



Uer: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/abr./2021

hora de Impresión 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
101 Recursos Propios 2017 (Libre Disposición)																
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	
440000	Ayudas sociales	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	
441000	Ayudas sociales a personas	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	
441001	Ayudas sociales a personas	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	
	Recursos Propios 2017 (Libre Disposi	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	
102 Recursos Propios 2018 (Libre Disposición)																
400000	TRANSFERENCIAS, ASIGNACIONES	\$11,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.07	\$0.00	
440000	Ayudas sociales	\$11,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.07	\$0.00	
441000	Ayudas sociales a personas	\$11,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.07	\$0.00	
441001	Ayudas sociales a personas	\$11,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.07	\$0.00	
600000	INVERSION PUBLICA	\$147,324.66	\$0.00	\$0.00	\$0.00	\$147,324.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,324.66	\$0.00	
610000	Obra pública en bienes de dominio públic	\$147,324.66	\$0.00	\$0.00	\$0.00	\$147,324.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,324.66	\$0.00	
615000	Construcción de vías de comunicación	\$147,324.66	\$0.00	\$0.00	\$0.00	\$147,324.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,324.66	\$0.00	
615001	Construcción de vías de comunicación	\$147,324.66	\$0.00	\$0.00	\$0.00	\$147,324.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,324.66	\$0.00	
	Recursos Propios 2018 (Libre Disposi	\$159,078.73	\$0.00	\$0.00	\$0.00	\$147,324.66	\$0.00	\$11,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,078.73	\$0.00	
103 Recursos Propios 2019 (Libre Disposición)																
300000	SERVICIOS GENERALES	\$292,223.42	\$117,344.00	\$14,616.00	\$9,744.00	\$9,744.00	\$9,744.00	\$122,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,301.35	\$8,922.07	
330000	Servicios profesionales, científicos, técni	\$184,623.42	\$9,744.00	\$14,616.00	\$9,744.00	\$9,744.00	\$9,744.00	\$122,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,701.35	\$8,922.07	
332000	Servicios de diseño, arquitectura, ingenieri	\$184,623.42	\$9,744.00	\$14,616.00	\$9,744.00	\$9,744.00	\$9,744.00	\$122,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,701.35	\$8,922.07	
332001	Servicios de arquitectura, ingeniería y activ	\$184,623.42	\$9,744.00	\$14,616.00	\$9,744.00	\$9,744.00	\$9,744.00	\$122,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,701.35	\$8,922.07	
390000	Otros servicios generales	\$107,600.00	\$107,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,600.00	\$0.00	
398000	Impuesto sobre nóminas y otros que se de	\$107,600.00	\$107,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,600.00	\$0.00	
398001	Impuesto sobre nóminas y otros que se de	\$107,600.00	\$107,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,600.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES	\$423,903.85	\$8,004.00	\$343,450.37	\$0.00	\$51,188.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,442.37	\$4,461.48	
440000	Ayudas sociales	\$423,903.85	\$8,004.00	\$343,450.37	\$0.00	\$51,188.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,442.37	\$4,461.48	
441000	Ayudas sociales a personas	\$423,903.85	\$8,004.00	\$343,450.37	\$0.00	\$51,188.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,442.37	\$4,461.48	
441001	Ayudas sociales a personas	\$423,903.85	\$8,004.00	\$343,450.37	\$0.00	\$51,188.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,442.37	\$4,461.48	
	Recursos Propios 2019 (Libre Disposi	\$716,127.27	\$125,348.00	\$358,066.37	\$9,744.00	\$60,932.00	\$9,744.00	\$122,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,743.72	\$13,383.55	
104 Recursos Propios 2020 (Recursos Libre Disposicion)																
200000	MATERIALES Y SUMINISTROS	\$1,766,832.04	\$200,620.45	\$159,005.16	\$149,686.36	\$23,076.74	\$36,282.04	\$4,285.84	\$30,457.47	\$50,855.60	\$24,140.74	\$110,530.48	\$89,460.67	\$96,839.64	\$977,412.26	\$789,419.78
210000	Materiales de administración, emisión de	\$297,460.00	\$24,485.54	\$18,872.31	\$7,481.79	\$3,848.80	\$0.00	\$0.00	\$84.00	\$4,161.01	\$12,667.20	\$25,012.00	\$0.00	\$23,566.28	\$120,958.93	\$176,501.07



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(Cuentas con Movimientos)
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Fecha y hora de impresión: 29/abr./2021 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
295000 Refacciones y accesorios menores de equ	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
295001 Refacciones	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
300000 SERVICIOS GENERALES	\$2,981,512.46	\$68,082.76	\$160,711.01	\$46,402.00	\$38,695.20	\$916,024.52	\$48,674.53	\$262,522.00	\$117,729.21	\$40,688.00	\$106,191.97	\$89,961.04	\$79,442.93	\$1,975,125.17	\$1,006,387.29
310000 Servicios básicos	\$589,900.00	\$23,888.67	\$79,263.49	\$41,328.00	\$27,264.00	\$29,604.00	\$25,018.00	\$29,472.00	\$27,369.57	\$29,459.00	\$27,132.40	\$39,039.00	\$29,666.00	\$408,504.13	\$181,395.87
311000 Energía eléctrica	\$345,600.00	\$0.00	\$56,326.00	\$29,303.00	\$27,264.00	\$29,604.00	\$25,018.00	\$29,472.00	\$26,366.00	\$29,459.00	\$26,216.00	\$29,511.00	\$25,866.00	\$334,405.00	\$11,195.00
311001 Servicio de Energia Eléctrica	\$345,600.00	\$0.00	\$56,326.00	\$29,303.00	\$27,264.00	\$29,604.00	\$25,018.00	\$29,472.00	\$26,366.00	\$29,459.00	\$26,216.00	\$29,511.00	\$25,866.00	\$334,405.00	\$11,195.00
312000 Gas	\$165,000.00	\$17,123.98	\$15,067.49	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.57	\$0.00	\$0.00	\$0.00	\$0.00	\$41,495.04	\$123,504.96
312001 Gas	\$165,000.00	\$17,123.98	\$15,067.49	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.57	\$0.00	\$0.00	\$0.00	\$0.00	\$41,495.04	\$123,504.96
313000 Agua	\$68,700.00	\$3,458.69	\$7,870.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,528.00	\$3,800.00	\$28,381.69	\$40,318.31
313001 Servicio de Agua	\$68,700.00	\$3,458.69	\$7,870.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,528.00	\$3,800.00	\$28,381.69	\$40,318.31
317000 Servicios de acceso de Internet, redes y pr	\$10,600.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$0.00	\$0.00	\$4,222.40	\$6,377.60
317001 Servicios de Conducción de Señales Anali	\$10,600.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$0.00	\$0.00	\$4,222.40	\$6,377.60
320000 Servicios de arrendamiento	\$211,699.96	\$22,500.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.98	\$32,783.98	\$278.40	\$151,062.36	\$60,637.60
322000 Arrendamiento de edificios	\$50,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
322001 Arrendamiento de edificios	\$50,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
323000 Arrendamiento de mobiliario y equipo de a	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
323001 Arrendamiento de Equipo y Bienes Inform	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
325000 Arrendamiento de equipo de transporte	\$115,679.96	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.98	\$29,999.98	\$0.00	\$115,679.96	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$115,679.96	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.98	\$29,999.98	\$0.00	\$115,679.96	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00
326001 Arrendamiento de Maquinaria y Equipo	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00
329000 Otros arrendamientos	\$28,840.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$278.40	\$5,382.40	\$23,457.60
329001 Otros arrendamientos	\$28,840.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$278.40	\$5,382.40	\$23,457.60
330000 Servicios profesionales, científicos, técni	\$1,500,100.00	\$765.60	\$1,708.60	\$0.00	\$0.00	\$880,000.00	\$9,744.00	\$229,744.00	\$10,993.00	\$0.00	\$0.00	\$300.00	\$0.00	\$1,133,255.20	\$366,844.80
331000 Servicios legales, de contabilidad, auditori	\$1,140,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$40,600.00
331001 Servicios legales	\$1,140,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$40,600.00
332000 Servicios de diseño, arquitectura, ingenieri	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$285,768.00
332001 Servicios de arquitectura, ingeniería y activ	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$285,768.00
334000 Servicios de capacitación	\$27,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$26,451.00
334001 Capacitación	\$27,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$26,451.00
336000 Servicios de apoyo administrativo, fotocopi	\$16,800.00	\$765.60	\$1,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$2,774.20	\$14,025.80
336001 Servicios de apoyo administrativo, fotocopi	\$16,800.00	\$765.60	\$1,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$2,774.20	\$14,025.80
340000 Servicios financieros, bancarios y comer	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.68	\$387.85	\$597.53	\$40,802.47
345000 Seguro de bienes patrimoniales	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00
345001 Seguros	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00
349000 Servicios financieros, bancarios y comerc	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.68	\$387.85	\$597.53	\$13,402.47
349001 Servicios financieros, bancarios y comerc	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.68	\$387.85	\$597.53	\$13,402.47
350000 Servicios de instalación, reparación, man	\$282,332.50	\$7,058.49	\$13,277.32	\$250.00	\$3,367.00	\$815.00	\$6,541.01	\$3,728.00	\$57,956.64	\$9,379.00	\$2,490.00	\$10,269.00	\$2,252.00	\$116,783.46	\$165,549.04
351000 Conservación y mantenimiento menor de ii	\$37,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.00	\$0.00	\$7,279.00	\$0.00	\$6,649.00	\$0.00	\$15,828.00	\$21,772.00
351001 Conservación y mantenimiento menor de ii	\$37,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.00	\$0.00	\$7,279.00	\$0.00	\$6,649.00	\$0.00	\$15,828.00	\$21,772.00



