

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>104 Recursos Propios 2020 (Recursos Libre Disposicion)</b>												
<b>20000 MATERIALES Y SUMINISTROS</b>		<b>\$832,818.78</b>	<b>\$0.00</b>	<b>\$832,818.78</b>	<b>\$756,890.30</b>	<b>\$75,928.48</b>	<b>\$0.00</b>	<b>\$756,890.30</b>	<b>\$75,928.48</b>	<b>\$75,928.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos		\$219,900.07	\$0.00	\$219,900.07	\$161,983.45	\$57,916.62	\$0.00	\$161,983.45	\$57,916.62	\$57,916.62	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$92,352.23	\$0.00	\$92,352.23	\$92,352.23	\$0.00	\$0.00	\$92,352.23	\$0.00	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina		\$92,352.23	\$0.00	\$92,352.23	\$92,352.23	\$0.00	\$0.00	\$92,352.23	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y Útiles de impresión y reproducción		\$90,634.59	\$0.00	\$90,634.59	\$32,717.97	\$57,916.62	\$0.00	\$32,717.97	\$57,916.62	\$57,916.62	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión		\$90,634.59	\$0.00	\$90,634.59	\$32,717.97	\$57,916.62	\$0.00	\$32,717.97	\$57,916.62	\$57,916.62	\$0.00	\$0.00
216000 Material de limpieza		\$33,425.12	\$0.00	\$33,425.12	\$33,425.12	\$0.00	\$0.00	\$33,425.12	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza		\$33,425.12	\$0.00	\$33,425.12	\$33,425.12	\$0.00	\$0.00	\$33,425.12	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pe		\$3,488.13	\$0.00	\$3,488.13	\$3,488.13	\$0.00	\$0.00	\$3,488.13	\$0.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e iconos de señalización		\$3,488.13	\$0.00	\$3,488.13	\$3,488.13	\$0.00	\$0.00	\$3,488.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>		<b>\$378,570.30</b>	<b>\$0.00</b>	<b>\$378,570.30</b>	<b>\$378,570.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,570.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas		\$378,570.30	\$0.00	\$378,570.30	\$378,570.30	\$0.00	\$0.00	\$378,570.30	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas		\$378,570.30	\$0.00	\$378,570.30	\$378,570.30	\$0.00	\$0.00	\$378,570.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>		<b>\$58,088.52</b>	<b>\$0.00</b>	<b>\$58,088.52</b>	<b>\$58,088.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,088.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico		\$6,457.00	\$0.00	\$6,457.00	\$6,457.00	\$0.00	\$0.00	\$6,457.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico		\$6,457.00	\$0.00	\$6,457.00	\$6,457.00	\$0.00	\$0.00	\$6,457.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios		\$37,301.60	\$0.00	\$37,301.60	\$37,301.60	\$0.00	\$0.00	\$37,301.60	\$0.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios		\$37,301.60	\$0.00	\$37,301.60	\$37,301.60	\$0.00	\$0.00	\$37,301.60	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación		\$14,329.92	\$0.00	\$14,329.92	\$14,329.92	\$0.00	\$0.00	\$14,329.92	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación		\$14,329.92	\$0.00	\$14,329.92	\$14,329.92	\$0.00	\$0.00	\$14,329.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>		<b>\$42,857.01</b>	<b>\$0.00</b>	<b>\$42,857.01</b>	<b>\$42,857.01</b>	<b>\$8,743.00</b>	<b>\$0.00</b>	<b>\$34,114.01</b>	<b>\$8,743.00</b>	<b>\$8,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251000 Productos químicos básicos		\$13,087.03	\$0.00	\$13,087.03	\$7,519.03	\$5,568.00	\$0.00	\$7,519.03	\$5,568.00	\$5,568.00	\$0.00	\$0.00
251001 Sustancias Químicas		\$13,087.03	\$0.00	\$13,087.03	\$7,519.03	\$5,568.00	\$0.00	\$7,519.03	\$5,568.00	\$5,568.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos		\$4,500.00	\$0.00	\$4,500.00	\$3,050.00	\$1,450.00	\$0.00	\$3,050.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
252001 Fertilizantes, Abonos y Fertilizantes		\$4,500.00	\$0.00	\$4,500.00	\$3,050.00	\$1,450.00	\$0.00	\$3,050.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos		\$16,418.29	\$0.00	\$16,418.29	\$14,693.29	\$1,725.00	\$0.00	\$14,693.29	\$1,725.00	\$1,725.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos		\$16,418.29	\$0.00	\$16,418.29	\$14,693.29	\$1,725.00	\$0.00	\$14,693.29	\$1,725.00	\$1,725.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos		\$8,851.69	\$0.00	\$8,851.69	\$8,851.69	\$0.00	\$0.00	\$8,851.69	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos		\$8,851.69	\$0.00	\$8,851.69	\$8,851.69	\$0.00	\$0.00	\$8,851.69	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión 13/abr./2021 06:20 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
260000	Combustibles, lubricantes y aditivos	\$0.00	\$110,026.88	\$0.00	\$110,026.88	\$0.00	\$0.00	\$110,026.88	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$110,026.88	\$0.00	\$110,026.88	\$0.00	\$0.00	\$110,026.88	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$110,026.88	\$0.00	\$110,026.88	\$0.00	\$0.00	\$110,026.88	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$23,376.00	\$9,268.86	\$14,107.14	\$9,268.86	\$0.00	\$14,107.14	\$9,268.86	\$9,268.86	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$10,646.02	\$9,268.86	\$1,377.16	\$9,268.86	\$0.00	\$1,377.16	\$9,268.86	\$9,268.86	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$10,646.02	\$9,268.86	\$1,377.16	\$9,268.86	\$0.00	\$1,377.16	\$9,268.86	\$9,268.86	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$8,929.98	\$0.00	\$8,929.98	\$0.00	\$0.00	\$8,929.98	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$8,929.98	\$0.00	\$8,929.98	\$0.00	\$0.00	\$8,929.98	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$788,641.78	\$43,326.00	\$745,315.78	\$43,326.00	\$0.00	\$745,315.78	\$43,326.00	\$43,325.00	\$0.00	\$0.00
310000	<b>Servicios básicos</b>	\$0.00	\$181,395.87	\$3,306.00	\$178,089.87	\$3,306.00	\$0.00	\$178,089.87	\$3,306.00	\$3,305.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$11,195.00	\$0.00	\$11,195.00	\$0.00	\$0.00	\$11,195.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$11,195.00	\$0.00	\$11,195.00	\$0.00	\$0.00	\$11,195.00	\$0.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$0.00	\$123,504.96	\$0.00	\$123,504.96	\$0.00	\$0.00	\$123,504.96	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$0.00	\$123,504.96	\$0.00	\$123,504.96	\$0.00	\$0.00	\$123,504.96	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$0.00	\$40,318.31	\$0.00	\$40,318.31	\$0.00	\$0.00	\$40,318.31	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$0.00	\$40,318.31	\$0.00	\$40,318.31	\$0.00	\$0.00	\$40,318.31	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento c	\$0.00	\$6,377.60	\$3,306.00	\$3,071.60	\$3,306.00	\$0.00	\$3,071.60	\$3,306.00	\$3,305.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$6,377.60	\$3,306.00	\$3,071.60	\$3,306.00	\$0.00	\$3,071.60	\$3,306.00	\$3,305.00	\$0.00	\$0.00
320000	<b>Servicios de arrendamiento</b>	\$0.00	\$60,637.60	\$0.00	\$60,637.60	\$0.00	\$0.00	\$60,637.60	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$0.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$23,457.60	\$0.00	\$23,457.60	\$0.00	\$0.00	\$23,457.60	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$23,457.60	\$0.00	\$23,457.60	\$0.00	\$0.00	\$23,457.60	\$0.00	\$0.00	\$0.00	\$0.00
330000	<b>Servicios profesionales, científicos, técnicos y otros s</b>	\$0.00	\$366,044.80	\$17,400.00	\$348,644.80	\$17,400.00	\$0.00	\$348,644.80	\$17,400.00	\$17,400.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$40,800.00	\$47,400.00	\$23,400.00	\$47,400.00	\$0.00	\$23,400.00	\$47,400.00	\$17,400.00	\$0.00	\$0.00



## Municipio de Chilcuautla HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
331001	Servicios legales	\$0.00	\$40,800.00	\$17,400.00	\$23,400.00	\$17,400.00	\$0.00	\$23,400.00	\$17,400.00	\$17,400.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades:	\$0.00	\$285,768.00	\$0.00	\$285,768.00	\$0.00	\$0.00	\$285,768.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$0.00	\$285,768.00	\$0.00	\$285,768.00	\$0.00	\$0.00	\$285,768.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$25,451.00	\$0.00	\$25,451.00	\$0.00	\$0.00	\$25,451.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$25,451.00	\$0.00	\$25,451.00	\$0.00	\$0.00	\$25,451.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$14,025.80	\$0.00	\$14,025.80	\$0.00	\$0.00	\$14,025.80	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$14,025.80	\$0.00	\$14,025.80	\$0.00	\$0.00	\$14,025.80	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$40,802.47</b>	<b>\$0.00</b>	<b>\$40,802.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,802.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$13,402.47	\$0.00	\$13,402.47	\$0.00	\$0.00	\$13,402.47	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$13,402.47	\$0.00	\$13,402.47	\$0.00	\$0.00	\$13,402.47	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$0.00</b>	<b>\$139,761.04</b>	<b>\$22,620.00</b>	<b>\$117,141.04</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$117,141.04</b>	<b>\$22,620.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,772.00	\$0.00	\$21,772.00	\$0.00	\$0.00	\$21,772.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,772.00	\$0.00	\$21,772.00	\$0.00	\$0.00	\$21,772.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$25,526.97	\$22,620.00	\$2,906.97	\$22,620.00	\$0.00	\$2,906.97	\$22,620.00	\$22,620.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$25,526.97	\$22,620.00	\$2,906.97	\$22,620.00	\$0.00	\$2,906.97	\$22,620.00	\$22,620.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$69,181.05	\$0.00	\$69,181.05	\$0.00	\$0.00	\$69,181.05	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$69,181.05	\$0.00	\$69,181.05	\$0.00	\$0.00	\$69,181.05	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$14,754.02	\$0.00	\$14,754.02	\$0.00	\$0.00	\$14,754.02	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$9,821.52	\$0.00	\$9,821.52	\$0.00	\$0.00	\$9,821.52	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$0.00	\$4,932.50	\$0.00	\$4,932.50	\$0.00	\$0.00	\$4,932.50	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$8,527.00	\$0.00	\$8,527.00	\$0.00	\$0.00	\$8,527.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$8,527.00	\$0.00	\$8,527.00	\$0.00	\$0.00	\$8,527.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$101,183.27</b>	<b>\$28,550.32</b>	<b>\$72,632.95</b>	<b>\$28,550.32</b>	<b>\$0.00</b>	<b>\$72,632.95</b>	<b>\$28,550.32</b>	<b>\$28,550.32</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$101,183.27</b>	<b>\$28,550.32</b>	<b>\$72,632.95</b>	<b>\$28,550.32</b>	<b>\$0.00</b>	<b>\$72,632.95</b>	<b>\$28,550.32</b>	<b>\$28,550.32</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$101,183.27	\$28,550.32	\$72,632.95	\$28,550.32	\$0.00	\$72,632.95	\$28,550.32	\$28,550.32	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$101,183.27	\$28,550.32	\$72,632.95	\$28,550.32	\$0.00	\$72,632.95	\$28,550.32	\$28,550.32	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$82,768.86</b>	<b>\$51,568.80</b>	<b>\$31,200.06</b>	<b>\$51,568.80</b>	<b>\$0.00</b>	<b>\$31,200.06</b>	<b>\$51,568.80</b>	<b>\$51,568.80</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$73,500.00</b>	<b>\$51,568.80</b>	<b>\$21,931.20</b>	<b>\$51,568.80</b>	<b>\$0.00</b>	<b>\$21,931.20</b>	<b>\$51,568.80</b>	<b>\$51,568.80</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$73,500.00	\$51,568.80	\$21,931.20	\$51,568.80	\$0.00	\$21,931.20	\$51,568.80	\$51,568.80	\$0.00



