00	$69,919.00	$71,543.00	$81,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$222,662.00	$0.00
$20,000.00	**$11,738.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,738.00**	**$8,262.00**
$20,000.00	$11,738.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,738.00	$8,262.00
$20,000.00	$11,738.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,738.00	$8,262.00
$486,586.00	**$0.00**	**$0.00**	**$27,134.80**	**$7,000.00**	**$11,611.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,746.40**	**$440,839.60**
$486,586.00	**$0.00**	**$0.00**	**$27,134.80**	**$7,000.00**	**$11,611.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,746.40**	**$440,839.60**
$466,586.00	$0.00	$0.00	$27,134.80	$0.00	$11,611.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,746.40	$427,839.60
$466,586.00	$0.00	$0.00	$27,134.80	$0.00	$11,611.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,746.40	$427,839.60
$20,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$13,000.00
$20,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$13,000.00
:1,578,629.28	**$319,585.09**	**$0.00**	**$41,750.80**	**$507,068.59**	**$83,154.60**	**$94,666.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,046,225.08**	**$532,404.20**

:ERAL DE PARTICIPACIONES 2026

34,100,000.00	**$2,854,014.33**	**$2,084,459.91**	**$2,623,334.67**	**$2,471,658.97**	**$1,471,398.18**	**$2,172,910.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,677,777.03**	**$20,422,222.97**
30,800,000.00	**$1,862,235.69**	**$1,977,926.59**	**$2,122,132.63**	**$2,437,971.00**	**$1,273,667.00**	**$2,131,360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,805,292.91**	**$18,994,707.09**
$4,600,000.00	$231,200.00	$230,200.00	$208,417.00	$251,890.00	$125,945.00	$251,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299,542.00	$3,300,458.00
$4,600,000.00	$231,200.00	$230,200.00	$208,417.00	$251,890.00	$125,945.00	$251,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299,542.00	$3,300,458.00
26,200,000.00	$1,631,035.69	$1,747,726.59	$1,913,715.63	$2,186,081.00	$1,147,722.00	$1,879,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,505,750.91	$15,694,249.09
26,200,000.00	$1,631,035.69	$1,747,726.59	$1,913,715.63	$2,186,081.00	$1,147,722.00	$1,879,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,505,750.91	$15,694,249.09
$2,500,000.00	**$962,272.67**	**$77,027.35**	**$471,696.07**	**$4,182.00**	**$168,225.21**	**$12,045.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,695,448.30**	**$804,551.70**
$500,000.00	$152,849.67	$8,694.35	$50,250.07	$4,182.00	$168,225.21	$12,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396,246.30	$103,753.70
$400,000.00	$152,849.67	$0.00	$0.00	$0.00	$157,872.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,721.88	$89,278.12
$100,000.00	$0.00	$8,694.35	$50,250.07	$4,182.00	$10,353.00	$12,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,524.42	$14,475.58