Usr: SUPERVISOR
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 HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresion | 29/abr./2021 | 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de	\$39,500.00	\$500.01	\$1,230.01	\$0.00	\$1,900.00	\$0.00	\$2,975.01	\$313.00	\$0.00	\$2,100.00	\$2,205.00	\$2,750.00	\$0.00	\$13,973.03	\$25,526.97
353001 Mantenimiento de bienes informáticos	\$39,500.00	\$500.01	\$1,230.01	\$0.00	\$1,900.00	\$0.00	\$2,975.01	\$313.00	\$0.00	\$2,100.00	\$2,205.00	\$2,750.00	\$0.00	\$13,973.03	\$25,526.97
355000 Reparación y mantenimiento de equipo de	\$145,600.00	\$530.00	\$12,047.31	\$0.00	\$655.00	\$815.00	\$2,065.00	\$915.00	\$57,956.64	\$0.00	\$285.00	\$870.00	\$280.00	\$76,418.95	\$69,181.05
355001 Mantenimiento de Vehiculos	\$145,600.00	\$530.00	\$12,047.31	\$0.00	\$655.00	\$815.00	\$2,065.00	\$915.00	\$57,956.64	\$0.00	\$285.00	\$870.00	\$280.00	\$76,418.95	\$69,181.05
357000 Instalación, reparación y mantenimiento de	\$21,032.50	\$6,028.48	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,278.48	\$14,754.02
357001 Mantenimiento de Maquinaria y Equipo	\$16,100.00	\$6,028.48	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,278.48	\$9,821.52
357002 Mantenimiento e Instalación de Equipos y	\$4,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.50
358000 Servicios de limpieza y manejo de desech	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$3,473.00	\$8,527.00
358001 Servicio de Lavandería Limpieza y Fumiga	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$3,473.00	\$8,527.00
359000 Servicios de jardinería y fumigación	\$26,600.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$25,788.00
359001 Servicios de jardinería y fumigación	\$26,600.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$25,788.00
360000 Servicios de comunicación social y publi	\$70,200.00	\$0.00	\$6,101.60	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$20,740.80	\$49,459.20
361000 Difusión por radio, televisión y otros medio	\$23,600.00	\$0.00	\$6,101.60	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$20,740.80	\$2,859.20
361001 Difusión de programas y actividades guber	\$23,600.00	\$0.00	\$6,101.60	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$20,740.80	\$2,859.20
369000 Otros servicios de información	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00
369001 Otros servicios de información	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00
370000 Servicios de traslado y viáticos	\$52,510.00	\$282.00	\$2,182.00	\$1,193.00	\$385.00	\$0.00	\$1,766.00	\$178.00	\$140.00	\$0.00	\$939.99	\$352.00	\$1,406.30	\$8,824.29	\$43,685.71
372000 Pasajes terrestres	\$21,300.00	\$0.00	\$418.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$20,642.00
372001 Pasajes terrestres	\$21,300.00	\$0.00	\$418.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$20,642.00
375000 Viáticos en el país	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.30	\$1,406.30	\$5,303.70
375001 Viáticos en el país	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.30	\$1,406.30	\$5,303.70
379000 Otros servicios de traslado y hospedaje	\$24,500.00	\$282.00	\$1,764.00	\$953.00	\$385.00	\$0.00	\$1,766.00	\$178.00	\$140.00	\$0.00	\$939.99	\$352.00	\$0.00	\$6,759.99	\$17,740.01
379001 Otros servicios de traslado y hospedaje	\$24,500.00	\$282.00	\$1,764.00	\$953.00	\$385.00	\$0.00	\$1,766.00	\$178.00	\$140.00	\$0.00	\$939.99	\$352.00	\$0.00	\$6,759.99	\$17,740.01
380000 Servicios oficiales	\$87,700.00	\$13,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,850.00	\$0.00	\$0.00	\$29,448.38	\$46,044.38	\$41,655.62
381000 Gastos de ceremonial	\$37,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$21,378.80	\$23,228.80	\$14,371.20
381001 Gastos de Ceremonial	\$37,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$21,378.80	\$23,228.80	\$14,371.20
382000 Gastos de orden social y cultural	\$50,100.00	\$13,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$8,069.58	\$22,815.58	\$27,284.42
382001 Gastos de orden social	\$30,600.00	\$13,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$19,746.00	\$10,854.00
382002 Eventos Culturales	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.58	\$3,069.58	\$16,430.42
390000 Otros servicios generales	\$145,670.00	\$392.00	\$178.00	\$3,631.00	\$3,480.00	\$5,605.52	\$5,605.52	\$0.00	\$13,920.00	\$0.00	\$38,129.60	\$4,687.38	\$13,684.00	\$89,313.02	\$56,356.98
392000 Impuestos y derechos	\$145,670.00	\$392.00	\$178.00	\$3,631.00	\$3,480.00	\$5,605.52	\$5,605.52	\$0.00	\$13,920.00	\$0.00	\$38,129.60	\$4,687.38	\$13,684.00	\$89,313.02	\$56,356.98
392006 Pago de derechos	\$145,670.00	\$392.00	\$178.00	\$3,631.00	\$3,480.00	\$5,605.52	\$5,605.52	\$0.00	\$13,920.00	\$0.00	\$38,129.60	\$4,687.38	\$13,684.00	\$89,313.02	\$56,356.98
400000 TRANSFERENCIAS, ASIGNACIONES	\$929,967.50	\$11,424.28	\$38,710.01	\$204,462.58	\$31,232.00	\$12,196.00	\$33,683.56	\$81,788.62	\$222,803.48	\$10,862.00	\$14,065.00	\$58,778.00	\$108,778.70	\$828,784.23	\$101,183.27
440000 Ayudas sociales	\$929,967.50	\$11,424.28	\$38,710.01	\$204,462.58	\$31,232.00	\$12,196.00	\$33,683.56	\$81,788.62	\$222,803.48	\$10,862.00	\$14,065.00	\$58,778.00	\$108,778.70	\$828,784.23	\$101,183.27
441000 Ayudas sociales a personas	\$929,967.50	\$11,424.28	\$38,710.01	\$204,462.58	\$31,232.00	\$12,196.00	\$33,683.56	\$81,788.62	\$222,803.48	\$10,862.00	\$14,065.00	\$58,778.00	\$108,778.70	\$828,784.23	\$101,183.27
441001 Ayudas sociales a personas	\$929,967.50	\$11,424.28	\$38,710.01	\$204,462.58	\$31,232.00	\$12,196.00	\$33,683.56	\$81,788.62	\$222,803.48	\$10,862.00	\$14,065.00	\$58,778.00	\$108,778.70	\$828,784.23	\$101,183.27
500000 BIENES MUEBLES, INMUEBLES E IN	\$58,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616.00	\$11,250.00	\$0.00	\$0.00	\$19,866.00	\$38,622.00
510000 Mobiliario y equipo de administración	\$49,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$38,622.00
511000 Muebles de oficina y estantería	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00
511001 Muebles de oficina y estantería	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautila
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/abr./2021 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$2,457,573.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,573.98	\$480,000.00	\$0.00	\$426,353.96	\$1,443,927.94	\$1,013,646.04