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## Municipio de Chilcuautla HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de impresión: 13/abr/2021 06:20 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
515001	Bienes informáticos	\$73,500.00	\$0.00	\$73,500.00	\$21,931.20	\$51,568.80	\$0.00	\$21,931.20	\$51,568.80	\$51,568.80	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$9,268.86</b>	<b>\$0.00</b>	<b>\$9,268.86</b>	<b>\$9,268.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,268.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
563000	Maquinaria y equipo de construcción	\$9,268.86	\$0.00	\$9,268.86	\$9,268.86	\$0.00	\$0.00	\$9,268.86	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$9,268.86	\$0.00	\$9,268.86	\$9,268.86	\$0.00	\$0.00	\$9,268.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recursos Propios 2020 (Recursos Lit</b>		<b>\$1,805,412.69</b>	<b>\$0.00</b>	<b>\$1,805,412.69</b>	<b>\$1,806,039.09</b>	<b>\$199,373.60</b>	<b>\$0.00</b>	<b>\$1,606,039.09</b>	<b>\$199,373.60</b>	<b>\$199,373.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 105 Recursos Propios

200000	MATERIALES Y SUMINISTROS	\$2,485,215.64	\$0.00	\$2,485,215.64	\$2,338,458.89	\$146,756.75	\$0.00	\$2,338,458.89	\$146,756.75	\$146,756.75	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$397,060.00	\$0.00	\$397,060.00	\$369,491.39	\$27,568.61	\$0.00	\$369,491.39	\$27,568.61	\$27,568.61	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$119,560.00	\$0.00	\$119,560.00	\$95,512.99	\$24,047.01	\$0.00	\$95,512.99	\$24,047.01	\$24,047.01	\$0.00	\$0.00
211001	Materiales de Oficina	\$119,560.00	\$0.00	\$119,560.00	\$95,512.99	\$24,047.01	\$0.00	\$95,512.99	\$24,047.01	\$24,047.01	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$132,300.00	\$0.00	\$132,300.00	\$128,778.40	\$3,521.60	\$0.00	\$128,778.40	\$3,521.60	\$3,521.60	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$132,300.00	\$0.00	\$132,300.00	\$128,778.40	\$3,521.60	\$0.00	\$128,778.40	\$3,521.60	\$3,521.60	\$0.00	\$0.00
215000	Material Impreso e información digital	\$18,600.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$18,600.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$89,400.00	\$0.00	\$89,400.00	\$89,400.00	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$89,400.00	\$0.00	\$89,400.00	\$89,400.00	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e iconos de señalización	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,406,295.64</b>	<b>\$0.00</b>	<b>\$1,406,295.64</b>	<b>\$1,393,121.02</b>	<b>\$13,174.62</b>	<b>\$0.00</b>	<b>\$1,393,121.02</b>	<b>\$13,174.62</b>	<b>\$13,174.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$1,406,295.64	\$0.00	\$1,406,295.64	\$1,393,121.02	\$13,174.62	\$0.00	\$1,393,121.02	\$13,174.62	\$13,174.62	\$0.00	\$0.00
221001	Alimentación de Personas	\$1,406,295.64	\$0.00	\$1,406,295.64	\$1,393,121.02	\$13,174.62	\$0.00	\$1,393,121.02	\$13,174.62	\$13,174.62	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$242,200.00</b>	<b>\$0.00</b>	<b>\$242,200.00</b>	<b>\$239,561.93</b>	<b>\$2,638.07</b>	<b>\$0.00</b>	<b>\$239,561.93</b>	<b>\$2,638.07</b>	<b>\$2,638.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
248000	Materiales complementarios	\$164,300.00	\$0.00	\$164,300.00	\$161,661.93	\$2,638.07	\$0.00	\$161,661.93	\$2,638.07	\$2,638.07	\$0.00	\$0.00
248001	Materiales complementarios	\$164,300.00	\$0.00	\$164,300.00	\$161,661.93	\$2,638.07	\$0.00	\$161,661.93	\$2,638.07	\$2,638.07	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$77,900.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$77,900.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$206,700.00</b>	<b>\$0.00</b>	<b>\$206,700.00</b>	<b>\$124,482.95</b>	<b>\$82,217.05</b>	<b>\$0.00</b>	<b>\$124,482.95</b>	<b>\$82,217.05</b>	<b>\$82,217.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$30,000.00	\$0.00	\$30,000.00	\$24,550.32	\$5,449.68	\$0.00	\$24,550.32	\$5,449.68	\$5,449.68	\$0.00	\$0.00
251001	Sustancias Químicas	\$30,000.00	\$0.00	\$30,000.00	\$24,550.32	\$5,449.68	\$0.00	\$24,550.32	\$5,449.68	\$5,449.68	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00



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Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión 13/abr./2021 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente			Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Cuentas por Pagar Deuda			
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Presupuesto Sin Devengar	
2520001 Plaguicidas, Abonos y Fertilizantes	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2530000 Medicinas y productos farmacéuticos	\$95,600.00	\$0.00	\$95,600.00	\$61,263.40	\$34,336.60	\$61,263.40	\$0.00	\$61,263.40	\$61,263.40	\$34,336.60	\$0.00
2530001 Medicinas y Productos Farmacéuticos	\$95,600.00	\$0.00	\$95,600.00	\$61,263.40	\$34,336.60	\$61,263.40	\$0.00	\$61,263.40	\$61,263.40	\$34,336.60	\$0.00
2540000 Materiales, accesorios y suministros médicos	\$76,600.00	\$0.00	\$76,600.00	\$15,503.97	\$61,096.03	\$15,503.97	\$0.00	\$15,503.97	\$15,503.97	\$61,096.03	\$0.00
2540001 Materiales y Suministros Médicos	\$76,600.00	\$0.00	\$76,600.00	\$15,503.97	\$61,096.03	\$15,503.97	\$0.00	\$15,503.97	\$15,503.97	\$61,096.03	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>
2610000 Combustibles, lubricantes y aditivos	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
2610001 Combustibles y Lubricantes vehículos y equipos terrestre	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos</b>	<b>\$28,200.00</b>	<b>\$0.00</b>	<b>\$28,200.00</b>	<b>\$21,158.40</b>	<b>\$7,041.60</b>	<b>\$21,158.40</b>	<b>\$0.00</b>	<b>\$21,158.40</b>	<b>\$21,158.40</b>	<b>\$7,041.60</b>	<b>\$0.00</b>
2710000 Vestuario y uniformes	\$28,200.00	\$0.00	\$28,200.00	\$21,158.40	\$7,041.60	\$21,158.40	\$0.00	\$21,158.40	\$21,158.40	\$7,041.60	\$0.00
2710001 Vestuario, Uniformes	\$28,200.00	\$0.00	\$28,200.00	\$21,158.40	\$7,041.60	\$21,158.40	\$0.00	\$21,158.40	\$21,158.40	\$7,041.60	\$0.00
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$39,760.00</b>	<b>\$0.00</b>	<b>\$39,760.00</b>	<b>\$0.00</b>	<b>\$39,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,760.00</b>	<b>\$0.00</b>
2910000 Herramientas menores	\$15,160.00	\$0.00	\$15,160.00	\$0.00	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,160.00	\$0.00
2910001 Herramientas Menores	\$15,160.00	\$0.00	\$15,160.00	\$0.00	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,160.00	\$0.00
2940000 Refacciones y accesorios menores de equipo de cómputo	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
2940001 Refacciones y accesorios menores de equipo de cómputo	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
2960000 Refacciones y accesorios menores de equipo de transpo	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2960001 Refacciones	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,630,335.00</b>	<b>\$0.00</b>	<b>\$1,630,335.00</b>	<b>\$180,058.15</b>	<b>\$1,450,276.85</b>	<b>\$180,058.15</b>	<b>\$0.00</b>	<b>\$180,058.15</b>	<b>\$180,058.15</b>	<b>\$1,450,276.85</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$583,625.00</b>	<b>\$0.00</b>	<b>\$583,625.00</b>	<b>\$8,018.52</b>	<b>\$575,606.48</b>	<b>\$8,018.52</b>	<b>\$0.00</b>	<b>\$8,018.52</b>	<b>\$8,018.52</b>	<b>\$575,606.48</b>	<b>\$0.00</b>
3110000 Energía eléctrica	\$318,000.00	\$0.00	\$318,000.00	\$3,406.52	\$314,593.48	\$3,406.52	\$0.00	\$3,406.52	\$3,406.52	\$314,593.48	\$0.00
3110001 Servicio de Energía Eléctrica	\$318,000.00	\$0.00	\$318,000.00	\$3,406.52	\$314,593.48	\$3,406.52	\$0.00	\$3,406.52	\$3,406.52	\$314,593.48	\$0.00
3120000 Gas	\$151,950.00	\$0.00	\$151,950.00	\$0.00	\$151,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,950.00	\$0.00
3120001 Gas	\$151,950.00	\$0.00	\$151,950.00	\$0.00	\$151,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,950.00	\$0.00
3130000 Agua	\$63,675.00	\$0.00	\$63,675.00	\$612.00	\$63,063.00	\$612.00	\$0.00	\$612.00	\$612.00	\$63,063.00	\$0.00
3130001 Servicio de Agua	\$63,675.00	\$0.00	\$63,675.00	\$612.00	\$63,063.00	\$612.00	\$0.00	\$612.00	\$612.00	\$63,063.00	\$0.00
3170000 Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	\$0.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$46,000.00	\$0.00
3170001 Servicios de Conducción de Señales Analógicas y Digital	\$50,000.00	\$0.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$46,000.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$187,660.00</b>	<b>\$0.00</b>	<b>\$187,660.00</b>	<b>\$0.00</b>	<b>\$187,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,660.00</b>	<b>\$0.00</b>
3220000 Arrendamiento de edificios	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00
3220001 Arrendamiento de edificios	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00



Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de impresión: 13/abr/2021 06:20 p. m.