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esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$2,000,000.00	$809,423.00	$68,333.00	$421,446.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299,202.00	$700,798.00
$2,000,000.00	$809,423.00	$68,333.00	$421,446.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299,202.00	$700,798.00
$800,000.00	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$177,035.82**	**$622,964.18**
$800,000.00	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,035.82	$622,964.18
$800,000.00	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,035.82	$622,964.18
$697,440.00	**$0.00**	**$33,129.23**	**$105,227.92**	**$0.00**	**$0.00**	**$97,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,797.15**	**$461,642.85**
$158,000.00	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,000.00**	**$71,000.00**
$100,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$71,000.00
$100,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$71,000.00
$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
$39,440.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,440.00**	**$0.00**
$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00
$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00
$500,000.00	**$0.00**	**$33,129.23**	**$76,227.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,357.15**	**$390,642.85**
$500,000.00	$0.00	$33,129.23	$76,227.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,357.15	$390,642.85
$500,000.00	$0.00	$33,129.23	$76,227.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,357.15	$390,642.85
$3,372,044.80	**$0.00**	**$0.00**	**$166,920.31**	**$852.34**	**$729,632.11**	**$982,179.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,879,584.42**	**$1,492,460.38**
$1,020,762.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,722.18**	**$242,829.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$493,551.35**	**$527,210.65**
$1,020,762.00	$0.00	$0.00	$0.00	$0.00	$250,722.18	$242,829.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493,551.35	$527,210.65
$1,020,762.00	$0.00	$0.00	$0.00	$0.00	$250,722.18	$242,829.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493,551.35	$527,210.65
$211,520.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$199,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$211,520.00**	**$0.00**
$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
$199,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,520.00	$0.00
$199,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,520.00	$0.00
$4,000.00	**$0.00**	**$0.00**	**$367.31**	**$852.34**	**$210.73**	**$734.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,164.44**	**$1,835.56**
$4,000.00	$0.00	$0.00	$367.31	$852.34	$210.73	$734.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,164.44	$1,835.56
$4,000.00	$0.00	$0.00	$367.31	$852.34	$210.73	$734.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,164.44	$1,835.56
$1,220,762.80	**$0.00**	**$0.00**	**$95,600.00**	**$0.00**	**$466,699.20**	**$294,537.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$856,836.63**	**$363,926.17**
$1,220,762.80	$0.00	$0.00	$95,600.00	$0.00	$466,699.20	$294,537.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$856,836.63	$363,926.17
$1,220,762.80	$0.00	$0.00	$95,600.00	$0.00	$466,699.20	$294,537.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$856,836.63	$363,926.17
$915,000.00	**$0.00**	**$0.00**	**$70,953.00**	**$0.00**	**$0.00**	**$244,559.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$315,512.00**	**$599,488.00**
$915,000.00	$0.00	$0.00	$70,953.00	$0.00	$0.00	$244,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,512.00	$599,488.00
$915,000.00	$0.00	$0.00	$70,953.00	$0.00	$0.00	$244,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,512.00	$599,488.00
$588,174.20	**$0.00**	**$0.00**	**$0.00**	**$38,174.20**	**$303,688.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$341,862.20**	**$246,312.00**
$588,174.20	**$0.00**	**$0.00**	**$0.00**	**$38,174.20**	**$303,688.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$341,862.20**	**$246,312.00**
$588,174.20	$0.00	$0.00	$0.00	$38,174.20	$303,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$341,862.20	$246,312.00
$588,174.20	$0.00	$0.00	$0.00	$38,174.20	$303,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$341,862.20	$246,312.00
$22,272.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,272.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,272.00**	**$0.00**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$22,272.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,272.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,272.00**	**$0.00**
$22,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$0.00
$22,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$0.00
8,779,931.00	**$2,854,014.33**	**$2,117,589.14**	**$2,895,482.90**	**$2,510,685.51**	**$2,504,718.29**	**$3,274,802.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,157,292.80**	**$22,622,638.20**
)MENTO MUNICIPAL 2026														
4,142,888.68	**$80,992.39**	**$193,248.58**	**$25,960.00**	**$190,820.52**	**$0.00**	**$390,155.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$881,176.62**	**$3,261,712.06**
$465,532.68	**$0.00**	**$140,923.87**	**$12,760.00**	**$15,315.71**	**$0.00**	**$57,418.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,418.45**	**$239,114.23**
$284,000.00	$0.00	$127,842.19	$0.00	$15,315.71	$0.00	$10,740.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,898.42	$130,101.58
$270,000.00	$0.00	$127,842.19	$0.00	$15,315.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,157.90	$126,842.10
$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,740.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,740.52	$3,259.48
$55,000.00	$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	$55,000.00
$55,000.00	$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	$55,000.00
$26,532.68	$0.00	$13,081.68	$12,760.00	$0.00	$0.00	$691.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,532.68	$0.00
$26,532.68	$0.00	$13,081.68	$12,760.00	$0.00	$0.00	$691.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,532.68	$0.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,987.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,987.35	$54,012.65
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,987.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,987.35	$54,012.65
$110,000.00	**$0.00**	**$0.00**	**$5,800.00**	**$4,890.00**	**$0.00**	**$20,443.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,133.80**	**$78,866.20**
$100,000.00	$0.00	$0.00	$5,800.00	$4,890.00	$0.00	$16,915.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,605.00	$72,395.00
$100,000.00	$0.00	$0.00	$5,800.00	$4,890.00	$0.00	$16,915.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,605.00	$72,395.00
$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,528.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,528.80	$6,471.20
$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,528.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,528.80	$6,471.20
$600,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,295.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,295.01**	**$512,704.99**
$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,295.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,295.01	$12,704.99
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,295.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,295.01	$12,704.99
$30,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
$2,100,000.00	**$80,992.39**	**$52,324.71**	**$7,400.00**	**$170,614.81**	**$0.00**	**$216,011.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$527,342.96**	**$1,572,657.04**
$2,100,000.00	$80,992.39	$52,324.71	$7,400.00	$170,614.81	$0.00	$216,011.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$527,342.96	$1,572,657.04
$2,100,000.00	$80,992.39	$52,324.71	$7,400.00	$170,614.81	$0.00	$216,011.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$527,342.96	$1,572,657.04
$617,356.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$617,356.00**
$600,000.00	$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	$600,000.00
$600,000.00	$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	$600,000.00
$17,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,356.00
$17,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,356.00
$220,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,986.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,986.40**	**$211,013.60**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,986.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,986.40	$41,013.60
$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,986.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,986.40	$41,013.60
$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
$6,628,684.36	**$48,963.60**	**$1,048,628.30**	**$261,792.84**	**$382,829.28**	**$552,526.48**	**$535,450.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,830,191.30**	**$3,798,493.06**
$2,121,000.00	**$0.00**	**$336,078.18**	**$0.00**	**$0.00**	**$0.00**	**$83,887.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$419,966.11**	**$1,701,033.89**
$1,400,000.00	$0.00	$297,702.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,702.77	$1,102,297.23
$1,400,000.00	$0.00	$297,702.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,702.77	$1,102,297.23
$500,000.00	$0.00	$38,375.41	$0.00	$0.00	$0.00	$57,524.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,900.09	$404,099.91
$500,000.00	$0.00	$38,375.41	$0.00	$0.00	$0.00	$57,524.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,900.09	$404,099.91
$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
$211,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,363.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,363.25	$184,636.75
$211,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,363.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,363.25	$184,636.75
$768,608.00	**$0.00**	**$489,040.00**	**$9,744.00**	**$11,800.00**	**$14,960.00**	**$104,906.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$630,450.30**	**$138,157.70**
$16,000.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$12,000.00
$16,000.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$12,000.00
$72,000.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$60,000.00
$72,000.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$60,000.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,842.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,842.30	$66,157.70
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,842.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,842.30	$66,157.70
$59,784.00	$0.00	$0.00	$9,744.00	$3,800.00	$6,960.00	$39,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,784.00	$0.00
$59,784.00	$0.00	$0.00	$9,744.00	$3,800.00	$6,960.00	$39,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,784.00	$0.00
$520,824.00	$0.00	$489,040.00	$0.00	$0.00	$0.00	$31,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,824.00	$0.00
$520,824.00	$0.00	$489,040.00	$0.00	$0.00	$0.00	$31,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,824.00	$0.00
$63,868.00	**$0.00**	**$0.00**	**$0.00**	**$15,500.00**	**$0.00**	**$6,558.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,058.00**	**$41,810.00**
$40,623.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$6,558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,058.00	$18,565.00
$40,623.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$6,558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,058.00	$18,565.00
$23,245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,245.00
$23,245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,245.00
$143,157.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,157.00**
$143,157.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,157.00
$143,157.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,157.00