610000 Obra pública en bienes de dominio públic	\$2,457,573.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,573.98	\$480,000.00	\$0.00	\$426,353.96	\$1,443,927.94	\$1,013,646.04
612000 Edificación no habitacional	\$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	\$426,353.96	\$426,353.96	\$13,646.04
612001 Edificación no habitacional	\$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	\$426,353.96	\$426,353.96	\$13,646.04
614000 División de terrenos y construcción de obr	\$2,017,573.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,573.98	\$480,000.00	\$0.00	\$0.00	\$1,017,573.98	\$1,000,000.00
614001 División de terrenos y construcción de obr	\$2,017,573.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,573.98	\$480,000.00	\$0.00	\$0.00	\$1,017,573.98	\$1,000,000.00
Fgp 2020 (Libre Disposicion)	\$27,099,579.00	\$1,490,011.27	\$1,486,612.61	\$1,558,977.63	\$1,485,065.87	\$1,505,859.90	\$1,501,662.99	\$1,694,378.59	\$2,298,520.41	\$1,749,773.97	\$1,653,308.42	\$4,112,362.25	\$2,326,362.26	\$22,862,896.17	\$4,236,682.83
451 Ffm 2020 (Libre Disposicion)															
100000 SERVICIOS PERSONALES	\$1,842,927.12	\$0.00	\$0.00	\$3,407.62	\$1,470.66	\$14,404.74	\$15,207.02	\$27,318.61	\$1,291,510.64	\$0.00	\$0.00	\$0.00	\$404,504.69	\$1,757,823.98	\$85,103.14
120000 Remuneraciones al personal de carácter	\$38,619.65	\$0.00	\$0.00	\$3,407.62	\$0.00	\$8,519.04	\$8,519.04	\$8,519.04	\$9,654.91	\$0.00	\$0.00	\$0.00	\$0.00	\$38,619.65	\$0.00
121000 Honorarios asimilables a salarios	\$38,619.65	\$0.00	\$0.00	\$3,407.62	\$0.00	\$8,519.04	\$8,519.04	\$8,519.04	\$9,654.91	\$0.00	\$0.00	\$0.00	\$0.00	\$38,619.65	\$0.00
121001 Honorarios Asimilados	\$38,619.65	\$0.00	\$0.00	\$3,407.62	\$0.00	\$8,519.04	\$8,519.04	\$8,519.04	\$9,654.91	\$0.00	\$0.00	\$0.00	\$0.00	\$38,619.65	\$0.00
130000 Remuneraciones adicionales y especiales:	\$1,804,307.47	\$0.00	\$0.00	\$0.00	\$1,470.66	\$5,885.70	\$6,687.98	\$18,799.57	\$1,281,855.73	\$0.00	\$0.00	\$0.00	\$404,504.69	\$1,719,204.33	\$85,103.14
132000 Primas de vacaciones, dominical y gratific	\$1,804,307.47	\$0.00	\$0.00	\$0.00	\$1,470.66	\$5,885.70	\$6,687.98	\$18,799.57	\$1,281,855.73	\$0.00	\$0.00	\$0.00	\$404,504.69	\$1,719,204.33	\$85,103.14
132002 Gratificación Anual	\$1,804,307.47	\$0.00	\$0.00	\$0.00	\$1,470.66	\$5,885.70	\$6,687.98	\$18,799.57	\$1,281,855.73	\$0.00	\$0.00	\$0.00	\$404,504.69	\$1,719,204.33	\$85,103.14
200000 MATERIALES Y SUMINISTROS	\$2,639,475.00	\$0.00	\$182,491.45	\$192,705.18	\$192,206.72	\$86,825.16	\$181,630.23	\$171,154.03	\$211,921.37	\$102,185.50	\$176,168.14	\$159,251.58	\$39,046.79	\$1,695,586.15	\$943,888.85
210000 Materiales de administración, emisión de	\$600,600.00	\$0.00	\$77,063.85	\$52,500.63	\$14,465.00	\$25,123.32	\$23,205.00	\$59,909.62	\$50,423.66	\$38,353.81	\$95,204.39	\$65,175.77	\$0.00	\$461,425.04	\$139,174.96
211000 Materiales, útiles y equipos menores de ofi	\$198,800.00	\$0.00	\$32,887.84	\$22,121.78	\$0.00	\$4,616.32	\$0.00	\$28,533.49	\$26,108.63	\$10,466.81	\$20,911.99	\$18,856.96	\$0.00	\$164,503.82	\$34,296.18
211001 Material de Oficina	\$198,800.00	\$0.00	\$32,887.84	\$22,121.78	\$0.00	\$4,616.32	\$0.00	\$28,533.49	\$26,108.63	\$10,466.81	\$20,911.99	\$18,856.96	\$0.00	\$164,503.82	\$34,296.18
212000 Materiales y útiles de impresión y reproduc	\$234,500.00	\$0.00	\$25,195.01	\$16,750.01	\$14,465.00	\$13,786.00	\$15,665.00	\$18,260.01	\$24,315.02	\$14,170.00	\$20,210.00	\$26,441.05	\$0.00	\$189,237.10	\$45,262.90
212001 Materiales y Útiles de Impresión	\$234,500.00	\$0.00	\$25,195.01	\$16,750.01	\$14,465.00	\$13,786.00	\$15,665.00	\$18,260.01	\$24,315.02	\$14,170.00	\$20,210.00	\$26,441.05	\$0.00	\$189,237.10	\$45,262.90
213000 Material estadístico y geográfico	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00
213001 Material estadístico y geográfico	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00
214000 Materiales, útiles y equipos menores de ter	\$3,500.00	\$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	\$3,500.00
214001 Material para Bienes Informáticos	\$3,500.00	\$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	\$3,500.00
216000 Material de limpieza	\$76,900.00	\$0.00	\$10,991.00	\$13,628.84	\$0.00	\$0.00	\$0.00	\$13,116.12	\$0.00	\$13,717.00	\$0.00	\$10,597.76	\$0.00	\$62,050.72	\$14,849.28
216001 Material de Limpieza	\$76,900.00	\$0.00	\$10,991.00	\$13,628.84	\$0.00	\$0.00	\$0.00	\$13,116.12	\$0.00	\$13,717.00	\$0.00	\$10,597.76	\$0.00	\$62,050.72	\$14,849.28
217000 Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
217001 Material Didáctico	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
218000 Materiales para el registro e identificación	\$59,800.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$6,741.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$14,082.40	\$9,280.00	\$0.00	\$45,633.40	\$14,166.60
218001 Placas de circulación vehicular	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,741.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$14,082.40	\$9,280.00	\$0.00	\$45,633.40	\$14,166.60
218002 Identificadores e Iconos de señalización	\$53,200.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$6,741.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$14,082.40	\$9,280.00	\$0.00	\$45,633.40	\$7,566.60
220000 Alimentos y utensilios	\$204,200.00	\$0.00	\$18,621.50	\$638.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,955.50	\$184,244.50
221000 Productos alimenticios para personas	\$186,500.00	\$0.00	\$18,621.50	\$638.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,955.50	\$166,544.50
221001 Alimentación de Personas	\$186,500.00	\$0.00	\$18,621.50	\$638.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,955.50	\$166,544.50
223000 Utensilios para el servicio de alimentación	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00
223001 Utensilios para el Servicio de Alimentación	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00
240000 Materiales y artículos de construcción y c	\$361,625.00	\$0.00	\$19,102.80	\$7,426.92	\$22,194.50	\$6,988.19	\$1,260.00	\$5,537.00	\$30,276.00	\$1,612.50	\$680.00	\$0.00	\$0.00	\$103,215.21	\$258,409.79