Usr SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
323000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$112,680.00	\$112,680.00	\$0.00	\$0.00	\$112,680.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$0.00	\$112,680.00	\$112,680.00	\$0.00	\$0.00	\$112,680.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$21,380.00	\$21,380.00	\$0.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$21,380.00	\$21,380.00	\$0.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$370,350.00</b>	<b>\$370,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$31,850.00	\$31,850.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$0.00	\$31,850.00	\$31,850.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades:	\$0.00	\$338,500.00	\$338,500.00	\$0.00	\$0.00	\$338,500.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$0.00	\$338,500.00	\$338,500.00	\$0.00	\$0.00	\$338,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$11,345.09</b>	<b>\$0.00</b>	<b>\$13,654.91</b>	<b>\$11,345.09</b>	<b>\$11,345.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$11,345.09	\$0.00	\$13,654.91	\$11,345.09	\$11,345.09	\$0.00	\$0.00
345001	Seguros	\$0.00	\$25,000.00	\$25,000.00	\$11,345.09	\$0.00	\$13,654.91	\$11,345.09	\$11,345.09	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$0.00</b>	<b>\$282,600.00</b>	<b>\$282,600.00</b>	<b>\$122,783.76</b>	<b>\$0.00</b>	<b>\$159,816.24</b>	<b>\$122,783.76</b>	<b>\$122,783.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
353000	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$270,000.00	\$270,000.00	\$110,183.76	\$0.00	\$159,816.24	\$110,183.76	\$110,183.76	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$270,000.00	\$270,000.00	\$110,183.76	\$0.00	\$159,816.24	\$110,183.76	\$110,183.76	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$25,530.12</b>	<b>\$0.00</b>	<b>\$94,469.88</b>	<b>\$25,530.12</b>	<b>\$25,530.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$0.00	\$120,000.00	\$120,000.00	\$25,530.12	\$0.00	\$94,469.88	\$25,530.12	\$25,530.12	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$120,000.00	\$120,000.00	\$25,530.12	\$0.00	\$94,469.88	\$25,530.12	\$25,530.12	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$5,230.98</b>	<b>\$0.00</b>	<b>\$44,769.02</b>	<b>\$5,230.98</b>	<b>\$5,230.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$5,230.98	\$0.00	\$44,769.02	\$5,230.98	\$5,230.98	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$50,000.00	\$50,000.00	\$5,230.98	\$0.00	\$44,769.02	\$5,230.98	\$5,230.98	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$189.68</b>	<b>\$910.32</b>	<b>\$0.00</b>	<b>\$189.68</b>	<b>\$189.68</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar				
392000	Impuestos y derechos	\$0.00	\$1,000.00	\$845.12	\$154.88	\$0.00	\$154.88	\$845.12	\$154.88	\$154.88	\$0.00
392001	Pago de ISR	\$0.00	\$1,000.00	\$845.12	\$154.88	\$0.00	\$154.88	\$845.12	\$154.88	\$154.88	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$100.00	\$65.20	\$34.80	\$0.00	\$34.80	\$65.20	\$34.80	\$34.80	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$100.00	\$65.20	\$34.80	\$0.00	\$34.80	\$65.20	\$34.80	\$34.80	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$516,635.56</b>	<b>\$113,364.44</b>	<b>\$0.00</b>	<b>\$113,364.44</b>	<b>\$516,635.56</b>	<b>\$113,364.44</b>	<b>\$113,364.44</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$0.00	\$630,000.00	\$516,635.56	\$113,364.44	\$0.00	\$113,364.44	\$516,635.56	\$113,364.44	\$113,364.44	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$600,000.00	\$497,307.56	\$102,692.44	\$0.00	\$102,692.44	\$497,307.56	\$102,692.44	\$102,692.44	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$600,000.00	\$497,307.56	\$102,692.44	\$0.00	\$102,692.44	\$497,307.56	\$102,692.44	\$102,692.44	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$19,328.00	\$10,672.00	\$0.00	\$10,672.00	\$19,328.00	\$10,672.00	\$10,672.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$19,328.00	\$10,672.00	\$0.00	\$10,672.00	\$19,328.00	\$10,672.00	\$10,672.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$247,250.00</b>	<b>\$1,846.41</b>	<b>\$245,403.59</b>	<b>\$0.00</b>	<b>\$245,403.59</b>	<b>\$1,846.41</b>	<b>\$245,403.59</b>	<b>\$245,403.59</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$54,800.00	\$1,846.41	\$52,953.59	\$0.00	\$52,953.59	\$1,846.41	\$52,953.59	\$52,953.59	\$0.00
512000	Muebles, excepto de oficina y estantería	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$1,846.41	\$48,153.59	\$0.00	\$48,153.59	\$1,846.41	\$48,153.59	\$48,153.59	\$0.00
515001	Bienes informáticos	\$0.00	\$50,000.00	\$1,846.41	\$48,153.59	\$0.00	\$48,153.59	\$1,846.41	\$48,153.59	\$48,153.59	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$185,600.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>	<b>\$6,850.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>
562000	Maquinaria y equipo industrial	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00
	<b>Recursos Propios</b>	<b>\$0.00</b>	<b>\$4,992,800.64</b>	<b>\$4,307,217.71</b>	<b>\$685,582.93</b>	<b>\$0.00</b>	<b>\$685,582.93</b>	<b>\$4,307,217.71</b>	<b>\$685,582.93</b>	<b>\$685,582.93</b>	<b>\$0.00</b>
<b>450</b>	<b>Fgp 2020 (Libre Disposición)</b>	<b>\$0.00</b>	<b>\$3,805.32</b>	<b>\$3,805.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,805.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100000	SERVICIOS PERSONALES	\$0.00	\$3,805.32	\$3,805.32	\$0.00	\$0.00	\$0.00	\$3,805.32	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$3,805.32	\$3,805.32	\$0.00	\$0.00	\$0.00	\$3,805.32	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$3,805.32	\$3,805.32	\$0.00	\$0.00	\$0.00	\$3,805.32	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$3,805.32	\$3,805.32	\$0.00	\$0.00	\$0.00	\$3,805.32	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$632.00</b>	<b>\$11,368.00</b>	<b>\$0.00</b>	<b>\$11,368.00</b>	<b>\$632.00</b>	<b>\$11,368.00</b>	<b>\$11,368.00</b>	<b>\$0.00</b>
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$12,000.00	\$632.00	\$11,368.00	\$0.00	\$11,368.00	\$632.00	\$11,368.00	\$11,368.00	\$0.00



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Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión 13/abr/2021 06:20 p m



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado	Deuda
271000 Vestuario y uniformes	\$12,000.00	\$0.00	\$12,000.00	\$11,368.00	\$632.00	\$11,368.00	\$0.00	\$632.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$12,000.00	\$0.00	\$12,000.00	\$11,368.00	\$632.00	\$11,368.00	\$0.00	\$632.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$8,120.00</b>	<b>\$101,880.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$101,880.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnicos y otros s	\$110,000.00	\$0.00	\$110,000.00	\$8,120.00	\$101,880.00	\$8,120.00	\$0.00	\$101,880.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$110,000.00	\$0.00	\$110,000.00	\$8,120.00	\$101,880.00	\$8,120.00	\$0.00	\$101,880.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
331001 Servicios legales	\$110,000.00	\$0.00	\$110,000.00	\$8,120.00	\$101,880.00	\$8,120.00	\$0.00	\$101,880.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$359,228.47</b>	<b>\$0.00</b>	<b>\$359,228.47</b>	<b>\$0.00</b>	<b>\$359,228.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,228.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector públi	\$39,350.00	\$0.00	\$39,350.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraest	\$39,350.00	\$0.00	\$39,350.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraest	\$39,350.00	\$0.00	\$39,350.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$319,878.47</b>	<b>\$0.00</b>	<b>\$319,878.47</b>	<b>\$0.00</b>	<b>\$319,878.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,878.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$319,878.47	\$0.00	\$319,878.47	\$0.00	\$319,878.47	\$0.00	\$0.00	\$319,878.47	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$319,878.47	\$0.00	\$319,878.47	\$0.00	\$319,878.47	\$0.00	\$0.00	\$319,878.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$13,646.04</b>	<b>\$0.00</b>	<b>\$13,646.04</b>	<b>\$13,646.04</b>	<b>\$0.00</b>	<b>\$13,646.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,646.04</b>	<b>\$13,646.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$13,646.04	\$0.00	\$13,646.04	\$13,646.04	\$0.00	\$13,646.04	\$0.00	\$0.00	\$13,646.04	\$13,646.04	\$0.00	\$0.00
612000 Edificación no habitacional	\$13,646.04	\$0.00	\$13,646.04	\$13,646.04	\$0.00	\$13,646.04	\$0.00	\$0.00	\$13,646.04	\$13,646.04	\$0.00	\$0.00
612001 Edificación no habitacional	\$13,646.04	\$0.00	\$13,646.04	\$13,646.04	\$0.00	\$13,646.04	\$0.00	\$0.00	\$13,646.04	\$13,646.04	\$0.00	\$0.00
<b>Fgp 2020 (Libre Disposición)</b>	<b>\$498,578.83</b>	<b>\$0.00</b>	<b>\$498,578.83</b>	<b>\$33,134.04</b>	<b>\$465,444.79</b>	<b>\$33,134.04</b>	<b>\$0.00</b>	<b>\$465,444.79</b>	<b>\$33,134.04</b>	<b>\$33,134.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>451 Ffm 2020 (Libre Disposición)</b>												
<b>100000 SERVICIOS PERSONALES</b>	<b>\$85,103.14</b>	<b>\$0.00</b>	<b>\$85,103.14</b>	<b>\$0.00</b>	<b>\$85,103.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,103.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130000 Remuneraciones adicionales y especiales	\$85,103.14	\$0.00	\$85,103.14	\$0.00	\$85,103.14	\$0.00	\$0.00	\$85,103.14	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$85,103.14	\$0.00	\$85,103.14	\$0.00	\$85,103.14	\$0.00	\$0.00	\$85,103.14	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$85,103.14	\$0.00	\$85,103.14	\$0.00	\$85,103.14	\$0.00	\$0.00	\$85,103.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,249,783.08</b>	<b>\$0.00</b>	<b>\$1,249,783.08</b>	<b>\$513,400.54</b>	<b>\$736,382.54</b>	<b>\$513,400.54</b>	<b>\$0.00</b>	<b>\$736,382.54</b>	<b>\$513,400.54</b>	<b>\$513,400.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$283,660.93	\$0.00	\$283,660.93	\$184,160.36	\$99,500.57	\$184,160.36	\$0.00	\$99,500.57	\$184,160.36	\$184,160.36	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$109,491.45	\$0.00	\$109,491.45	\$82,761.23	\$26,730.22	\$82,761.23	\$0.00	\$26,730.22	\$82,761.23	\$82,761.23	\$0.00	\$0.00
211001 Material de Oficina	\$109,491.45	\$0.00	\$109,491.45	\$82,761.23	\$26,730.22	\$82,761.23	\$0.00	\$26,730.22	\$82,761.23	\$82,761.23	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$70,262.90	\$0.00	\$70,262.90	\$57,107.43	\$13,155.47	\$57,107.43	\$0.00	\$13,155.47	\$57,107.43	\$57,107.43	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$70,262.90	\$0.00	\$70,262.90	\$57,107.43	\$13,155.47	\$57,107.43	\$0.00	\$13,155.47	\$57,107.43	\$57,107.43	\$0.00	\$0.00
213000 Material estadístico y geográfico	\$21,100.00	\$0.00	\$21,100.00	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$21,100.00	\$0.00	\$0.00