$828,159.36	**$48,963.60**	**$64,472.96**	**$18,788.00**	**$24,172.08**	**$2,900.00**	**$135,763.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$295,059.85**	**$533,099.51**
$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$145,659.36	$48,963.60	$45,072.96	$5,500.00	$10,625.60	$2,900.00	$32,597.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,659.36	$0.00
$145,659.36	$48,963.60	$45,072.96	$5,500.00	$10,625.60	$2,900.00	$32,597.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,659.36	$0.00
$150,000.00	$0.00	$19,400.00	$13,288.00	$13,546.48	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,234.48	$68,765.52
$150,000.00	$0.00	$19,400.00	$13,288.00	$13,546.48	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,234.48	$68,765.52
$172,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,166.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,166.01	$104,333.99
$172,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,166.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,166.01	$104,333.99
$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
$113,580.00	**$0.00**	**$18,560.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,960.00**	**$77,620.00**
$90,000.00	$0.00	$18,560.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,960.00	$54,040.00
$90,000.00	$0.00	$18,560.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,960.00	$54,040.00
$23,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,580.00
$23,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,580.00
$40,000.00	**$0.00**	**$0.00**	**$0.00**	**$918.80**	**$479.80**	**$1,634.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,032.60**	**$36,967.40**
$40,000.00	$0.00	$0.00	$0.00	$918.80	$479.80	$1,634.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,032.60	$36,967.40
$40,000.00	$0.00	$0.00	$0.00	$918.80	$479.80	$1,634.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,032.60	$36,967.40
$2,505,000.00	**$0.00**	**$140,477.16**	**$233,260.84**	**$313,038.40**	**$526,538.68**	**$165,037.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,378,352.44**	**$1,126,647.56**
$2,450,000.00	$0.00	$117,277.16	$204,340.84	$313,038.40	$526,538.68	$165,037.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,326,232.44	$1,123,767.56
$2,450,000.00	$0.00	$117,277.16	$204,340.84	$313,038.40	$526,538.68	$165,037.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,326,232.44	$1,123,767.56
$55,000.00	$0.00	$23,200.00	$28,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,120.00	$2,880.00
$55,000.00	$0.00	$23,200.00	$28,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,120.00	$2,880.00
$45,312.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,648.00**	**$37,664.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,312.00**	**$0.00**
$45,312.00	$0.00	$0.00	$0.00	$0.00	$7,648.00	$37,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,312.00	$0.00
$45,312.00	$0.00	$0.00	$0.00	$0.00	$7,648.00	$37,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,312.00	$0.00
$1,948,007.96	**$81,775.42**	**$51,998.00**	**$510,688.00**	**$354,151.80**	**$287,555.00**	**$295,536.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,581,705.12**	**$366,302.84**
$1,948,007.96	**$81,775.42**	**$51,998.00**	**$510,688.00**	**$354,151.80**	**$287,555.00**	**$295,536.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,581,705.12**	**$366,302.84**
$732,296.00	$81,775.42	$51,998.00	$142,000.00	$119,181.80	$27,000.00	$77,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499,255.22	$233,040.78
$732,296.00	$81,775.42	$51,998.00	$142,000.00	$119,181.80	$27,000.00	$77,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499,255.22	$233,040.78
$992,500.00	$0.00	$0.00	$325,500.00	$160,000.00	$199,000.00	$216,936.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$901,436.90	$91,063.10
$892,500.00	$0.00	$0.00	$325,500.00	$160,000.00	$199,000.00	$208,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$892,500.00	$0.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,936.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,936.90	$91,063.10
$223,211.96	$0.00	$0.00	$43,188.00	$74,970.00	$61,555.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,013.00	$42,198.96
$223,211.96	$0.00	$0.00	$43,188.00	$74,970.00	$61,555.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,013.00	$42,198.96
$826,740.00	**$0.00**	**$0.00**	**$726,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$726,740.00**	**$100,000.00**
$100,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
$726,740.00	**$0.00**	**$0.00**	**$726,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$726,740.00**	**$0.00**
$726,740.00	$0.00	$0.00	$726,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$726,740.00	$0.00
$726,740.00	$0.00	$0.00	$726,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$726,740.00	$0.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3,546,321.00	**$211,731.41**	**$1,293,874.88**	**$1,525,180.84**	**$927,801.60**	**$840,081.48**	**$1,221,142.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,019,813.04**	**$7,526,507.96**
SCALIZACIÒN Y RECAUDACIÒN 2026														
1,200,000.00	**$93,377.00**	**$79,026.00**	**$93,666.00**	**$116,391.00**	**$64,789.33**	**$90,885.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$538,134.33**	**$661,865.67**
1,100,000.00	**$79,026.00**	**$79,026.00**	**$84,336.00**	**$116,391.00**	**$64,789.33**	**$90,885.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$514,453.33**	**$585,546.67**
1,100,000.00	$79,026.00	$79,026.00	$84,336.00	$116,391.00	$64,789.33	$90,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$514,453.33	$585,546.67
1,100,000.00	$79,026.00	$79,026.00	$84,336.00	$116,391.00	$64,789.33	$90,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$514,453.33	$585,546.67
$100,000.00	**$14,351.00**	**$0.00**	**$9,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,681.00**	**$76,319.00**
$100,000.00	$14,351.00	$0.00	$9,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,681.00	$76,319.00
$100,000.00	$14,351.00	$0.00	$9,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,681.00	$76,319.00
$745,123.00	**$0.00**	**$154,129.00**	**$0.00**	**$0.00**	**$157,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$311,349.00**	**$433,774.00**
$545,123.00	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$157,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$192,020.00**	**$353,103.00**
$545,123.00	$0.00	$34,800.00	$0.00	$0.00	$157,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,020.00	$353,103.00
$545,123.00	$0.00	$34,800.00	$0.00	$0.00	$157,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,020.00	$353,103.00
$200,000.00	**$0.00**	**$119,329.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,329.00**	**$80,671.00**
$200,000.00	$0.00	$119,329.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,329.00	$80,671.00
$200,000.00	$0.00	$119,329.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,329.00	$80,671.00
1,945,123.00	**$93,377.00**	**$233,155.00**	**$93,666.00**	**$116,391.00**	**$222,009.33**	**$90,885.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$849,483.33**	**$1,095,639.67**
)MPENSACIÒN 2026														
$165,758.95	**$0.00**	**$12,495.00**	**$33,098.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,593.95**	**$120,165.00**
$24,449.05	**$0.00**	**$0.00**	**$24,449.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,449.05**	**$0.00**
$24,449.05	$0.00	$0.00	$24,449.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,449.05	$0.00
$24,449.05	$0.00	$0.00	$24,449.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,449.05	$0.00
$70,000.00	**$0.00**	**$10,195.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,195.00**	**$59,805.00**
$70,000.00	$0.00	$10,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,195.00	$59,805.00
$70,000.00	$0.00	$10,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,195.00	$59,805.00
$40,000.00	**$0.00**	**$0.00**	**$7,340.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,340.00**	**$32,660.00**
$40,000.00	$0.00	$0.00	$7,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,340.00	$32,660.00
$40,000.00	$0.00	$0.00	$7,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,340.00	$32,660.00
$30,000.00	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$27,700.00**
$30,000.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$27,700.00
$30,000.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$27,700.00
$1,309.90	**$0.00**	**$0.00**	**$1,309.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,309.90**	**$0.00**
$1,064.95	$0.00	$0.00	$1,064.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,064.95	$0.00
$1,064.95	$0.00	$0.00	$1,064.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,064.95	$0.00
$244.95	$0.00	$0.00	$244.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244.95	$0.00
$244.95	$0.00	$0.00	$244.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244.95	$0.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$335,597.68	**$50,288.10**	**$52,135.18**	**$22,163.60**	**$36,479.68**	**$40,328.00**	**$1,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$203,194.56**	**$132,403.12**
$11,333.20	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,333.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,333.20**	**$0.00**
$11,333.20	$0.00	$0.00	$0.00	$0.00	$11,333.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,333.20	$0.00
$11,333.20	$0.00	$0.00	$0.00	$0.00	$11,333.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,333.20	$0.00
$458.80	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$458.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$458.80**	**$0.00**
$458.80	$0.00	$0.00	$0.00	$0.00	$458.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$458.80	$0.00
$458.80	$0.00	$0.00	$0.00	$0.00	$458.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$458.80	$0.00
$302,925.68	**$50,288.10**	**$52,135.18**	**$22,163.60**	**$36,479.68**	**$7,656.00**	**$1,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$170,522.56**	**$132,403.12**
$55,000.00	$0.00	$0.00	$13,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,740.00	$41,260.00
$55,000.00	$0.00	$0.00	$13,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,740.00	$41,260.00
$203,790.00	$50,288.10	$52,135.18	$8,423.60	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,646.88	$91,143.12
$203,790.00	$50,288.10	$52,135.18	$8,423.60	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,646.88	$91,143.12
$16,414.00	$0.00	$0.00	$0.00	$8,758.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,414.00	$0.00
$16,414.00	$0.00	$0.00	$0.00	$8,758.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,414.00	$0.00
$27,721.68	$0.00	$0.00	$0.00	$27,721.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,721.68	$0.00
$27,721.68	$0.00	$0.00	$0.00	$27,721.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,721.68	$0.00
$20,880.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,880.00**	**$0.00**
$20,880.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$0.00
$20,880.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$0.00
$373,682.37	**$0.00**	**$1,700.00**	**$0.00**	**$0.00**	**$34,908.80**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,108.80**	**$334,573.57**
$373,682.37	**$0.00**	**$1,700.00**	**$0.00**	**$0.00**	**$34,908.80**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,108.80**	**$334,573.57**
$373,682.37	$0.00	$1,700.00	$0.00	$0.00	$34,908.80	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,108.80	$334,573.57
$371,182.37	$0.00	$1,700.00	$0.00	$0.00	$34,908.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,608.80	$334,573.57
$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
$8,500.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**
$8,500.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**
$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00
$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00
$883,539.00	**$50,288.10**	**$66,330.18**	**$55,262.55**	**$36,479.68**	**$75,236.80**	**$12,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$296,397.31**	**$587,141.69**