Ustr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/abr./2021

hora de Impresión 12:52 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include various categories like Material eléctrico, Combustibles, and Servicios Generales.



Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de Impresión: 29/abr./2021
12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nominas y otros que se de	\$769,140.24	\$27,090.00	\$71,264.00	\$52,274.00	\$52,225.00	\$51,615.00	\$52,680.00	\$52,873.00	\$54,566.00	\$95,355.00	\$38,280.00	\$53,381.00	\$45,823.00	\$647,426.00	\$121,714.24
398001 Impuesto sobre nominas y otros que se de	\$769,140.24	\$27,090.00	\$71,264.00	\$52,274.00	\$52,225.00	\$51,615.00	\$52,680.00	\$52,873.00	\$54,566.00	\$95,355.00	\$38,280.00	\$53,381.00	\$45,823.00	\$647,426.00	\$121,714.24
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,939,936.64	\$0.00	\$97,619.83	\$199,705.18	\$64,028.76	\$295,748.50	\$292,878.09	\$620,945.56	\$3,000.00	\$0.00	\$32,683.45	\$409,154.46	\$743,549.92	\$2,759,313.75	\$180,622.89
440000 Ayudas sociales	\$2,939,936.64	\$0.00	\$97,619.83	\$199,705.18	\$64,028.76	\$295,748.50	\$292,878.09	\$620,945.56	\$3,000.00	\$0.00	\$32,683.45	\$409,154.46	\$743,549.92	\$2,759,313.75	\$180,622.89
441000 Ayudas sociales a personas	\$1,809,679.34	\$0.00	\$97,619.83	\$196,689.18	\$64,028.76	\$19,562.00	\$196,988.09	\$260,273.36	\$0.00	\$0.00	\$32,683.45	\$37,988.85	\$743,549.92	\$1,649,381.44	\$160,297.90
441001 Ayudas sociales a personas	\$1,809,679.34	\$0.00	\$97,619.83	\$196,689.18	\$64,028.76	\$19,562.00	\$196,988.09	\$260,273.36	\$0.00	\$0.00	\$32,683.45	\$37,988.85	\$743,549.92	\$1,649,381.44	\$160,297.90
442000 Becas y otras ayudas para programas de c	\$967,065.30	\$0.00	\$0.00	\$0.00	\$0.00	\$276,186.50	\$82,880.00	\$264,831.20	\$0.00	\$0.00	\$0.00	\$343,167.60	\$0.00	\$967,065.30	\$0.00
442001 Becas	\$967,065.30	\$0.00	\$0.00	\$0.00	\$0.00	\$276,186.50	\$82,880.00	\$264,831.20	\$0.00	\$0.00	\$0.00	\$343,167.60	\$0.00	\$967,065.30	\$0.00
443000 Ayudas sociales a instituciones de enseña	\$163,192.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$13,010.00	\$95,841.00	\$3,000.00	\$0.00	\$0.00	\$28,000.01	\$0.00	\$142,867.01	\$20,324.99
443001 Ayudas sociales a instituciones de enseña	\$163,192.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$13,010.00	\$95,841.00	\$3,000.00	\$0.00	\$0.00	\$28,000.01	\$0.00	\$142,867.01	\$20,324.99
500000 BIENES MUEBLES, INMUEBLES E IN	\$41,018.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,300.00	\$4,775.00	\$0.00	\$3,100.00	\$0.00	\$12,885.00	\$0.00	\$7,308.00	\$41,018.00	\$0.00
510000 Mobiliario y equipo de administración	\$20,825.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,300.00	\$4,775.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,825.00	\$0.00
515000 Equipo de cómputo y de tecnología de la ir	\$20,825.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,300.00	\$4,775.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,825.00	\$0.00
515001 Bienes informáticos	\$20,825.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,300.00	\$4,775.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,825.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
531000 Equipo médico y de laboratorio	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
531001 Equipo médico y de laboratorio	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$12,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,885.00	\$0.00	\$0.00	\$12,885.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$12,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,885.00	\$0.00	\$0.00	\$12,885.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$12,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,885.00	\$0.00	\$0.00	\$12,885.00	\$0.00
600000 INVERSION PUBLICA	\$652,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,323.90	\$0.00	\$184,592.10	\$0.00	\$0.00	\$652,916.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$652,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,323.90	\$0.00	\$184,592.10	\$0.00	\$0.00	\$652,916.00	\$0.00
614000 División de terrenos y construcción de obr	\$652,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,323.90	\$0.00	\$184,592.10	\$0.00	\$0.00	\$652,916.00	\$0.00
614001 División de terrenos y construcción de obr	\$652,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,323.90	\$0.00	\$184,592.10	\$0.00	\$0.00	\$652,916.00	\$0.00
Fim 2020 (Libre Disposición)	\$11,080,853.00	\$32,551.00	\$466,616.83	\$667,168.72	\$393,269.21	\$590,712.08	\$670,794.86	\$1,119,344.80	\$2,113,888.47	\$260,004.90	\$546,820.33	\$689,819.84	\$1,309,828.64	\$8,861,019.66	\$2,219,833.32
452 Fofin 2020 (Libre Disposición)															
500000 INVERSION PUBLICA	\$1,376,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,093.52	\$375,817.68	\$195,088.80	\$0.00	\$670,000.00	\$706,342.00
610000 Obra pública en bienes de dominio públic	\$1,376,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,093.52	\$375,817.68	\$195,088.80	\$0.00	\$670,000.00	\$706,342.00
612000 Edificación no habitacional	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,093.52	\$375,817.68	\$195,088.80	\$0.00	\$670,000.00	\$0.00
612001 Edificación no habitacional	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,093.52	\$375,817.68	\$195,088.80	\$0.00	\$670,000.00	\$0.00
613000 Construcción de obras para el abastecimie	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00
613001 Construcción de obras para el abastecimie	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00
Fofin 2020 (Libre Disposición)	\$1,376,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,093.52	\$375,817.68	\$195,088.80	\$0.00	\$670,000.00	\$706,342.00
453 Ieps (Tabacos) 2020 (Libre Disposición)															
200000 MATERIALES Y SUMINISTROS	\$44,800.05	\$0.00	\$44,800.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.05	\$0.00
260000 Combustibles, lubricantes y aditivos	\$44,800.05	\$0.00	\$44,800.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.05	\$0.00





Usu: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
 HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 29/abr./2021
 hora de Impresión | 12:52 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	\$44,800.05	\$0.00	\$44,800.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.05	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$44,800.05	\$0.00	\$44,800.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.05	\$0.00
300000 SERVICIOS GENERALES	\$89,429.62	\$0.00	\$0.00	\$0.00	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,335.60	\$49,520.40	\$39,909.22
350000 Servicios de instalación, reparación, man	\$89,429.62	\$0.00	\$0.00	\$0.00	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,335.60	\$49,520.40	\$39,909.22
355000 Reparación y mantenimiento de equipo de	\$89,429.62	\$0.00	\$0.00	\$0.00	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,335.60	\$49,520.40	\$39,909.22
355001 Mantenimiento de Vehículos	\$89,429.62	\$0.00	\$0.00	\$0.00	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,335.60	\$49,520.40	\$39,909.22
400000 TRANSFERENCIAS, ASIGNACIONES	\$376,262.33	\$0.00	\$0.00	\$0.00	\$97,549.34	\$0.00	\$0.00	\$0.00	-\$91,351.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.10	\$370,064.23
440000 Ayudas sociales	\$376,262.33	\$0.00	\$0.00	\$0.00	\$97,549.34	\$0.00	\$0.00	\$0.00	-\$91,351.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.10	\$370,064.23
441000 Ayudas sociales a personas	\$326,499.95	\$0.00	\$0.00	\$0.00	\$97,549.34	\$0.00	\$0.00	\$0.00	-\$91,351.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.10	\$320,301.85
441001 Ayudas sociales a personas	\$326,499.95	\$0.00	\$0.00	\$0.00	\$97,549.34	\$0.00	\$0.00	\$0.00	-\$91,351.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.10	\$320,301.85
443000 Ayudas sociales a instituciones de enseña	\$49,762.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,762.38
443001 Ayudas sociales a instituciones de enseña	\$49,762.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,762.38
600000 INVERSION PUBLICA	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
620000 Obra pública en bienes propios	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
629000 Trabajos de acabados en edificaciones y c	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
629001 Trabajos de acabados en edificaciones y c	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
leps (Tabacos) 2020 (Libre Disposición)	\$725,492.00	\$0.00	\$44,800.05	\$0.00	\$107,734.14	\$215,000.00	\$0.00	\$0.00	-\$91,351.24	\$0.00	\$0.00	\$0.00	\$39,335.60	\$315,518.55	\$409,973.45