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Ustr. SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Chilcuautla HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión 13/abr/2021 06:20 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
213001	Material estadístico y geográfico	\$0.00	\$21,100.00	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$36,984.98	\$22,135.70	\$0.00	\$14,849.28	\$22,135.70	\$22,135.70	\$0.00
216001	Material de Limpieza	\$0.00	\$36,984.98	\$22,135.70	\$0.00	\$14,849.28	\$22,135.70	\$22,135.70	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$0.00	\$36,321.60	\$22,156.00	\$0.00	\$14,165.60	\$22,156.00	\$22,156.00	\$0.00
218001	Placas de circulación vehicular	\$0.00	\$14,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e iconos de señalización	\$0.00	\$22,156.00	\$22,156.00	\$0.00	\$0.00	\$22,156.00	\$22,156.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$184,244.50</b>	<b>\$3,986.92</b>	<b>\$0.00</b>	<b>\$180,257.58</b>	<b>\$3,986.92</b>	<b>\$3,986.92</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$166,544.50	\$3,986.92	\$0.00	\$162,557.58	\$3,986.92	\$3,986.92	\$0.00
221001	Alimentación de Personas	\$0.00	\$166,544.50	\$3,986.92	\$0.00	\$162,557.58	\$3,986.92	\$3,986.92	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$0.00</b>	<b>\$356,714.76</b>	<b>\$314,117.26</b>	<b>\$0.00</b>	<b>\$42,597.50</b>	<b>\$314,117.26</b>	<b>\$314,117.26</b>	<b>\$0.00</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$331,714.76	\$300,295.26	\$0.00	\$31,419.50	\$300,295.26	\$300,295.26	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$0.00	\$331,714.76	\$300,295.26	\$0.00	\$31,419.50	\$300,295.26	\$300,295.26	\$0.00
238000	Mercancías adquiridas para su comercialización	\$0.00	\$25,000.00	\$13,822.00	\$0.00	\$11,178.00	\$13,822.00	\$13,822.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$0.00	\$25,000.00	\$13,822.00	\$0.00	\$11,178.00	\$13,822.00	\$13,822.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$258,409.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,409.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$0.00	\$28,454.71	\$0.00	\$0.00	\$28,454.71	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$28,454.71	\$0.00	\$0.00	\$28,454.71	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$123,956.00	\$0.00	\$0.00	\$123,956.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$123,956.00	\$0.00	\$0.00	\$123,956.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$0.00	\$51,778.50	\$0.00	\$0.00	\$51,778.50	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$0.00	\$51,778.50	\$0.00	\$0.00	\$51,778.50	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$54,220.00	\$0.00	\$0.00	\$54,220.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$54,220.00	\$0.00	\$0.00	\$54,220.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$102,948.08</b>	<b>\$11,136.00</b>	<b>\$0.00</b>	<b>\$91,812.08</b>	<b>\$11,136.00</b>	<b>\$11,136.00</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$0.00	\$67,076.74	\$11,136.00	\$0.00	\$55,940.74	\$11,136.00	\$11,136.00	\$0.00



Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de impresión 13/abr/2021 06:20 p. m.



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Aprobado	Comprometido	Disponible para Comprometer	Devengado					
251001	Sustancias Químicas	\$0.00	\$67,076.74	\$11,136.00	\$55,940.74	\$11,136.00	\$0.00	\$55,940.74	\$11,136.00	\$11,136.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$35,871.34	\$0.00	\$35,871.34	\$0.00	\$0.00	\$35,871.34	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$35,871.34	\$0.00	\$35,871.34	\$0.00	\$0.00	\$35,871.34	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$40,236.92	\$0.00	\$40,236.92	\$0.00	\$0.00	\$40,236.92	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$40,236.92	\$0.00	\$40,236.92	\$0.00	\$0.00	\$40,236.92	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$40,236.92	\$0.00	\$40,236.92	\$0.00	\$0.00	\$40,236.92	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$23,568.68	\$0.00	\$23,568.68	\$0.00	\$0.00	\$23,568.68	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$8,707.68	\$0.00	\$8,707.68	\$0.00	\$0.00	\$8,707.68	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$8,707.68	\$0.00	\$8,707.68	\$0.00	\$0.00	\$8,707.68	\$0.00	\$0.00	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$9,861.00	\$0.00	\$9,861.00	\$0.00	\$0.00	\$9,861.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$9,861.00	\$0.00	\$9,861.00	\$0.00	\$0.00	\$9,861.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,073,138.91	\$124,622.31	\$948,516.60	\$124,622.31	\$0.00	\$948,516.60	\$124,622.31	\$124,622.31	\$0.00
310000	Servicios básicos	\$0.00	\$46,234.00	\$11,340.00	\$34,894.00	\$11,340.00	\$0.00	\$34,894.00	\$11,340.00	\$11,340.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$25,000.00	\$11,340.00	\$13,660.00	\$11,340.00	\$0.00	\$13,660.00	\$11,340.00	\$11,340.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$25,000.00	\$11,340.00	\$13,660.00	\$11,340.00	\$0.00	\$13,660.00	\$11,340.00	\$11,340.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$21,234.00	\$0.00	\$21,234.00	\$0.00	\$0.00	\$21,234.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$21,234.00	\$0.00	\$21,234.00	\$0.00	\$0.00	\$21,234.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$163,297.40	\$15,000.00	\$148,297.40	\$15,000.00	\$0.00	\$148,297.40	\$15,000.00	\$15,000.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$6,652.00	\$0.00	\$6,652.00	\$0.00	\$0.00	\$6,652.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$6,652.00	\$0.00	\$6,652.00	\$0.00	\$0.00	\$6,652.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$0.00	\$48,145.00	\$0.00	\$48,145.00	\$0.00	\$0.00	\$48,145.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$48,145.00	\$0.00	\$48,145.00	\$0.00	\$0.00	\$48,145.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$78,500.40	\$0.00	\$78,500.40	\$0.00	\$0.00	\$78,500.40	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$78,500.40	\$0.00	\$78,500.40	\$0.00	\$0.00	\$78,500.40	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$8,180.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$8,180.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$8,180.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00



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Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de impresión: 13/abr./2021 06:20 p. m.



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$27,090.84	\$0.00	\$0.00	\$0.00	\$27,090.84	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$27,090.84	\$0.00	\$0.00	\$0.00	\$27,090.84	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$27,090.84	\$0.00	\$0.00	\$0.00	\$27,090.84	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$296,799.16	\$63,893.63	\$63,893.63	\$0.00	\$242,905.53	\$53,893.63	\$53,893.63	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$27,108.47	\$15,473.27	\$15,473.27	\$0.00	\$11,635.20	\$15,473.27	\$15,473.27	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$27,108.47	\$15,473.27	\$15,473.27	\$0.00	\$11,635.20	\$15,473.27	\$15,473.27	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$13,200.00	\$4,950.00	\$4,950.00	\$0.00	\$8,250.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$13,200.00	\$4,950.00	\$4,950.00	\$0.00	\$8,250.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$214,881.53	\$33,470.36	\$33,470.36	\$0.00	\$181,411.17	\$33,470.36	\$33,470.36	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$144,881.53	\$33,470.36	\$33,470.36	\$0.00	\$111,411.17	\$33,470.36	\$33,470.36	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$18,681.16	\$0.00	\$0.00	\$0.00	\$18,681.16	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$18,681.16	\$0.00	\$0.00	\$0.00	\$18,681.16	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$6,958.00	\$0.00	\$0.00	\$0.00	\$6,958.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$6,958.00	\$0.00	\$0.00	\$0.00	\$6,958.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$7,370.00	\$0.00	\$0.00	\$0.00	\$7,370.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$7,370.00	\$0.00	\$0.00	\$0.00	\$7,370.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$64,675.56	\$25,787.96	\$25,787.96	\$0.00	\$38,887.60	\$25,787.96	\$25,787.96	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$28,025.56	\$25,787.96	\$25,787.96	\$0.00	\$2,237.60	\$25,787.96	\$25,787.96	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$28,025.56	\$25,787.96	\$25,787.96	\$0.00	\$2,237.60	\$25,787.96	\$25,787.96	\$0.00	\$0.00
369000	Otros servicios de información	\$0.00	\$36,650.00	\$0.00	\$0.00	\$0.00	\$36,650.00	\$0.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$0.00	\$36,650.00	\$0.00	\$0.00	\$0.00	\$36,650.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$343,090.40	\$18,600.72	\$18,600.72	\$0.00	\$324,489.68	\$18,600.72	\$18,600.72	\$0.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$178,838.00	\$10,907.60	\$10,907.60	\$0.00	\$167,930.40	\$10,907.60	\$10,907.60	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$178,838.00	\$10,907.60	\$10,907.60	\$0.00	\$167,930.40	\$10,907.60	\$10,907.60	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$164,252.40	\$7,693.12	\$7,693.12	\$0.00	\$156,559.28	\$7,693.12	\$7,693.12	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$97,468.40	\$7,693.12	\$7,693.12	\$0.00	\$89,775.28	\$7,693.12	\$7,693.12	\$0.00	\$0.00
382002	Eventos Culturales	\$0.00	\$66,784.00	\$0.00	\$0.00	\$0.00	\$66,784.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$123,771.55	\$0.00	\$0.00	\$0.00	\$123,771.55	\$0.00	\$0.00	\$0.00	\$0.00