OMPENSACIÒN DEL IMPUESTO SOBRE AUTOMÒVILES NUEVOS 2026

$4,960.00	**$0.00**	**$0.00**	**$0.00**	**$560.00**	**$0.00**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,960.00**	**$0.00**
$560.00	**$0.00**	**$0.00**	**$0.00**	**$560.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$560.00**	**$0.00**
$560.00	$0.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560.00	$0.00
$560.00	$0.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560.00	$0.00
$4,400.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,400.00**	**$0.00**
$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00
$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00
$45,507.10	**$0.00**	**$8,236.00**	**$2,185.00**	**$5,827.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,248.10**	**$29,259.00**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$24,000.00	**$0.00**	**$8,236.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,236.00**	**$15,764.00**
$12,000.00	$0.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$6,896.00
$12,000.00	$0.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$6,896.00
$12,000.00	$0.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,132.00	$8,868.00
$12,000.00	$0.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,132.00	$8,868.00
$20,004.48	**$0.00**	**$0.00**	**$2,185.00**	**$4,324.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,509.48**	**$13,495.00**
$20,004.48	$0.00	$0.00	$2,185.00	$4,324.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,509.48	$13,495.00
$20,004.48	$0.00	$0.00	$2,185.00	$4,324.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,509.48	$13,495.00
$1,502.62	**$0.00**	**$0.00**	**$0.00**	**$1,502.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,502.62**	**$0.00**
$1,502.62	$0.00	$0.00	$0.00	$1,502.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,502.62	$0.00
$1,502.62	$0.00	$0.00	$0.00	$1,502.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,502.62	$0.00
$50,467.10	**$0.00**	**$8,236.00**	**$2,185.00**	**$6,387.10**	**$0.00**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,208.10**	**$29,259.00**