454 Incentivo Gasolinas 2020 (Libre Disposición)

300000 SERVICIOS GENERALES	\$252,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,689.60	\$0.00	\$0.00	\$70,992.00	\$0.00	\$93,681.60	\$159,008.00
350000 Servicios de instalación, reparación, man	\$252,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,689.60	\$0.00	\$0.00	\$70,992.00	\$0.00	\$93,681.60	\$159,008.00
355000 Reparación y mantenimiento de equipo de	\$252,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,689.60	\$0.00	\$0.00	\$70,992.00	\$0.00	\$93,681.60	\$159,008.00
355001 Mantenimiento de Vehículos	\$252,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,689.60	\$0.00	\$0.00	\$70,992.00	\$0.00	\$93,681.60	\$159,008.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$541,007.40	\$0.00	\$9,860.00	\$0.00	\$42,000.00	\$123,078.19	\$69,030.00	\$161,408.14	\$18,890.15	\$0.00	\$0.00	\$0.00	\$0.00	\$424,266.48	\$116,740.92
440000 Ayudas sociales	\$541,007.40	\$0.00	\$9,860.00	\$0.00	\$42,000.00	\$123,078.19	\$69,030.00	\$161,408.14	\$18,890.15	\$0.00	\$0.00	\$0.00	\$0.00	\$424,266.48	\$116,740.92
441000 Ayudas sociales a personas	\$463,807.40	\$0.00	\$9,860.00	\$0.00	\$42,000.00	\$123,078.19	\$48,590.00	\$161,408.14	\$18,890.15	\$0.00	\$0.00	\$0.00	\$0.00	\$403,826.48	\$59,980.92
441001 Ayudas sociales a personas	\$463,807.40	\$0.00	\$9,860.00	\$0.00	\$42,000.00	\$123,078.19	\$48,590.00	\$161,408.14	\$18,890.15	\$0.00	\$0.00	\$0.00	\$0.00	\$403,826.48	\$59,980.92
443000 Ayudas sociales a instituciones de enseña	\$77,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,440.00	\$56,760.00
443001 Ayudas sociales a instituciones de enseña	\$77,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,440.00	\$56,760.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$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	\$34,800.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$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	\$34,800.00	\$0.00
565000 Equipo de comunicación y telecomunicac	\$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	\$34,800.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Te	\$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	\$34,800.00	\$0.00
Incentivo Gasolinas 2020 (Libre Dispo	\$828,497.00	\$0.00	\$9,860.00	\$0.00	\$42,000.00	\$123,078.19	\$69,030.00	\$161,408.14	\$41,579.75	\$0.00	\$0.00	\$70,992.00	\$34,800.00	\$552,748.08	\$275,748.92

455 Isan 2020 (Libre Disposición)

300000 SERVICIOS GENERALES	\$61,858.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,651.58	\$0.00	\$0.00	\$20,169.15	\$11,038.20	\$0.00	\$0.00	\$0.00	\$61,858.93	\$0.00
340000 Servicios financieros, bancarios y comer	\$61,858.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,651.58	\$0.00	\$0.00	\$20,169.15	\$11,038.20	\$0.00	\$0.00	\$0.00	\$61,858.93	\$0.00





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2021
12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
345000 Seguro de bienes patrimoniales	\$61,858.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,651.58	\$0.00	\$0.00	\$20,169.15	\$11,038.20	\$0.00	\$0.00	\$0.00	\$61,858.93	\$0.00
345001 Seguros	\$61,858.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,651.58	\$0.00	\$0.00	\$20,169.15	\$11,038.20	\$0.00	\$0.00	\$0.00	\$61,858.93	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$249,307.51	\$0.00	\$0.00	\$14,840.00	\$0.00	\$0.00	\$100,059.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,899.40	\$134,408.11
440000 Ayudas sociales	\$249,307.51	\$0.00	\$0.00	\$14,840.00	\$0.00	\$0.00	\$100,059.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,899.40	\$134,408.11
441000 Ayudas sociales a personas	\$249,307.51	\$0.00	\$0.00	\$14,840.00	\$0.00	\$0.00	\$100,059.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,899.40	\$134,408.11
441001 Ayudas sociales a personas	\$249,307.51	\$0.00	\$0.00	\$14,840.00	\$0.00	\$0.00	\$100,059.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,899.40	\$134,408.11
Isan 2020 (Libre Disposición)	\$311,166.44	\$0.00	\$0.00	\$14,840.00	\$0.00	\$30,651.58	\$100,059.40	\$0.00	\$20,169.15	\$11,038.20	\$0.00	\$0.00	\$0.00	\$176,758.33	\$134,408.11

456 Cisan 2020 (Libre Disposición)

300000 SERVICIOS GENERALES	\$49,289.00	\$0.00	\$3,789.61	\$3,751.51	\$1,834.32	\$5,380.16	\$4,289.21	\$7,262.00	\$1,774.90	\$1,982.00	\$1,763.81	\$5,616.50	\$3,555.76	\$40,999.78	\$8,289.22
390000 Otros servicios generales	\$49,289.00	\$0.00	\$3,789.61	\$3,751.51	\$1,834.32	\$5,380.16	\$4,289.21	\$7,262.00	\$1,774.90	\$1,982.00	\$1,763.81	\$5,616.50	\$3,555.76	\$40,999.78	\$8,289.22
392000 Impuestos y derechos	\$49,289.00	\$0.00	\$3,789.61	\$3,751.51	\$1,834.32	\$5,380.16	\$4,289.21	\$7,262.00	\$1,774.90	\$1,982.00	\$1,763.81	\$5,616.50	\$3,555.76	\$40,999.78	\$8,289.22
392006 Pago de derechos	\$49,289.00	\$0.00	\$3,789.61	\$3,751.51	\$1,834.32	\$5,380.16	\$4,289.21	\$7,262.00	\$1,774.90	\$1,982.00	\$1,763.81	\$5,616.50	\$3,555.76	\$40,999.78	\$8,289.22
Cisan 2020 (Libre Disposición)	\$49,289.00	\$0.00	\$3,789.61	\$3,751.51	\$1,834.32	\$5,380.16	\$4,289.21	\$7,262.00	\$1,774.90	\$1,982.00	\$1,763.81	\$5,616.50	\$3,555.76	\$40,999.78	\$8,289.22

457 Isr 2020 (Libre Disposición)

400000 TRANSFERENCIAS, ASIGNACIONES	\$572,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,999.66	\$0.00	\$0.00	\$0.00	\$311,999.66	\$260,599.34
440000 Ayudas sociales	\$572,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,999.66	\$0.00	\$0.00	\$0.00	\$311,999.66	\$260,599.34
441000 Ayudas sociales a personas	\$572,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,999.66	\$0.00	\$0.00	\$0.00	\$311,999.66	\$260,599.34
441001 Ayudas sociales a personas	\$572,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,999.66	\$0.00	\$0.00	\$0.00	\$311,999.66	\$260,599.34
600000 INVERSION PUBLICA	\$1,069,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,407.44	\$335,407.44	\$733,856.56
610000 Obra pública en bienes de dominio público	\$1,069,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,407.44	\$335,407.44	\$733,856.56
612000 Edificación no habitacional	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,877.33	\$82,877.33	\$147,122.67
612001 Edificación no habitacional	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,877.33	\$82,877.33	\$147,122.67
613000 Construcción de obras para el abastecimiento	\$539,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,264.00
613001 Construcción de obras para el abastecimiento	\$539,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,264.00
614000 División de terrenos y construcción de obras	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
614001 División de terrenos y construcción de obras	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Isr 2020 (Libre Disposición)	\$1,641,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,999.66	\$0.00	\$0.00	\$0.00	\$335,407.44	\$994,455.90