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Municipio de Chilcuautla  
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

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Objeto del Gasto	Unidad Administrativa			Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Presupuesto Disponible para Comprometer	Devengado									
392000 Impuestos y derechos	\$2,057.31	\$0.00	\$2,057.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.31	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$2,057.31	\$0.00	\$2,057.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.31	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una n	\$121,714.24	\$0.00	\$121,714.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,714.24	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una n	\$121,714.24	\$0.00	\$121,714.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,714.24	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$180,622.89</b>	<b>\$0.00</b>	<b>\$180,622.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,941.93</b>	<b>\$43,680.96</b>	<b>\$43,680.96</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$180,622.89</b>	<b>\$0.00</b>	<b>\$180,622.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,941.93</b>	<b>\$43,680.96</b>	<b>\$43,680.96</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$160,297.90	\$0.00	\$160,297.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,616.94	\$43,680.96	\$43,680.96	\$0.00
441001 Ayudas sociales a personas	\$160,297.90	\$0.00	\$160,297.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,616.94	\$43,680.96	\$43,680.96	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$20,324.99	\$0.00	\$20,324.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,324.99	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$20,324.99	\$0.00	\$20,324.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,324.99	\$0.00	\$0.00	\$0.00
<b>Ffm 2020 (Libre Disposición)</b>	<b>\$2,588,648.02</b>	<b>\$0.00</b>	<b>\$2,588,648.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,906,944.21</b>	<b>\$681,703.81</b>	<b>\$681,703.81</b>	<b>\$0.00</b>
<b>452 Fofin 2020 (Libre Disposición)</b>	<b>\$706,342.00</b>	<b>\$0.00</b>	<b>\$706,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>600000 INVERSION PUBLICA</b>	<b>\$706,342.00</b>	<b>\$0.00</b>	<b>\$706,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$706,342.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, l	\$706,342.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, l	\$706,342.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$0.00
<b>Fofin 2020 (Libre Disposición)</b>	<b>\$706,342.00</b>	<b>\$0.00</b>	<b>\$706,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>453 leps (Tabacos) 2020 (Libre Disposición)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.04</b>	<b>\$9,714.96</b>	<b>\$9,714.96</b>	<b>\$0.00</b>
<b>300000 SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.04</b>	<b>\$9,714.96</b>	<b>\$9,714.96</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, mantenimiento y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.04	\$9,714.96	\$9,714.96	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.04	\$9,714.96	\$9,714.96	\$0.00
355001 Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.04	\$9,714.96	\$9,714.96	\$0.00
<b>leps (Tabacos) 2020 (Libre Disposición)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.04</b>	<b>\$9,714.96</b>	<b>\$9,714.96</b>	<b>\$0.00</b>
<b>455 Isan 2020 (Libre Disposición)</b>	<b>\$118,214.64</b>	<b>\$0.00</b>	<b>\$118,214.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,214.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>600000 INVERSION PUBLICA</b>	<b>\$118,214.64</b>	<b>\$0.00</b>	<b>\$118,214.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,214.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$118,214.64	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, l	\$118,214.64	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, l	\$118,214.64	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# Municipio de Chilcuauhtla HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y 13/abr/2021  
hora de Impresión 06:20 p. m.

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para Comprometer	Devengado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Aprobado	Categoría	Presupuesto o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								Comprometido	Vigente							
<b>Unidad Administrativa</b>																
<b>Objeto del Gasto</b>																
<b>Isan 2020 (Libre Disposición)</b>																
	\$0.00	\$0.00	\$118,214.64	\$0.00	\$118,214.64	\$0.00	\$0.00	\$118,214.64	\$0.00	\$118,214.64		\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00
<b>456 Cisan 2020 (Libre Disposición)</b>																
300000	\$2,000.00	\$1,983.41	\$16.59	\$1,983.41	\$16.59	\$1,983.41	\$0.00	\$2,000.00	\$1,983.41	\$2,000.00		\$0.00	\$16.59	\$1,983.41	\$1,983.41	\$0.00
390000	\$2,000.00	\$1,983.41	\$16.59	\$1,983.41	\$16.59	\$1,983.41	\$0.00	\$2,000.00	\$1,983.41	\$2,000.00		\$0.00	\$16.59	\$1,983.41	\$1,983.41	\$0.00
392000	\$2,000.00	\$1,983.41	\$16.59	\$1,983.41	\$16.59	\$1,983.41	\$0.00	\$2,000.00	\$1,983.41	\$2,000.00		\$0.00	\$16.59	\$1,983.41	\$1,983.41	\$0.00
392006	\$2,000.00	\$1,983.41	\$16.59	\$1,983.41	\$16.59	\$1,983.41	\$0.00	\$2,000.00	\$1,983.41	\$2,000.00		\$0.00	\$16.59	\$1,983.41	\$1,983.41	\$0.00
<b>Cisan 2020 (Libre Disposición)</b>																
	\$2,000.00	\$1,983.41	\$16.59	\$1,983.41	\$16.59	\$1,983.41	\$0.00	\$2,000.00	\$1,983.41	\$2,000.00		\$0.00	\$16.59	\$1,983.41	\$1,983.41	\$0.00
<b>457 Isr 2020 (Libre Disposición)</b>																
600000	\$769,045.48	\$454,925.67	\$314,119.81	\$454,925.67	\$314,119.81	\$454,925.67	\$0.00	\$769,045.48	\$454,925.67	\$769,045.48		\$0.00	\$314,119.81	\$454,925.67	\$454,925.67	\$0.00
610000	\$769,045.48	\$454,925.67	\$314,119.81	\$454,925.67	\$314,119.81	\$454,925.67	\$0.00	\$769,045.48	\$454,925.67	\$769,045.48		\$0.00	\$314,119.81	\$454,925.67	\$454,925.67	\$0.00
612000	\$172,311.59	\$172,311.59	\$0.00	\$172,311.59	\$0.00	\$172,311.59	\$0.00	\$172,311.59	\$172,311.59	\$172,311.59		\$0.00	\$0.00	\$172,311.59	\$172,311.59	\$0.00
612001	\$172,311.59	\$172,311.59	\$0.00	\$172,311.59	\$0.00	\$172,311.59	\$0.00	\$172,311.59	\$172,311.59	\$172,311.59		\$0.00	\$0.00	\$172,311.59	\$172,311.59	\$0.00
613000	\$539,264.00	\$245,000.00	\$294,264.00	\$245,000.00	\$294,264.00	\$245,000.00	\$0.00	\$539,264.00	\$245,000.00	\$539,264.00		\$0.00	\$294,264.00	\$245,000.00	\$245,000.00	\$0.00
613001	\$539,264.00	\$245,000.00	\$294,264.00	\$245,000.00	\$294,264.00	\$245,000.00	\$0.00	\$539,264.00	\$245,000.00	\$539,264.00		\$0.00	\$294,264.00	\$245,000.00	\$245,000.00	\$0.00
614000	\$57,469.89	\$37,614.08	\$19,855.81	\$37,614.08	\$19,855.81	\$37,614.08	\$0.00	\$57,469.89	\$37,614.08	\$57,469.89		\$0.00	\$19,855.81	\$37,614.08	\$37,614.08	\$0.00
614001	\$57,469.89	\$37,614.08	\$19,855.81	\$37,614.08	\$19,855.81	\$37,614.08	\$0.00	\$57,469.89	\$37,614.08	\$57,469.89		\$0.00	\$19,855.81	\$37,614.08	\$37,614.08	\$0.00
<b>Isr 2020 (Libre Disposición)</b>																
	\$769,045.48	\$454,925.67	\$314,119.81	\$454,925.67	\$314,119.81	\$454,925.67	\$0.00	\$769,045.48	\$454,925.67	\$769,045.48		\$0.00	\$314,119.81	\$454,925.67	\$454,925.67	\$0.00
<b>458 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020</b>																
300000	\$134,319.32	\$134,319.32	\$0.00	\$134,319.32	\$0.00	\$134,319.32	\$0.00	\$134,319.32	\$134,319.32	\$134,319.32		\$0.00	\$0.00	\$134,319.32	\$134,319.32	\$0.00
330000	\$134,319.32	\$134,319.32	\$0.00	\$134,319.32	\$0.00	\$134,319.32	\$0.00	\$134,319.32	\$134,319.32	\$134,319.32		\$0.00	\$0.00	\$134,319.32	\$134,319.32	\$0.00
332000	\$134,319.32	\$134,319.32	\$0.00	\$134,319.32	\$0.00	\$134,319.32	\$0.00	\$134,319.32	\$134,319.32	\$134,319.32		\$0.00	\$0.00	\$134,319.32	\$134,319.32	\$0.00
332001	\$134,319.32	\$134,319.32	\$0.00	\$134,319.32	\$0.00	\$134,319.32	\$0.00	\$134,319.32	\$134,319.32	\$134,319.32		\$0.00	\$0.00	\$134,319.32	\$134,319.32	\$0.00
600000	\$1,981,244.95	\$1,215,124.10	\$766,120.85	\$1,215,124.10	\$766,120.85	\$1,215,124.10	\$0.00	\$1,981,244.95	\$1,215,124.10	\$1,981,244.95		\$0.00	\$766,120.85	\$1,215,124.10	\$1,215,124.10	\$0.00
610000	\$1,981,244.95	\$1,215,124.10	\$766,120.85	\$1,215,124.10	\$766,120.85	\$1,215,124.10	\$0.00	\$1,981,244.95	\$1,215,124.10	\$1,981,244.95		\$0.00	\$766,120.85	\$1,215,124.10	\$1,215,124.10	\$0.00
612000	\$130,725.99	\$91,508.19	\$39,217.80	\$91,508.19	\$39,217.80	\$91,508.19	\$0.00	\$130,725.99	\$91,508.19	\$130,725.99		\$0.00	\$39,217.80	\$91,508.19	\$91,508.19	\$0.00
612001	\$130,725.99	\$91,508.19	\$39,217.80	\$91,508.19	\$39,217.80	\$91,508.19	\$0.00	\$130,725.99	\$91,508.19	\$130,725.99		\$0.00	\$39,217.80	\$91,508.19	\$91,508.19	\$0.00
614000	\$1,850,518.96	\$1,123,615.91	\$726,903.05	\$1,123,615.91	\$726,903.05	\$1,123,615.91	\$0.00	\$1,850,518.96	\$1,123,615.91	\$1,850,518.96		\$0.00	\$726,903.05	\$1,123,615.91	\$1,123,615.91	\$0.00
614001	\$1,850,518.96	\$1,123,615.91	\$726,903.05	\$1,123,615.91	\$726,903.05	\$1,123,615.91	\$0.00	\$1,850,518.96	\$1,123,615.91	\$1,850,518.96		\$0.00	\$726,903.05	\$1,123,615.91	\$1,123,615.91	\$0.00



Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de impresión 13/abr/2021 06:20 p. m.



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Fondo de Estabilización de los Ingresos</b>											
<b>567 Isan 2019 (Libre Disposición)</b>											
600000	INVERSION PUBLICA	\$2,115,564.27	\$2,115,564.27	\$766,120.85	\$1,349,443.42	\$1,349,443.42	\$0.00	\$766,120.85	\$1,349,443.42	\$1,349,443.42	\$0.00
610000	Obra pública en bienes de dominio público	\$118,214.64	\$118,214.64	\$0.00	\$118,214.64	\$118,214.64	\$0.00	\$0.00	\$118,214.64	\$118,214.64	\$0.00
613000	Construcción de obras para el abastecimiento de agua. I	\$118,214.64	\$118,214.64	\$0.00	\$118,214.64	\$118,214.64	\$0.00	\$0.00	\$118,214.64	\$118,214.64	\$0.00
613001	Construcción de obras para el abastecimiento de agua. I	\$118,214.64	\$118,214.64	\$0.00	\$118,214.64	\$118,214.64	\$0.00	\$0.00	\$118,214.64	\$118,214.64	\$0.00
<b>Isan 2019 (Libre Disposición)</b>											
100000	SERVICIOS PERSONALES	\$29,163.08	\$29,163.08	\$0.00	\$29,163.08	\$0.00	\$0.00	\$29,163.08	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$19,777.55	\$19,777.55	\$0.00	\$19,777.55	\$0.00	\$0.00	\$19,777.55	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$19,777.55	\$19,777.55	\$0.00	\$19,777.55	\$0.00	\$0.00	\$19,777.55	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$19,777.55	\$19,777.55	\$0.00	\$19,777.55	\$0.00	\$0.00	\$19,777.55	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$9,385.53	\$9,385.53	\$0.00	\$9,385.53	\$0.00	\$0.00	\$9,385.53	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$5,498.77	\$5,498.77	\$0.00	\$5,498.77	\$0.00	\$0.00	\$5,498.77	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$2,031.08	\$2,031.08	\$0.00	\$2,031.08	\$0.00	\$0.00	\$2,031.08	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$3,467.69	\$3,467.69	\$0.00	\$3,467.69	\$0.00	\$0.00	\$3,467.69	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$3,886.76	\$3,886.76	\$0.00	\$3,886.76	\$0.00	\$0.00	\$3,886.76	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$3,886.76	\$3,886.76	\$0.00	\$3,886.76	\$0.00	\$0.00	\$3,886.76	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$86,099.61	\$86,099.61	\$0.00	\$86,099.61	\$0.00	\$0.00	\$86,099.61	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$31,234.00	\$31,234.00	\$0.00	\$31,234.00	\$0.00	\$0.00	\$31,234.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$31,234.00	\$31,234.00	\$0.00	\$31,234.00	\$0.00	\$0.00	\$31,234.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$31,234.00	\$31,234.00	\$0.00	\$31,234.00	\$0.00	\$0.00	\$31,234.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$54,865.61	\$54,865.61	\$0.00	\$54,865.61	\$0.00	\$0.00	\$54,865.61	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$54,865.61	\$54,865.61	\$0.00	\$54,865.61	\$0.00	\$0.00	\$54,865.61	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$54,865.61	\$54,865.61	\$0.00	\$54,865.61	\$0.00	\$0.00	\$54,865.61	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$138,274.88	\$138,274.88	\$0.00	\$138,274.88	\$0.00	\$0.00	\$138,274.88	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$28,472.00	\$28,472.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$28,472.00	\$28,472.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$28,472.00	\$28,472.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$0.00

**Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019**



Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de impresión 13/abr/2021 06:20 p.m