)BRE AUTOMÒVILES NUEVOS 2026

$67,471.27	**$0.00**	**$6,828.76**	**$12,911.92**	**$0.00**	**$0.00**	**$18,559.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,300.03**	**$29,171.24**
$42,982.23	**$0.00**	**$6,828.76**	**$0.00**	**$0.00**	**$0.00**	**$6,982.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,810.99**	**$29,171.24**
$1,317.23	$0.00	$0.00	$0.00	$0.00	$0.00	$1,317.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,317.23	$0.00
$1,317.23	$0.00	$0.00	$0.00	$0.00	$0.00	$1,317.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,317.23	$0.00
$36,000.00	$0.00	$6,828.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,828.76	$29,171.24
$36,000.00	$0.00	$6,828.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,828.76	$29,171.24
$5,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,665.00	$0.00
$5,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,665.00	$0.00
$24,489.04	**$0.00**	**$0.00**	**$12,911.92**	**$0.00**	**$0.00**	**$11,577.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,489.04**	**$0.00**
$10,886.98	$0.00	$0.00	$10,886.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,886.98	$0.00
$5,064.98	$0.00	$0.00	$5,064.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,064.98	$0.00
$5,822.00	$0.00	$0.00	$5,822.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,822.00	$0.00
$2,024.94	$0.00	$0.00	$2,024.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,024.94	$0.00
$2,024.94	$0.00	$0.00	$2,024.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,024.94	$0.00
$10,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,448.00	$0.00
$10,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,448.00	$0.00
$1,129.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.12	$0.00
$1,129.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.12	$0.00
$227,322.33	**$28,037.20**	**$33,531.89**	**$21,771.25**	**$16,788.00**	**$6,795.00**	**$6,335.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,258.34**	**$114,063.99**
$110,000.00	**$10,637.20**	**$0.00**	**$20,081.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,718.45**	**$79,281.55**
$110,000.00	$10,637.20	$0.00	$20,081.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,718.45	$79,281.55
$110,000.00	$10,637.20	$0.00	$20,081.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,718.45	$79,281.55
$6,960.00	**$0.00**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,960.00**	**$0.00**
$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00
$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$40,560.89	**$0.00**	**$26,571.89**	**$1,690.00**	**$5,104.00**	**$6,795.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,560.89**	**$0.00**
$5,104.00	$0.00	$0.00	$0.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$0.00
$5,104.00	$0.00	$0.00	$0.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$0.00
$8,885.00	$0.00	$0.00	$1,690.00	$0.00	$6,795.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,885.00	$0.00
$8,885.00	$0.00	$0.00	$1,690.00	$0.00	$6,795.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,885.00	$0.00
$26,571.89	$0.00	$26,571.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,571.89	$0.00
$26,571.89	$0.00	$26,571.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,571.89	$0.00
$40,000.00	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$22,600.00**
$40,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$22,600.00
$40,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$22,600.00
$512.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$512.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$512.00**	**$0.00**
$512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512.00	$0.00
$512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512.00	$0.00
$27,001.44	**$0.00**	**$0.00**	**$0.00**	**$9,396.00**	**$0.00**	**$5,423.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,819.00**	**$12,182.44**
$27,001.44	$0.00	$0.00	$0.00	$9,396.00	$0.00	$5,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,819.00	$12,182.44
$27,001.44	$0.00	$0.00	$0.00	$9,396.00	$0.00	$5,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,819.00	$12,182.44
$2,288.00	**$0.00**	**$0.00**	**$0.00**	**$2,288.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,288.00**	**$0.00**
$2,288.00	$0.00	$0.00	$0.00	$2,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,288.00	$0.00
$2,288.00	$0.00	$0.00	$0.00	$2,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,288.00	$0.00
$77,519.40	**$0.00**	**$0.00**	**$0.00**	**$3,392.40**	**$0.00**	**$7,627.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,019.40**	**$66,500.00**
$77,519.40	**$0.00**	**$0.00**	**$0.00**	**$3,392.40**	**$0.00**	**$7,627.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,019.40**	**$66,500.00**
$35,977.40	$0.00	$0.00	$0.00	$3,392.40	$0.00	$6,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,477.40	$26,500.00
$35,977.40	$0.00	$0.00	$0.00	$3,392.40	$0.00	$6,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,477.40	$26,500.00
$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00
$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00
$40,000.00	$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	$40,000.00
$40,000.00	$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	$40,000.00
$372,313.00	**$28,037.20**	**$40,360.65**	**$34,683.17**	**$20,180.40**	**$6,795.00**	**$32,521.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$162,577.77**	**$209,735.23**

PECIAL SOBRE PRODUCCIÒN Y SERVICIOS 2026

$156,306.86	**$0.00**	**$80,486.05**	**$0.00**	**$25,820.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,306.86**	**$50,000.00**
$14,071.86	**$0.00**	**$2,644.00**	**$0.00**	**$11,427.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,071.86**	**$0.00**
$9,001.60	$0.00	$0.00	$0.00	$9,001.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,001.60	$0.00
$9,001.60	$0.00	$0.00	$0.00	$9,001.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,001.60	$0.00
$5,070.26	$0.00	$2,644.00	$0.00	$2,426.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,070.26	$0.00
$5,070.26	$0.00	$2,644.00	$0.00	$2,426.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,070.26	$0.00
$142,235.00	**$0.00**	**$77,842.05**	**$0.00**	**$14,392.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,235.00**	**$50,000.00**
$142,235.00	$0.00	$77,842.05	$0.00	$14,392.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,235.00	$50,000.00
$142,235.00	$0.00	$77,842.05	$0.00	$14,392.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,235.00	$50,000.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$107,292.33	**$34,800.00**	**$10,694.00**	**$15,660.00**	**$4,479.00**	**$1,113.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,746.60**	**$40,545.73**
$16,286.60	**$0.00**	**$10,694.00**	**$0.00**	**$4,479.00**	**$1,113.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,286.60**	**$0.00**
$999.00	$0.00	$0.00	$0.00	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00
$999.00	$0.00	$0.00	$0.00	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00
$10,694.00	$0.00	$10,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,694.00	$0.00
$10,694.00	$0.00	$10,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,694.00	$0.00
$1,113.60	$0.00	$0.00	$0.00	$0.00	$1,113.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,113.60	$0.00
$1,113.60	$0.00	$0.00	$0.00	$0.00	$1,113.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,113.60	$0.00
$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
$40,000.00	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$5,200.00**
$40,000.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$5,200.00
$40,000.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$5,200.00
$51,005.73	**$0.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,660.00**	**$35,345.73**
$51,005.73	$0.00	$0.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,660.00	$35,345.73
$51,005.73	$0.00	$0.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,660.00	$35,345.73
$414,724.81	**$0.00**	**$47,461.48**	**$16,696.01**	**$0.00**	**$5,359.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,516.69**	**$345,208.12**
$414,724.81	**$0.00**	**$47,461.48**	**$16,696.01**	**$0.00**	**$5,359.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,516.69**	**$345,208.12**
$200,000.00	$0.00	$47,461.48	$1,971.20	$0.00	$5,359.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,791.88	$145,208.12
$200,000.00	$0.00	$47,461.48	$1,971.20	$0.00	$5,359.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,791.88	$145,208.12
$107,764.81	$0.00	$0.00	$7,764.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,764.81	$100,000.00
$107,764.81	$0.00	$0.00	$7,764.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,764.81	$100,000.00
$106,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$100,000.00
$106,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$100,000.00
$678,324.00	**$34,800.00**	**$138,641.53**	**$32,356.01**	**$30,299.81**	**$6,472.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$242,570.15**	**$435,753.85**