458 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020

400000 TRANSFERENCIAS, ASIGNACIONES	\$1,151,236.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,325.08	\$427,092.38	\$755,417.46	\$395,818.60
440000 Ayudas sociales	\$1,151,236.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,325.08	\$427,092.38	\$755,417.46	\$395,818.60
441000 Ayudas sociales a personas	\$1,151,236.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,325.08	\$427,092.38	\$755,417.46	\$395,818.60
441001 Ayudas sociales a personas	\$1,151,236.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,325.08	\$427,092.38	\$755,417.46	\$395,818.60
600000 INVERSION PUBLICA	\$2,106,018.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,773.90	\$124,773.90	\$1,981,244.95
610000 Obra pública en bienes de dominio público	\$2,106,018.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,773.90	\$124,773.90	\$1,981,244.95





Usu: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautila
 HIDALGO**
 Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2021
 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
612000 Edificación no habitacional	\$255,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,773.90	\$124,773.90	\$130,725.99	
612001 Edificación no habitacional	\$255,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,773.90	\$124,773.90	\$130,725.99	
614000 División de terrenos y construcción de obra	\$1,850,518.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,518.96	
614001 División de terrenos y construcción de obra	\$1,850,518.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,518.96	
Fondo de Estabilización de los Ingresos	\$3,257,254.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,325.08	\$551,866.28	\$880,191.36	\$2,377,063.55
501 Fgp 2017 (Libre Disposición)																
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,082.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082.24
440000 Ayudas sociales	\$3,082.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082.24
441000 Ayudas sociales a personas	\$3,082.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082.24
441001 Ayudas sociales a personas	\$3,082.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082.24
600000 INVERSION PUBLICA	\$821,731.42	\$0.00	\$560,869.29	\$169,775.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,645.26	\$91,086.16	
610000 Obra pública en bienes de dominio público	\$821,731.42	\$0.00	\$560,869.29	\$169,775.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,645.26	\$91,086.16	
614000 División de terrenos y construcción de obra	\$651,955.45	\$0.00	\$560,869.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,869.29	\$91,086.16	
614001 División de terrenos y construcción de obra	\$651,955.45	\$0.00	\$560,869.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,869.29	\$91,086.16	
616000 Otras construcciones de ingeniería civil u c	\$169,775.97	\$0.00	\$0.00	\$169,775.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,775.97	\$0.00	
616001 Otras construcciones de ingeniería civil u c	\$169,775.97	\$0.00	\$0.00	\$169,775.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,775.97	\$0.00	
Fgp 2017 (Libre Disposición)	\$824,813.66	\$0.00	\$560,869.29	\$169,775.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,645.26	\$94,168.40	
502 Fgp 2016 (Libre Disposición)																
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,177.47	\$0.00	\$0.00	\$1,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.92	\$447.55	
440000 Ayudas sociales	\$2,177.47	\$0.00	\$0.00	\$1,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.92	\$447.55	
441000 Ayudas sociales a personas	\$2,177.47	\$0.00	\$0.00	\$1,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.92	\$447.55	
441001 Ayudas sociales a personas	\$2,177.47	\$0.00	\$0.00	\$1,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.92	\$447.55	
Fgp 2016 (Libre Disposición)	\$2,177.47	\$0.00	\$0.00	\$1,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.92	\$447.55	
525 Isr 2017 (Libre Disposición)																
400000 TRANSFERENCIAS, ASIGNACIONES	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	
440000 Ayudas sociales	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	
441000 Ayudas sociales a personas	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	
441001 Ayudas sociales a personas	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	
Isr 2017 (Libre Disposición)	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$0.00	
536 Focom 2017 (Libre Disposición)																
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	
440000 Ayudas sociales	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	



**Municipio de Chilcuautla
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2021
12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00
441001 Ayudas sociales a personas	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00
Focom 2017 (Libre Disposición)	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00
541 Fgp 2018 (Libre Disposición)															
600000 INVERSION PUBLICA	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
613000 Construcción de obras para el abastecimie	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
613001 Construcción de obras para el abastecimie	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Fgp 2018 (Libre Disposición)	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
542 Ffm 2018 (Libre Disposición)															
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
440000 Ayudas sociales	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
441000 Ayudas sociales a personas	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
441001 Ayudas sociales a personas	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
Ffm 2018 (Libre Disposición)	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
543 Fofyr 2018 (Libre Disposición)															
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.20	\$0.00
440000 Ayudas sociales	\$1,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.20	\$0.00
441000 Ayudas sociales a personas	\$1,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.20	\$0.00
441001 Ayudas sociales a personas	\$1,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.20	\$0.00
600000 INVERSION PUBLICA	\$298,961.69	\$298,961.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,961.69	\$0.00
610000 Obra pública en bienes de dominio public	\$298,961.69	\$298,961.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,961.69	\$0.00
614000 División de terrenos y construcción de obrz	\$298,961.69	\$298,961.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,961.69	\$0.00
614001 División de terrenos y construcción de obrz	\$298,961.69	\$298,961.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,961.69	\$0.00
Fofyr 2018 (Libre Disposición)	\$300,305.89	\$298,961.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,305.89	\$0.00
544 leps Tabacos 2018 (Libre Disposición)															
400000 TRANSFERENCIAS, ASIGNACIONES	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00
440000 Ayudas sociales	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00
441000 Ayudas sociales a personas	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00
441001 Ayudas sociales a personas	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00
leps Tabacos 2018 (Libre Disposición)	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.61	\$0.00





Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y 29/abr./2021

hora de Impresión 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
545 Incentivo Gasolinas 2018 (Libre Disposición)															
400000	TRANSFERENCIAS, ASIGNACIONES	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00
440000	Ayudas sociales	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00
441000	Ayudas sociales a personas	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00
441001	Ayudas sociales a personas	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00
	Incentivo Gasolinas 2018 (Libre Dispo	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00
547 Cisan 2018 (Libre Disposición)															
400000	TRANSFERENCIAS, ASIGNACIONES	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00
440000	Ayudas sociales	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00
441000	Ayudas sociales a personas	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00
441001	Ayudas sociales a personas	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00
	Cisan 2018 (Libre Disposición)	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00
549 Isr 2018 (Libre Disposición)															
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,867.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.65	\$0.00
440000	Ayudas sociales	\$1,867.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.65	\$0.00
441000	Ayudas sociales a personas	\$1,867.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.65	\$0.00
441001	Ayudas sociales a personas	\$1,867.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.65	\$0.00
600000	INVERSION PUBLICA	\$522,423.58	\$0.00	\$0.00	\$522,423.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,423.58	\$0.00
610000	Obra pública en bienes de dominio públic	\$522,423.58	\$0.00	\$0.00	\$522,423.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,423.58	\$0.00
612000	Edificación no habitacional	\$522,423.58	\$0.00	\$0.00	\$522,423.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,423.58	\$0.00
612001	Edificación no habitacional	\$522,423.58	\$0.00	\$0.00	\$522,423.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,423.58	\$0.00
	Isr 2018 (Libre Disposición)	\$524,291.23	\$0.00	\$0.00	\$522,423.58	\$0.00	\$0.00	\$1,867.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,291.23	\$0.00
560 Fgp 2019 (Libre Disposición)															
100000	SERVICIOS PERSONALES	\$124,862.46	\$124,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,862.46	\$0.00
110000	Remuneraciones al personal de carácter	\$124,862.46	\$124,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,862.46	\$0.00
111000	Dietas	\$124,862.46	\$124,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,862.46	\$0.00
111001	Dietas	\$124,862.46	\$124,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,862.46	\$0.00
600000	INVERSION PUBLICA	\$136,925.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,925.76
610000	Obra pública en bienes de dominio públic	\$136,925.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,925.76
613000	Construcción de obras para el abastecimie	\$136,925.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,925.76
613001	Construcción de obras para el abastecimie	\$136,925.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,925.76
	Fgp 2019 (Libre Disposición)	\$261,788.22	\$124,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,862.46	\$136,925.76