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
350000	Servicios de instalación, reparación, mantenimiento y	\$109,802.88	\$0.00	\$109,802.88	\$0.00	\$0.00	\$0.00	\$109,802.88	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$109,802.88	\$0.00	\$109,802.88	\$0.00	\$0.00	\$0.00	\$109,802.88	\$0.00	\$0.00	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$109,802.88	\$0.00	\$109,802.88	\$0.00	\$0.00	\$0.00	\$109,802.88	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$82,418.18	\$0.00	\$82,418.18	\$0.00	\$0.00	\$0.00	\$82,418.18	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$82,418.18	\$0.00	\$82,418.18	\$0.00	\$0.00	\$0.00	\$82,418.18	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$82,418.18	\$0.00	\$82,418.18	\$0.00	\$0.00	\$0.00	\$82,418.18	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$82,418.18	\$0.00	\$82,418.18	\$0.00	\$0.00	\$0.00	\$82,418.18	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fondo de Estabilización de los Ingresos</b>	<b>\$335,955.75</b>	<b>\$0.00</b>	<b>\$335,955.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,955.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>658 Fondo de Aportaciones para la Infraestructura Social Municipal 2020</b>											
200000	MATERIALES Y SUMINISTROS	\$41,401.55	\$0.00	\$41,401.55	\$0.00	\$0.00	\$0.00	\$41,401.55	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$41,401.55	\$0.00	\$41,401.55	\$0.00	\$0.00	\$0.00	\$41,401.55	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$41,401.55	\$0.00	\$41,401.55	\$0.00	\$0.00	\$0.00	\$41,401.55	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$41,401.55	\$0.00	\$41,401.55	\$0.00	\$0.00	\$0.00	\$41,401.55	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$15,868.06	\$0.00	\$15,868.06	\$0.00	\$0.00	\$0.00	\$15,868.06	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$15,868.06	\$0.00	\$15,868.06	\$0.00	\$0.00	\$0.00	\$15,868.06	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$15,868.06	\$0.00	\$15,868.06	\$0.00	\$0.00	\$0.00	\$15,868.06	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$15,868.06	\$0.00	\$15,868.06	\$0.00	\$0.00	\$0.00	\$15,868.06	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,416,535.88	\$0.00	\$3,416,535.88	\$3,045,696.64	\$3,045,696.64	\$0.00	\$370,839.24	\$3,045,696.64	\$3,045,696.64	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,416,535.88	\$0.00	\$3,416,535.88	\$3,045,696.64	\$3,045,696.64	\$0.00	\$370,839.24	\$3,045,696.64	\$3,045,696.64	\$0.00	\$0.00
611000	Edificación habitacional	\$29,088.29	\$0.00	\$29,088.29	\$0.00	\$0.00	\$0.00	\$29,088.29	\$0.00	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$29,088.29	\$0.00	\$29,088.29	\$0.00	\$0.00	\$0.00	\$29,088.29	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$697,470.29	\$0.00	\$697,470.29	\$0.00	\$697,470.29	\$0.00	\$0.00	\$697,470.29	\$697,470.29	\$0.00	\$0.00
612001	Edificación no habitacional	\$697,470.29	\$0.00	\$697,470.29	\$0.00	\$697,470.29	\$0.00	\$0.00	\$697,470.29	\$697,470.29	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, l	\$1,796,955.07	\$0.00	\$1,796,955.07	\$260.00	\$1,796,695.07	\$0.00	\$260.00	\$1,796,695.07	\$1,796,695.07	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, l	\$1,796,955.07	\$0.00	\$1,796,955.07	\$260.00	\$1,796,695.07	\$0.00	\$260.00	\$1,796,695.07	\$1,796,695.07	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$543,022.23	\$0.00	\$543,022.23	\$8,492.25	\$534,529.98	\$0.00	\$8,492.25	\$534,529.98	\$534,529.98	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$543,022.23	\$0.00	\$543,022.23	\$8,492.25	\$534,529.98	\$0.00	\$8,492.25	\$534,529.98	\$534,529.98	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$350,000.00	\$0.00	\$350,000.00	\$332,998.70	\$17,001.30	\$0.00	\$332,998.70	\$17,001.30	\$17,001.30	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$350,000.00	\$0.00	\$350,000.00	\$332,998.70	\$17,001.30	\$0.00	\$332,998.70	\$17,001.30	\$17,001.30	\$0.00	\$0.00
	<b>Fondo de Aportaciones para la Infrae:</b>	<b>\$3,473,805.49</b>	<b>\$0.00</b>	<b>\$3,473,805.49</b>	<b>\$3,045,696.64</b>	<b>\$3,045,696.64</b>	<b>\$0.00</b>	<b>\$428,108.85</b>	<b>\$3,045,696.64</b>	<b>\$3,045,696.64</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Municipio de Chilcuautla HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda	
											Presupuesto
<b>659 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020</b>											
200000	MATERIALES Y SUMINISTROS	\$27,368.91	\$27,368.91	\$0.00	\$0.00	\$27,368.91	\$27,368.91	\$27,368.91	\$0.00	\$0.00	
230000	Materias primas y materiales de producción y comercio	\$26,793.91	\$26,793.91	\$0.00	\$0.00	\$26,793.91	\$26,793.91	\$26,793.91	\$0.00	\$0.00	
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$26,793.91	\$26,793.91	\$0.00	\$0.00	\$26,793.91	\$26,793.91	\$26,793.91	\$0.00	\$0.00	
234001	Combustibles, lubricantes y aditivos,	\$26,793.91	\$26,793.91	\$0.00	\$0.00	\$26,793.91	\$26,793.91	\$26,793.91	\$0.00	\$0.00	
250000	Productos químicos, farmacéuticos y de laboratorio	\$575.00	\$575.00	\$0.00	\$0.00	\$575.00	\$575.00	\$575.00	\$0.00	\$0.00	
253000	Medicinas y productos farmacéuticos	\$575.00	\$575.00	\$0.00	\$0.00	\$575.00	\$575.00	\$575.00	\$0.00	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$575.00	\$575.00	\$0.00	\$0.00	\$575.00	\$575.00	\$575.00	\$0.00	\$0.00	
300000	SERVICIOS GENERALES	\$305,569.00	\$305,569.00	\$0.00	\$0.00	\$305,569.00	\$305,569.00	\$305,569.00	\$0.00	\$0.00	
310000	Servicios básicos	\$305,569.00	\$305,569.00	\$0.00	\$0.00	\$305,569.00	\$305,569.00	\$305,569.00	\$0.00	\$0.00	
311000	Energía eléctrica	\$305,569.00	\$305,569.00	\$0.00	\$0.00	\$305,569.00	\$305,569.00	\$305,569.00	\$0.00	\$0.00	
311001	Servicio de Energía Eléctrica	\$305,569.00	\$305,569.00	\$0.00	\$0.00	\$305,569.00	\$305,569.00	\$305,569.00	\$0.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$14,300.48	\$14,300.48	\$0.00	\$0.00	\$14,300.48	\$14,300.48	\$14,300.48	\$0.00	\$0.00	
440000	Ayudas sociales	\$14,300.48	\$14,300.48	\$0.00	\$0.00	\$14,300.48	\$14,300.48	\$14,300.48	\$0.00	\$0.00	
441000	Ayudas sociales a personas	\$14,300.48	\$14,300.48	\$0.00	\$0.00	\$14,300.48	\$14,300.48	\$14,300.48	\$0.00	\$0.00	
441001	Ayudas sociales a personas	\$14,300.48	\$14,300.48	\$0.00	\$0.00	\$14,300.48	\$14,300.48	\$14,300.48	\$0.00	\$0.00	
600000	INVERSION PUBLICA	\$476,391.49	\$476,391.49	\$0.00	\$0.00	\$476,391.49	\$476,391.49	\$476,391.49	\$0.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$476,391.49	\$476,391.49	\$0.00	\$0.00	\$476,391.49	\$476,391.49	\$476,391.49	\$0.00	\$0.00	
614000	División de terrenos y construcción de obras de urbaniza	\$476,391.49	\$476,391.49	\$0.00	\$0.00	\$476,391.49	\$476,391.49	\$476,391.49	\$0.00	\$0.00	
614001	División de terrenos y construcción de obras de urbaniza	\$476,391.49	\$476,391.49	\$0.00	\$0.00	\$476,391.49	\$476,391.49	\$476,391.49	\$0.00	\$0.00	
<b>Fondo de Aportaciones para el Fortal</b>		<b>\$823,629.88</b>	<b>\$823,629.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$823,629.88</b>	<b>\$823,629.88</b>	<b>\$823,629.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>660 Fondo General de Participaciones 2021</b>											
100000	SERVICIOS PERSONALES	\$22,028,076.98	\$22,028,076.98	\$0.00	\$0.00	\$22,028,076.98	\$22,028,076.98	\$22,028,076.98	\$0.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$17,890,705.85	\$17,890,705.85	\$0.00	\$0.00	\$17,890,705.85	\$17,890,705.85	\$17,890,705.85	\$0.00	\$0.00	
111000	Dietas	\$3,262,520.40	\$3,262,520.40	\$0.00	\$0.00	\$3,262,520.40	\$3,262,520.40	\$3,262,520.40	\$0.00	\$0.00	
111001	Dietas	\$3,262,520.40	\$3,262,520.40	\$0.00	\$0.00	\$3,262,520.40	\$3,262,520.40	\$3,262,520.40	\$0.00	\$0.00	
113000	Sueldos base al personal permanente	\$14,628,185.45	\$14,628,185.45	\$0.00	\$0.00	\$14,628,185.45	\$14,628,185.45	\$14,628,185.45	\$0.00	\$0.00	
113001	Sueldos	\$14,628,185.45	\$14,628,185.45	\$0.00	\$0.00	\$14,628,185.45	\$14,628,185.45	\$14,628,185.45	\$0.00	\$0.00	
120000	Remuneraciones al personal de carácter transitorio	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
<b>Fondo de Aportaciones para el Fortal</b>		<b>\$823,629.88</b>	<b>\$823,629.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$823,629.88</b>	<b>\$823,629.88</b>	<b>\$823,629.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	



Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión 13/abr/2021 06:20 p. m



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Presupuesto Vigente		Comprometido	Disponible para Comprometer	Devengado	Devengado					
121000 Honorarios asimilables a salarios	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
121001 Honorarios Asimilados	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$2,577,373.13</b>	<b>\$2,577,373.13</b>	<b>\$0.00</b>	<b>\$1,908,278.13</b>	<b>\$669,095.00</b>	<b>\$0.00</b>	<b>\$1,908,278.13</b>	<b>\$669,095.00</b>	<b>\$1,908,278.13</b>	<b>\$669,095.00</b>	<b>\$669,095.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de	\$181,227.01	\$181,227.01	\$0.00	\$181,227.01	\$0.00	\$0.00	\$181,227.01	\$0.00	\$181,227.01	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$181,227.01	\$181,227.01	\$0.00	\$181,227.01	\$0.00	\$0.00	\$181,227.01	\$0.00	\$181,227.01	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$2,396,146.12	\$2,396,146.12	\$0.00	\$669,095.00	\$669,095.00	\$0.00	\$1,727,051.12	\$669,095.00	\$1,727,051.12	\$669,095.00	\$669,095.00	\$0.00
134001 Compensaciones	\$2,396,146.12	\$2,396,146.12	\$0.00	\$669,095.00	\$669,095.00	\$0.00	\$1,727,051.12	\$669,095.00	\$1,727,051.12	\$669,095.00	\$669,095.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>160000 Provisiones</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000 Provisiones de carácter laboral, económica y de seguridad	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$389,000.00</b>	<b>\$389,000.00</b>	<b>\$0.00</b>	<b>\$297,225.00</b>	<b>\$91,775.00</b>	<b>\$0.00</b>	<b>\$297,225.00</b>	<b>\$91,775.00</b>	<b>\$297,225.00</b>	<b>\$91,775.00</b>	<b>\$91,775.00</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector públi	\$389,000.00	\$389,000.00	\$0.00	\$297,225.00	\$91,775.00	\$0.00	\$297,225.00	\$91,775.00	\$297,225.00	\$91,775.00	\$91,775.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatal	\$389,000.00	\$389,000.00	\$0.00	\$297,225.00	\$91,775.00	\$0.00	\$297,225.00	\$91,775.00	\$297,225.00	\$91,775.00	\$91,775.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatal	\$389,000.00	\$389,000.00	\$0.00	\$297,225.00	\$91,775.00	\$0.00	\$297,225.00	\$91,775.00	\$297,225.00	\$91,775.00	\$91,775.00	\$0.00
<b>Fondo General de Participaciones 2021</b>	<b>\$22,417,078.98</b>	<b>\$22,417,078.98</b>	<b>\$0.00</b>	<b>\$17,406,674.98</b>	<b>\$5,010,404.00</b>	<b>\$0.00</b>	<b>\$17,406,674.98</b>	<b>\$5,010,404.00</b>	<b>\$17,406,674.98</b>	<b>\$5,010,404.00</b>	<b>\$5,010,404.00</b>	<b>\$0.00</b>
<b>661 Fondo de Fomento Municipal 2021</b>												
<b>100000 SERVICIOS PERSONALES</b>	<b>\$2,294,665.68</b>	<b>\$2,294,665.68</b>	<b>\$0.00</b>	<b>\$2,294,665.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,294,665.68</b>	<b>\$0.00</b>	<b>\$2,294,665.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
120000 Remuneraciones al personal de carácter transitorio	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
121000 Honorarios asimilables a salarios	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
121001 Honorarios Asimilados	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,904,665.68</b>	<b>\$1,904,665.68</b>	<b>\$0.00</b>	<b>\$1,904,665.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,904,665.68</b>	<b>\$0.00</b>	<b>\$1,904,665.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
131000 Primas por años de servicios efectivos prestados	\$1,904,665.68	\$1,904,665.68	\$0.00	\$1,904,665.68	\$0.00	\$0.00	\$1,904,665.68	\$0.00	\$1,904,665.68	\$0.00	\$0.00	\$0.00
131002 Acreditación por años de servicios en la docencia y al pr	\$1,904,665.68	\$1,904,665.68	\$0.00	\$1,904,665.68	\$0.00	\$0.00	\$1,904,665.68	\$0.00	\$1,904,665.68	\$0.00	\$0.00	\$0.00
<b>160000 Provisiones</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000 Provisiones de carácter laboral, económica y de seguridad	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,886,012.00</b>	<b>\$2,886,012.00</b>	<b>\$0.00</b>	<b>\$2,494,652.92</b>	<b>\$391,359.08</b>	<b>\$0.00</b>	<b>\$2,494,652.92</b>	<b>\$391,359.08</b>	<b>\$2,494,652.92</b>	<b>\$391,359.08</b>	<b>\$391,359.08</b>	<b>\$0.00</b>



Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de impresión: 13/abr/2021 06:20 p. m.