EL IMPUESTO ESPECIAL SOBRE PRODUCCIÒN Y SERVICIOS 2026

$201,711.69	**$47,715.13**	**$1,261.60**	**$7,444.97**	**$28,022.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,443.82**	**$117,267.87**
$28,022.12	**$0.00**	**$0.00**	**$0.00**	**$28,022.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,022.12**	**$0.00**
$28,022.12	$0.00	$0.00	$0.00	$28,022.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,022.12	$0.00
$28,022.12	$0.00	$0.00	$0.00	$28,022.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,022.12	$0.00
$60,000.00	**$0.00**	**$0.00**	**$6,695.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,695.00**	**$53,305.00**
$60,000.00	$0.00	$0.00	$6,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,695.00	$53,305.00
$60,000.00	$0.00	$0.00	$6,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,695.00	$53,305.00
$100,000.00	**$47,715.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,715.13**	**$52,284.87**
$100,000.00	$47,715.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,715.13	$52,284.87
$50,000.00	$47,715.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,715.13	$2,284.87
$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
$749.97	**$0.00**	**$0.00**	**$749.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$749.97**	**$0.00**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$749.97	$0.00	$0.00	$749.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$749.97	$0.00
$749.97	$0.00	$0.00	$749.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$749.97	$0.00
$12,939.60	**$0.00**	**$1,261.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,261.60**	**$11,678.00**
$12,939.60	$0.00	$1,261.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,261.60	$11,678.00
$939.60	$0.00	$939.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$939.60	$0.00
$12,000.00	$0.00	$322.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322.00	$11,678.00
$189,410.00	**$0.00**	**$13,240.00**	**$34,840.37**	**$3,365.00**	**$49,300.00**	**$3,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,045.37**	**$85,364.63**
$13,240.00	**$0.00**	**$13,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,240.00**	**$0.00**
$3,480.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
$3,480.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
$9,760.00	$0.00	$9,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,760.00	$0.00
$9,760.00	$0.00	$9,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,760.00	$0.00
$49,300.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,300.00**	**$0.00**
$49,300.00	$0.00	$0.00	$0.00	$0.00	$49,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,300.00	$0.00
$49,300.00	$0.00	$0.00	$0.00	$0.00	$49,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,300.00	$0.00
$123,570.00	**$0.00**	**$0.00**	**$34,840.37**	**$3,365.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,205.37**	**$85,364.63**
$33,650.00	$0.00	$0.00	$0.00	$3,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,365.00	$30,285.00
$33,650.00	$0.00	$0.00	$0.00	$3,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,365.00	$30,285.00
$13,920.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00
$13,920.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00
$76,000.00	$0.00	$0.00	$20,920.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,920.37	$55,079.63
$76,000.00	$0.00	$0.00	$20,920.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,920.37	$55,079.63
$3,300.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.00**	**$0.00**
$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
$287,202.31	**$0.00**	**$40,978.00**	**$6,036.80**	**$12,519.25**	**$7,000.00**	**$26,334.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,868.05**	**$194,334.26**
$287,202.31	**$0.00**	**$40,978.00**	**$6,036.80**	**$12,519.25**	**$7,000.00**	**$26,334.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,868.05**	**$194,334.26**
$182,202.31	$0.00	$0.00	$6,036.80	$7,519.25	$7,000.00	$26,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,890.05	$135,312.26
$182,202.31	$0.00	$0.00	$6,036.80	$7,519.25	$7,000.00	$26,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,890.05	$135,312.26
$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
$100,000.00	$0.00	$40,978.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,978.00	$59,022.00
$100,000.00	$0.00	$40,978.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,978.00	$59,022.00
$678,324.00	**$47,715.13**	**$55,479.60**	**$48,322.14**	**$43,906.37**	**$56,300.00**	**$29,634.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$281,357.24**	**$396,966.76**