**Municipio de Chilcuautla
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
561 Ffm 2019 (Libre Disposición)															
100000	SERVICIOS PERSONALES	\$499,449.84	\$499,449.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,449.84	\$0.00
110000	Remuneraciones al personal de carácter	\$499,449.84	\$499,449.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,449.84	\$0.00
111000	Dietas	\$499,449.84	\$499,449.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,449.84	\$0.00
111001	Dietas	\$499,449.84	\$499,449.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,449.84	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$40,629.79	\$0.00	\$0.00	\$37,700.94	\$0.00	\$0.00	\$2,928.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,629.79	\$0.00
440000	Ayudas sociales	\$40,629.79	\$0.00	\$0.00	\$37,700.94	\$0.00	\$0.00	\$2,928.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,629.79	\$0.00
441000	Ayudas sociales a personas	\$40,629.79	\$0.00	\$0.00	\$37,700.94	\$0.00	\$0.00	\$2,928.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,629.79	\$0.00
441001	Ayudas sociales a personas	\$40,629.79	\$0.00	\$0.00	\$37,700.94	\$0.00	\$0.00	\$2,928.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,629.79	\$0.00
	Ffm 2019 (Libre Disposición)	\$540,079.63	\$499,449.84	\$0.00	\$37,700.94	\$0.00	\$0.00	\$2,928.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,079.63	\$0.00
562 Fofyr 2019 (Libre Disposición)															
400000	TRANSFERENCIAS, ASIGNACIONES	\$139,338.03	\$80,998.00	\$0.00	\$56,109.60	\$0.00	\$0.00	\$2,230.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,338.03	\$0.00
440000	Ayudas sociales	\$139,338.03	\$80,998.00	\$0.00	\$56,109.60	\$0.00	\$0.00	\$2,230.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,338.03	\$0.00
441000	Ayudas sociales a personas	\$139,338.03	\$80,998.00	\$0.00	\$56,109.60	\$0.00	\$0.00	\$2,230.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,338.03	\$0.00
441001	Ayudas sociales a personas	\$139,338.03	\$80,998.00	\$0.00	\$56,109.60	\$0.00	\$0.00	\$2,230.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,338.03	\$0.00
	Fofyr 2019 (Libre Disposición)	\$139,338.03	\$80,998.00	\$0.00	\$56,109.60	\$0.00	\$0.00	\$2,230.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,338.03	\$0.00
563 leps Tabacos 2019 (Libre Disposición)															
400000	TRANSFERENCIAS, ASIGNACIONES	\$51,481.68	\$45,320.13	\$0.00	\$6,161.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,481.68	\$0.00
440000	Ayudas sociales	\$51,481.68	\$45,320.13	\$0.00	\$6,161.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,481.68	\$0.00
441000	Ayudas sociales a personas	\$51,481.68	\$45,320.13	\$0.00	\$6,161.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,481.68	\$0.00
441001	Ayudas sociales a personas	\$51,481.68	\$45,320.13	\$0.00	\$6,161.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,481.68	\$0.00
	leps Tabacos 2019 (Libre Disposición)	\$51,481.68	\$45,320.13	\$0.00	\$6,161.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,481.68	\$0.00
564 Incentivo Gasolinas 2019 (Libre Disposición)															
400000	TRANSFERENCIAS, ASIGNACIONES	\$14,323.84	\$11,600.00	\$0.00	\$2,723.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.70	\$0.14
440000	Ayudas sociales	\$14,323.84	\$11,600.00	\$0.00	\$2,723.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.70	\$0.14
441000	Ayudas sociales a personas	\$14,323.84	\$11,600.00	\$0.00	\$2,723.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.70	\$0.14
441001	Ayudas sociales a personas	\$14,323.84	\$11,600.00	\$0.00	\$2,723.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.70	\$0.14
	Incentivo Gasolinas 2019 (Libre Dispo)	\$14,323.84	\$11,600.00	\$0.00	\$2,723.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,323.70	\$0.14
565 Isr 2019 (Libre Disposición)															
300000	SERVICIOS GENERALES	\$305,920.08	\$0.00	\$0.00	\$0.00	\$305,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,920.08	\$0.00





Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
 HIDALGO**
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2021
 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$305,920.08	\$0.00	\$0.00	\$0.00	\$305,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,920.08	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$305,920.08	\$0.00	\$0.00	\$0.00	\$305,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,920.08	\$0.00
332001 Servicios de arquitectura, ingeniería y activ	\$305,920.08	\$0.00	\$0.00	\$0.00	\$305,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,920.08	\$0.00
600000 INVERSION PUBLICA	\$1,147,562.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,532.58	\$113,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,562.66	\$0.00
610000 Obra pública en bienes de dominio público	\$1,147,562.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,532.58	\$113,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,562.66	\$0.00
614000 División de terrenos y construcción de obras	\$1,147,562.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,532.58	\$113,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,562.66	\$0.00
614001 División de terrenos y construcción de obras	\$1,147,562.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,532.58	\$113,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,562.66	\$0.00
Isr 2019 (Libre Disposición)	\$1,453,482.74	\$0.00	\$0.00	\$0.00	\$305,920.08	\$0.00	\$1,034,532.58	\$113,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453,482.74	\$0.00
566 Cisan 2019 (Libre Disposición)															
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,601.05	\$0.00	\$0.00	\$3,215.50	\$0.00	\$0.00	\$2,385.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.05	\$0.00
440000 Ayudas sociales	\$5,601.05	\$0.00	\$0.00	\$3,215.50	\$0.00	\$0.00	\$2,385.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.05	\$0.00
441000 Ayudas sociales a personas	\$5,601.05	\$0.00	\$0.00	\$3,215.50	\$0.00	\$0.00	\$2,385.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.05	\$0.00
441001 Ayudas sociales a personas	\$5,601.05	\$0.00	\$0.00	\$3,215.50	\$0.00	\$0.00	\$2,385.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.05	\$0.00
Cisan 2019 (Libre Disposición)	\$5,601.05	\$0.00	\$0.00	\$3,215.50	\$0.00	\$0.00	\$2,385.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.05	\$0.00
567 Isan 2019 (Libre Disposición)															
600000 INVERSION PUBLICA	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
610000 Obra pública en bienes de dominio público	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
613000 Construcción de obras para el abastecimie	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
613001 Construcción de obras para el abastecimie	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
Isan 2019 (Libre Disposición)	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
569 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019															
200000 MATERIALES Y SUMINISTROS	\$78,600.00	\$62,923.27	\$0.00	\$13,430.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,354.21	\$2,245.79
260000 Combustibles, lubricantes y aditivos	\$78,600.00	\$62,923.27	\$0.00	\$13,430.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,354.21	\$2,245.79
261000 Combustibles, lubricantes y aditivos	\$78,600.00	\$62,923.27	\$0.00	\$13,430.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,354.21	\$2,245.79
261001 Combustibles y Lubricantes vehiculos y eq	\$78,600.00	\$62,923.27	\$0.00	\$13,430.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,354.21	\$2,245.79
300000 SERVICIOS GENERALES	\$169,400.00	\$23,614.00	\$95,381.00	\$13,300.00	\$8,471.00	\$3,822.80	\$2,606.00	\$0.00	\$10,772.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$159,270.80	\$10,129.20
350000 Servicios de instalación, reparación, man	\$113,400.00	\$0.00	\$95,381.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,681.00	\$4,719.00
355000 Reparación y mantenimiento de equipo de	\$113,400.00	\$0.00	\$95,381.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,681.00	\$4,719.00
355001 Mantenimiento de Vehiculos	\$113,400.00	\$0.00	\$95,381.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,681.00	\$4,719.00
360000 Servicios de comunicación social y publi	\$56,000.00	\$23,614.00	\$0.00	\$0.00	\$8,471.00	\$3,822.80	\$2,606.00	\$0.00	\$10,772.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$50,589.80	\$5,410.20
361000 Difusión por radio, televisión y otros medio	\$56,000.00	\$23,614.00	\$0.00	\$0.00	\$8,471.00	\$3,822.80	\$2,606.00	\$0.00	\$10,772.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$50,589.80	\$5,410.20
361002 Impresiones y Publicaciones Oficiales	\$56,000.00	\$23,614.00	\$0.00	\$0.00	\$8,471.00	\$3,822.80	\$2,606.00	\$0.00	\$10,772.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$50,589.80	\$5,410.20
400000 TRANSFERENCIAS, ASIGNACIONES	\$16,734.82	\$0.00	\$0.00	\$13,572.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$7,802.82
440000 Ayudas sociales	\$16,734.82	\$0.00	\$0.00	\$13,572.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$7,802.82





Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2021
12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$16,734.82	\$0.00	\$0.00	\$13,572.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$7,802.82
441001 Ayudas sociales a personas	\$16,734.82	\$0.00	\$0.00	\$13,572.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$7,802.82
600000 INVERSION PUBLICA	\$547,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,536.70	\$0.00
610000 Obra pública en bienes de dominio público	\$547,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,536.70	\$0.00
614000 División de terrenos y construcción de obra	\$547,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,536.70	\$0.00
614001 División de terrenos y construcción de obra	\$547,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,536.70	\$0.00
Fondo de Estabilización de los Ingresos	\$812,271.52	\$86,537.27	\$95,381.00	\$40,302.94	\$3,831.00	\$3,822.80	\$2,606.00	\$547,536.70	\$10,772.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$792,093.71	\$20,177.81

653 Faism 2019 (Etiquetado)

600000 INVERSION PUBLICA	\$11,559,005.61	\$1,239,786.28	\$3,080,051.43	\$7,239,167.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,559,005.61	\$0.00
610000 Obra pública en bienes de dominio público	\$11,559,005.61	\$1,239,786.28	\$3,080,051.43	\$7,239,167.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,559,005.61	\$0.00
612000 Edificación no habitacional	\$1,984,947.48	\$0.00	\$237,753.53	\$1,747,193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,947.48	\$0.00
612001 Edificación no habitacional	\$1,984,947.48	\$0.00	\$237,753.53	\$1,747,193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,947.48	\$0.00
613000 Construcción de obras para el abastecimie	\$8,434,434.05	\$1,015,105.72	\$2,212,354.38	\$5,206,973.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434,434.05	\$0.00
613001 Construcción de obras para el abastecimie	\$8,434,434.05	\$1,015,105.72	\$2,212,354.38	\$5,206,973.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434,434.05	\$0.00
614000 División de terrenos y construcción de obra	\$1,139,624.08	\$224,680.56	\$629,943.52	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,624.08	\$0.00
614001 División de terrenos y construcción de obra	\$1,139,624.08	\$224,680.56	\$629,943.52	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,624.08	\$0.00
Faism 2019 (Etiquetado)	\$11,559,005.61	\$1,239,786.28	\$3,080,051.43	\$7,239,167.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,559,005.61	\$0.00

658 Fondo de Aportaciones para la Infraestructura Social Municipal 2020

100000 SERVICIOS PERSONALES	\$645,541.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,293.79	\$0.00	\$36,730.10	\$435,334.20	\$84,183.46	\$0.00	\$645,541.55	\$0.00
120000 Remuneraciones al personal de carácter	\$645,541.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,293.79	\$0.00	\$36,730.10	\$435,334.20	\$84,183.46	\$0.00	\$645,541.55	\$0.00
122000 Sueldos base al personal eventual	\$645,541.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,293.79	\$0.00	\$36,730.10	\$435,334.20	\$84,183.46	\$0.00	\$645,541.55	\$0.00
122003 Lista de Raya	\$645,541.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,293.79	\$0.00	\$36,730.10	\$435,334.20	\$84,183.46	\$0.00	\$645,541.55	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,040,906.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,313.72	\$447.49	\$0.00	\$610,318.24	\$177,539.62	\$85,886.28	\$999,505.35	\$41,401.55
240000 Materiales y artículos de construcción y c	\$1,040,906.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,313.72	\$447.49	\$0.00	\$610,318.24	\$177,539.62	\$85,886.28	\$999,505.35	\$41,401.55
249000 Otros materiales y artículos de construcción	\$1,040,906.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,313.72	\$447.49	\$0.00	\$610,318.24	\$177,539.62	\$85,886.28	\$999,505.35	\$41,401.55
249001 Otros materiales y artículos de construcción	\$1,040,906.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,313.72	\$447.49	\$0.00	\$610,318.24	\$177,539.62	\$85,886.28	\$999,505.35	\$41,401.55
300000 SERVICIOS GENERALES	\$283,551.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,945.00	\$0.00	\$122,327.80	\$69,962.65	\$40,448.04	\$267,683.49	\$15,868.06
320000 Servicios de arrendamiento	\$283,551.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,945.00	\$0.00	\$122,327.80	\$69,962.65	\$40,448.04	\$267,683.49	\$15,868.06
329000 Otros arrendamientos	\$283,551.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,945.00	\$0.00	\$122,327.80	\$69,962.65	\$40,448.04	\$267,683.49	\$15,868.06
329001 Otros arrendamientos	\$283,551.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,945.00	\$0.00	\$122,327.80	\$69,962.65	\$40,448.04	\$267,683.49	\$15,868.06
600000 INVERSION PUBLICA	\$17,710,842.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719,525.69	\$1,486,726.81	\$1,744,578.95	\$1,485,337.34	\$4,141,276.50	\$13,577,445.29	\$4,133,397.42
610000 Obra pública en bienes de dominio público	\$17,710,842.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719,525.69	\$1,486,726.81	\$1,744,578.95	\$1,485,337.34	\$4,141,276.50	\$13,577,445.29	\$4,133,397.42
611000 Edificación habitacional	\$29,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.29	\$0.00
611001 Edificación habitacional	\$29,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.29	\$0.00
612000 Edificación no habitacional	\$4,537,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,578.95	\$515,421.05	\$1,727,307.44	\$3,237,307.44	\$1,299,692.56
612001 Edificación no habitacional	\$4,537,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,578.95	\$515,421.05	\$1,727,307.44	\$3,237,307.44	\$1,299,692.56





Usu: SUPERVISOR
 Repr: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautila
 HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2021
 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$745,777.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,027.58	\$466,331.90	\$663,359.48	\$82,418.18
440000 Ayudas sociales	\$745,777.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,027.58	\$466,331.90	\$663,359.48	\$82,418.18
441000 Ayudas sociales a personas	\$745,777.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,027.58	\$466,331.90	\$663,359.48	\$82,418.18
441001 Ayudas sociales a personas	\$745,777.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,027.58	\$466,331.90	\$663,359.48	\$82,418.18
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,389,398.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$1,389,554.98	\$1,396,398.98	\$0.00
540000 Vehiculos y equipo de transporte	\$1,389,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,554.98	\$1,389,554.98	\$0.00
541000 Vehiculos y equipo terrestre	\$1,389,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,554.98	\$1,389,554.98	\$0.00
541001 Vehiculos y Equipo Terrestre	\$1,389,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,554.98	\$1,389,554.98	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00
569000 Otros equipos	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00
569001 Otros equipos	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00
600000 INVERSION PUBLICA	\$476,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,391.49
610000 Obra pública en bienes de dominio públic	\$476,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,391.49
614000 División de terrenos y construcción de obr	\$476,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,391.49
614001 División de terrenos y construcción de obr	\$476,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,391.49
Fondo de Aportaciones para el Fortali	\$13,026,705.00	\$313,720.34	\$970,925.09	\$945,882.01	\$954,850.42	\$856,759.95	\$958,873.71	\$842,346.38	\$962,911.32	\$841,844.46	\$848,788.63	\$981,521.92	\$2,898,332.93	\$12,214,357.16	\$812,347.84
Total Final	\$102,605,056.65	\$4,929,273.77	\$7,435,598.48	\$11,580,326.11	\$3,555,285.64	\$4,307,471.29	\$4,597,915.16	\$5,074,882.29	\$10,816,570.00	\$4,571,500.70	\$8,581,095.51	\$8,446,253.17	\$12,050,161.00	\$83,920,314.29	\$18,684,742.36



Lic. Florisel Pascual Quijada

Tesorero Municipal

C. Valente Martínez Trayer

Presidente Municipal Const.

C. Martha Patricia Aguilar Lorenzo

Sindica Procurador