ON POR LA RECAUDACIÒN OBTENIDA ISR 2026

$468,946.42	**$0.00**	**$0.00**	**$33,446.40**	**$54,606.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,053.11**	**$380,893.31**
$380,000.00	**$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**	**$380,000.00**
$180,000.00	$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	$180,000.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$180,000.00	$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	$180,000.00
$200,000.00	$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	$200,000.00
$200,000.00	$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	$200,000.00
$2,000.00	**$0.00**	**$0.00**	**$0.00**	**$1,106.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,106.69**	**$893.31**
$2,000.00	$0.00	$0.00	$0.00	$1,106.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106.69	$893.31
$2,000.00	$0.00	$0.00	$0.00	$1,106.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106.69	$893.31
$86,946.42	**$0.00**	**$0.00**	**$33,446.40**	**$53,500.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,946.42**	**$0.00**
$86,946.42	$0.00	$0.00	$33,446.40	$53,500.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,946.42	$0.00
$86,946.42	$0.00	$0.00	$33,446.40	$53,500.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,946.42	$0.00
$606,000.00	**$0.00**	**$18,000.00**	**$177,272.72**	**$74,587.50**	**$3,108.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$272,969.03**	**$333,030.97**
$93,000.00	**$0.00**	**$18,000.00**	**$0.00**	**$74,587.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,587.50**	**$412.50**
$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
$75,000.00	$0.00	$0.00	$0.00	$74,587.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,587.50	$412.50
$75,000.00	$0.00	$0.00	$0.00	$74,587.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,587.50	$412.50
$13,000.00	**$0.00**	**$0.00**	**$2,565.00**	**$0.00**	**$3,108.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,673.81**	**$7,326.19**
$10,000.00	$0.00	$0.00	$0.00	$0.00	$3,108.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,108.81	$6,891.19
$10,000.00	$0.00	$0.00	$0.00	$0.00	$3,108.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,108.81	$6,891.19
$3,000.00	$0.00	$0.00	$2,565.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,565.00	$435.00
$3,000.00	$0.00	$0.00	$2,565.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,565.00	$435.00
$500,000.00	**$0.00**	**$0.00**	**$174,707.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$174,707.72**	**$325,292.28**
$250,000.00	$0.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,000.00	$198,000.00
$250,000.00	$0.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,000.00	$198,000.00
$250,000.00	$0.00	$0.00	$122,707.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,707.72	$127,292.28
$250,000.00	$0.00	$0.00	$122,707.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,707.72	$127,292.28
$215,240.00	**$0.00**	**$0.00**	**$0.00**	**$8,555.00**	**$4,000.00**	**$11,948.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,503.00**	**$190,737.00**
$215,240.00	**$0.00**	**$0.00**	**$0.00**	**$8,555.00**	**$4,000.00**	**$11,948.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,503.00**	**$190,737.00**
$100,000.00	$0.00	$0.00	$0.00	$8,555.00	$3,000.00	$11,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,503.00	$76,497.00
$100,000.00	$0.00	$0.00	$0.00	$8,555.00	$3,000.00	$11,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,503.00	$76,497.00
$115,240.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$114,240.00
$115,240.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$114,240.00
$84,759.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,759.00**
$84,759.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,759.00**
$84,759.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,759.00
$84,759.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,759.00
,374,945.42	**$0.00**	**$18,000.00**	**$210,719.12**	**$137,749.21**	**$7,108.81**	**$11,948.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$385,525.14**	**$989,420.28**

)BRE LA RENTA POR ENAJENACIÒN DE BIENES INMUEBLES 2026

$18,098.73	**$0.00**	**$10,598.73**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,098.73**	**$0.00**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$10,598.73	**$0.00**	**$10,598.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,598.73**	**$0.00**
$10,598.73	$0.00	$10,598.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,598.73	$0.00
$10,598.73	$0.00	$10,598.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,598.73	$0.00
$4,515.00	**$0.00**	**$0.00**	**$4,515.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,515.00**	**$0.00**
$4,515.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,515.00	$0.00
$4,515.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,515.00	$0.00
$2,985.00	**$0.00**	**$0.00**	**$2,985.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,985.00**	**$0.00**
$2,985.00	$0.00	$0.00	$2,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,985.00	$0.00
$2,985.00	$0.00	$0.00	$2,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,985.00	$0.00
$60,534.05	**$17,400.00**	**$34,249.40**	**$3,132.00**	**$560.00**	**$5,192.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,534.05**	**$0.00**
$1,692.65	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,692.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,692.65**	**$0.00**
$1,692.65	$0.00	$0.00	$0.00	$0.00	$1,692.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,692.65	$0.00
$1,692.65	$0.00	$0.00	$0.00	$0.00	$1,692.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,692.65	$0.00
$32,144.00	**$0.00**	**$28,084.00**	**$0.00**	**$560.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,144.00**	**$0.00**
$28,644.00	$0.00	$28,084.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,644.00	$0.00
$28,644.00	$0.00	$28,084.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,644.00	$0.00
$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
$17,400.00	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$0.00**
$17,400.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00
$17,400.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00
$9,297.40	**$0.00**	**$6,165.40**	**$3,132.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,297.40**	**$0.00**
$3,132.00	$0.00	$0.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,132.00	$0.00
$3,132.00	$0.00	$0.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,132.00	$0.00
$6,165.40	$0.00	$6,165.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,165.40	$0.00
$6,165.40	$0.00	$6,165.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,165.40	$0.00
$45,400.00	**$0.00**	**$35,400.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,400.00**	**$0.00**
$45,400.00	**$0.00**	**$35,400.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,400.00**	**$0.00**
$45,400.00	$0.00	$35,400.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,400.00	$0.00
$45,400.00	$0.00	$35,400.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,400.00	$0.00
$124,032.78	**$17,400.00**	**$80,248.13**	**$10,632.00**	**$560.00**	**$5,192.65**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,032.78**	**$0.00**
,943,008.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,943,008.00**
,943,008.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,943,008.00**
,943,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,943,008.00
,943,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,943,008.00
,943,008.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,943,008.00**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
026														
9,728,594.48	$672,979.33	$514,494.40	$563,764.66	$598,905.26	$604,607.08	$290,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,244,763.73	$6,483,830.75
6,515,099.48	$465,881.96	$514,494.40	$563,764.66	$585,410.26	$604,607.08	$290,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,024,171.36	$3,490,928.12
6,515,099.48	$465,881.96	$514,494.40	$563,764.66	$585,410.26	$604,607.08	$290,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,024,171.36	$3,490,928.12
6,515,099.48	$465,881.96	$514,494.40	$563,764.66	$585,410.26	$604,607.08	$290,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,024,171.36	$3,490,928.12
2,213,495.00	$207,097.37	$0.00	$0.00	$13,495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,592.37	$1,992,902.63
1,863,495.00	$731.37	$0.00	$0.00	$13,495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,226.37	$1,849,268.63
1,850,000.00	$731.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$731.37	$1,849,268.63
$13,495.00	$0.00	$0.00	$0.00	$13,495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,495.00	$0.00
$350,000.00	$206,366.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,366.00	$143,634.00
$350,000.00	$206,366.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,366.00	$143,634.00
$200,000.00	$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	$200,000.00
$200,000.00	$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	$200,000.00
$200,000.00	$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	$200,000.00
$800,000.00	$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	$800,000.00
$800,000.00	$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	$800,000.00
$800,000.00	$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	$800,000.00
2,131,759.52	$0.00	$481,801.85	$207,879.49	$369,637.56	$0.00	$37,469.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,096,788.15	$1,034,971.37
$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
$850,000.00	$0.00	$78,074.83	$97,679.49	$64,470.90	$0.00	$37,469.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,694.47	$572,305.53
$850,000.00	$0.00	$78,074.83	$97,679.49	$64,470.90	$0.00	$37,469.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,694.47	$572,305.53
$850,000.00	$0.00	$78,074.83	$97,679.49	$64,470.90	$0.00	$37,469.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,694.47	$572,305.53
$355,759.52	$0.00	$50,592.86	$0.00	$305,166.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,759.52	$0.00
$355,759.52	$0.00	$50,592.86	$0.00	$305,166.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,759.52	$0.00
$355,759.52	$0.00	$50,592.86	$0.00	$305,166.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,759.52	$0.00
$914,000.00	$0.00	$353,134.16	$110,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,334.16	$450,665.84
$464,000.00	$0.00	$353,134.16	$110,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,334.16	$665.84
$464,000.00	$0.00	$353,134.16	$110,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,334.16	$665.84
$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
$463,500.00	$0.00	$7,694.00	$315,983.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330,637.00	$132,863.00
$316,000.00	$0.00	$0.00	$315,983.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,983.00	$17.00
$316,000.00	$0.00	$0.00	$315,983.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,983.00	$17.00
$316,000.00	$0.00	$0.00	$315,983.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,983.00	$17.00
$63,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,500.00
$57,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,000.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$57,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,000.00
$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00
$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00
$60,000.00	**$0.00**	**$7,694.00**	**$0.00**	**$0.00**	**$0.00**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,654.00**	**$45,346.00**
$60,000.00	$0.00	$7,694.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,654.00	$45,346.00
$60,000.00	$0.00	$7,694.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,654.00	$45,346.00
$24,000.00	**$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**	**$24,000.00**
$24,000.00	$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	$24,000.00
$24,000.00	$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	$24,000.00
$784,776.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$784,776.00**
$295,856.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$295,856.00**
$144,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,016.00
$144,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,016.00
$57,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,500.00
$57,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,500.00
$94,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,340.00
$94,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,340.00
$13,920.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,920.00**
$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00
$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00
$375,000.00	**$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**	**$375,000.00**
$375,000.00	$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	$375,000.00
$375,000.00	$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	$375,000.00
$100,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
,000,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**
,000,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**
,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
,108,630.00	**$672,979.33**	**$1,003,990.25**	**$1,087,627.15**	**$968,542.82**	**$604,607.08**	**$334,442.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,672,188.88**	**$9,436,441.12**

BRE NOMINA 2026

$138,000.00	**$0.00**	**$0.00**	**$55,570.00**	**$71,271.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,841.11**	**$11,158.89**
$138,000.00	**$0.00**	**$0.00**	**$55,570.00**	**$71,271.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,841.11**	**$11,158.89**
$25,000.00	$0.00	$0.00	$0.00	$18,602.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,602.82	$6,397.18
$25,000.00	$0.00	$0.00	$0.00	$18,602.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,602.82	$6,397.18
$60,000.00	$0.00	$0.00	$55,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,570.00	$4,430.00
$60,000.00	$0.00	$0.00	$55,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,570.00	$4,430.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$53,000.00	$0.00	$0.00	$0.00	$52,668.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,668.29	$331.71
$53,000.00	$0.00	$0.00	$0.00	$52,668.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,668.29	$331.71
$345,000.00	**$0.00**	**$0.00**	**$44,227.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,227.00**	**$300,773.00**
$15,000.00	**$0.00**	**$0.00**	**$14,227.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,227.00**	**$773.00**
$15,000.00	$0.00	$0.00	$14,227.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,227.00	$773.00
$15,000.00	$0.00	$0.00	$14,227.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,227.00	$773.00
$330,000.00	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$300,000.00**
$240,000.00	$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	$240,000.00
$240,000.00	$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	$240,000.00
$90,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$60,000.00
$90,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$60,000.00
$350,000.00	**$0.00**	**$0.00**	**$6,437.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,437.20**	**$343,562.80**
$350,000.00	**$0.00**	**$0.00**	**$6,437.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,437.20**	**$343,562.80**
$150,000.00	$0.00	$0.00	$6,437.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,437.20	$143,562.80
$150,000.00	$0.00	$0.00	$6,437.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,437.20	$143,562.80
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
$833,000.00	**$0.00**	**$0.00**	**$106,234.20**	**$71,271.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$177,505.31**	**$655,494.69**
26														
$420,900.80	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,900.80**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,900.80**	**$368,000.00**
$410,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**	**$368,000.00**
$410,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$368,000.00
$410,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$368,000.00
$10,900.80	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,900.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,900.80**	**$0.00**
$10,900.80	$0.00	$0.00	$0.00	$0.00	$10,900.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,900.80	$0.00
$10,900.80	$0.00	$0.00	$0.00	$0.00	$10,900.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,900.80	$0.00
$140,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$126,000.00**
$70,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$63,000.00**
$70,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$63,000.00
$70,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$63,000.00
$70,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$63,000.00**
$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$63,000.00
$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$63,000.00
$90,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$23,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,000.00**	**$54,000.00**
$30,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$20,000.00**
$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$20,000.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/jul./2026 12:36 p. m.

esupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$20,000.00
$60,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,000.00**	**$34,000.00**
$60,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$34,000.00
$60,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$34,000.00
$650,900.80	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,900.80**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,900.80**	**$548,000.00**
,953,346.66	**$7,674,491.62**	**$8,924,881.83**	**$9,334,144.17**	**$5,377,323.20**	**$4,456,577.64**	**$5,175,242.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,942,660.52**	**$68,010,686.14**