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa			Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Comprometido	Devengado									
<b>210000</b> Materiales de administración, emisión de documentos	\$646,222.00	\$80,418.65	\$565,803.35	\$0.00	\$646,222.00	\$80,418.65	\$80,418.65	\$0.00	\$565,803.35	\$80,418.65	\$80,418.65	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$211,100.00	\$11,859.65	\$199,240.35	\$0.00	\$211,100.00	\$11,859.65	\$11,859.65	\$0.00	\$199,240.35	\$11,859.65	\$11,859.65	\$0.00
211001 Material de Oficina	\$211,100.00	\$11,859.65	\$199,240.35	\$0.00	\$211,100.00	\$11,859.65	\$11,859.65	\$0.00	\$199,240.35	\$11,859.65	\$11,859.65	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$258,000.00	\$47,201.82	\$210,798.18	\$0.00	\$258,000.00	\$47,201.82	\$47,201.82	\$0.00	\$210,798.18	\$47,201.82	\$47,201.82	\$0.00
212001 Materiales y útiles de impresión	\$258,000.00	\$47,201.82	\$210,798.18	\$0.00	\$258,000.00	\$47,201.82	\$47,201.82	\$0.00	\$210,798.18	\$47,201.82	\$47,201.82	\$0.00
213000 Material estadístico y geográfico	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de i-	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
214001 Maten para Bienes Informáticos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$78,822.00	\$20,219.68	\$58,602.32	\$0.00	\$78,822.00	\$20,219.68	\$20,219.68	\$0.00	\$58,602.32	\$20,219.68	\$20,219.68	\$0.00
216001 Material de Limpieza	\$78,822.00	\$20,219.68	\$58,602.32	\$0.00	\$78,822.00	\$20,219.68	\$20,219.68	\$0.00	\$58,602.32	\$20,219.68	\$20,219.68	\$0.00
217000 Materiales y útiles de enseñanza	\$5,000.00	\$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
217001 Material Didáctico	\$5,000.00	\$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
218000 Materiales para el registro e identificación de bienes y pe	\$60,500.00	\$1,137.50	\$59,362.50	\$0.00	\$60,500.00	\$1,137.50	\$1,137.50	\$0.00	\$59,362.50	\$1,137.50	\$1,137.50	\$0.00
218001 Placas de circulación vehicular	\$60,500.00	\$1,137.50	\$59,362.50	\$0.00	\$60,500.00	\$1,137.50	\$1,137.50	\$0.00	\$59,362.50	\$1,137.50	\$1,137.50	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$159,100.00</b>	<b>\$1,635.00</b>	<b>\$157,465.00</b>	<b>\$0.00</b>	<b>\$159,100.00</b>	<b>\$1,635.00</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$157,465.00</b>	<b>\$1,635.00</b>	<b>\$1,635.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$141,100.00	\$1,635.00	\$139,465.00	\$0.00	\$141,100.00	\$1,635.00	\$1,635.00	\$0.00	\$139,465.00	\$1,635.00	\$1,635.00	\$0.00
221001 Alimentación de Personas	\$141,100.00	\$1,635.00	\$139,465.00	\$0.00	\$141,100.00	\$1,635.00	\$1,635.00	\$0.00	\$139,465.00	\$1,635.00	\$1,635.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>230000 Materias primas y materiales de producción y comerci</b>	<b>\$50,000.00</b>	<b>\$2,222.50</b>	<b>\$47,777.50</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$2,222.50</b>	<b>\$2,222.50</b>	<b>\$0.00</b>	<b>\$47,777.50</b>	<b>\$2,222.50</b>	<b>\$2,222.50</b>	<b>\$0.00</b>
238000 Mercancías adquiridas para su comercialización	\$50,000.00	\$2,222.50	\$47,777.50	\$0.00	\$50,000.00	\$2,222.50	\$2,222.50	\$0.00	\$47,777.50	\$2,222.50	\$2,222.50	\$0.00
238001 Mercancías adquiridas para su comercialización	\$50,000.00	\$2,222.50	\$47,777.50	\$0.00	\$50,000.00	\$2,222.50	\$2,222.50	\$0.00	\$47,777.50	\$2,222.50	\$2,222.50	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$335,400.00</b>	<b>\$2,700.00</b>	<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$335,400.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$332,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$36,100.00	\$2,700.00	\$33,400.00	\$0.00	\$36,100.00	\$2,700.00	\$2,700.00	\$0.00	\$33,400.00	\$2,700.00	\$2,700.00	\$0.00
246002 Material Electrónico	\$36,100.00	\$2,700.00	\$33,400.00	\$0.00	\$36,100.00	\$2,700.00	\$2,700.00	\$0.00	\$33,400.00	\$2,700.00	\$2,700.00	\$0.00
247000 Artículos metálicos para la construcción	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$101,700.00	\$0.00	\$101,700.00	\$0.00	\$101,700.00	\$0.00	\$0.00	\$0.00	\$101,700.00	\$0.00	\$0.00	\$0.00



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Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 13/abr./2021 | 06:20 p. m.



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
249001	Otros materiales y artículos de construcción y reparación	\$101,700.00	\$0.00	\$101,700.00	\$101,700.00	\$0.00	\$0.00	\$101,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$315,630.00</b>	<b>\$0.00</b>	<b>\$315,630.00</b>	<b>\$206,039.12</b>	<b>\$109,590.88</b>	<b>\$0.00</b>	<b>\$206,039.12</b>	<b>\$109,590.88</b>	<b>\$109,590.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$160,830.00	\$0.00	\$160,830.00	\$160,830.00	\$0.00	\$0.00	\$160,830.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$160,830.00	\$0.00	\$160,830.00	\$160,830.00	\$0.00	\$0.00	\$160,830.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$58,300.00	\$0.00	\$58,300.00	\$7,555.36	\$50,744.64	\$0.00	\$7,555.36	\$50,744.64	\$50,744.64	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$58,300.00	\$0.00	\$58,300.00	\$7,555.36	\$50,744.64	\$0.00	\$7,555.36	\$50,744.64	\$50,744.64	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$96,500.00	\$0.00	\$96,500.00	\$37,653.76	\$58,846.24	\$0.00	\$37,653.76	\$58,846.24	\$58,846.24	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$96,500.00	\$0.00	\$96,500.00	\$37,653.76	\$58,846.24	\$0.00	\$37,653.76	\$58,846.24	\$58,846.24	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,273,530.00</b>	<b>\$0.00</b>	<b>\$1,273,530.00</b>	<b>\$1,133,911.28</b>	<b>\$139,618.72</b>	<b>\$0.00</b>	<b>\$1,133,911.28</b>	<b>\$139,618.72</b>	<b>\$139,618.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,273,530.00	\$0.00	\$1,273,530.00	\$1,133,911.28	\$139,618.72	\$0.00	\$1,133,911.28	\$139,618.72	\$139,618.72	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$1,273,530.00	\$0.00	\$1,273,530.00	\$1,133,911.28	\$139,618.72	\$0.00	\$1,133,911.28	\$139,618.72	\$139,618.72	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$66,300.00</b>	<b>\$0.00</b>	<b>\$66,300.00</b>	<b>\$17,586.46</b>	<b>\$48,713.54</b>	<b>\$0.00</b>	<b>\$17,586.46</b>	<b>\$48,713.54</b>	<b>\$48,713.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$66,300.00	\$0.00	\$66,300.00	\$17,586.46	\$48,713.54	\$0.00	\$17,586.46	\$48,713.54	\$48,713.54	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$66,300.00	\$0.00	\$66,300.00	\$17,586.46	\$48,713.54	\$0.00	\$17,586.46	\$48,713.54	\$48,713.54	\$0.00	\$0.00
273000	Artículos deportivos	\$6,700.00	\$0.00	\$6,700.00	\$4,170.00	\$2,530.00	\$0.00	\$4,170.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$6,700.00	\$0.00	\$6,700.00	\$4,170.00	\$2,530.00	\$0.00	\$4,170.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$39,830.00</b>	<b>\$0.00</b>	<b>\$39,830.00</b>	<b>\$33,370.21</b>	<b>\$6,459.79</b>	<b>\$0.00</b>	<b>\$33,370.21</b>	<b>\$6,459.79</b>	<b>\$6,459.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$17,823.00	\$0.00	\$17,823.00	\$11,363.21	\$6,459.79	\$0.00	\$11,363.21	\$6,459.79	\$6,459.79	\$0.00	\$0.00
291001	Herramientas Menores	\$17,823.00	\$0.00	\$17,823.00	\$11,363.21	\$6,459.79	\$0.00	\$11,363.21	\$6,459.79	\$6,459.79	\$0.00	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$16,776.00	\$0.00	\$16,776.00	\$16,776.00	\$0.00	\$0.00	\$16,776.00	\$0.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensa	\$16,776.00	\$0.00	\$16,776.00	\$16,776.00	\$0.00	\$0.00	\$16,776.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$5,231.00	\$0.00	\$5,231.00	\$5,231.00	\$0.00	\$0.00	\$5,231.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$5,231.00	\$0.00	\$5,231.00	\$5,231.00	\$0.00	\$0.00	\$5,231.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,636,059.24</b>	<b>\$0.00</b>	<b>\$2,636,059.24</b>	<b>\$2,450,762.70</b>	<b>\$185,296.54</b>	<b>\$0.00</b>	<b>\$2,450,762.70</b>	<b>\$185,296.54</b>	<b>\$185,296.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$119,400.00</b>	<b>\$0.00</b>	<b>\$119,400.00</b>	<b>\$117,904.56</b>	<b>\$1,495.44</b>	<b>\$0.00</b>	<b>\$117,904.56</b>	<b>\$1,495.44</b>	<b>\$1,495.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
313000	Agua	\$1,500.00	\$0.00	\$1,500.00	\$4.56	\$1,495.44	\$0.00	\$4.56	\$1,495.44	\$1,495.44	\$0.00	\$0.00
313001	Servicio de Agua	\$1,500.00	\$0.00	\$1,500.00	\$4.56	\$1,495.44	\$0.00	\$4.56	\$1,495.44	\$1,495.44	\$0.00	\$0.00
314000	Telefonía tradicional	\$57,100.00	\$0.00	\$57,100.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$57,100.00	\$0.00	\$57,100.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$60,800.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$60,800.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00



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# Municipio de Chilcuautla HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 13/abr./2021 06:20 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$243,025.00</b>	<b>\$243,025.00</b>	<b>\$0.00</b>	<b>\$243,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración,	\$61,320.00	\$61,320.00	\$0.00	\$61,320.00	\$0.00	\$0.00	\$61,320.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$61,320.00	\$61,320.00	\$0.00	\$61,320.00	\$0.00	\$0.00	\$61,320.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$32,005.00	\$32,005.00	\$0.00	\$32,005.00	\$0.00	\$0.00	\$32,005.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$32,005.00	\$32,005.00	\$0.00	\$32,005.00	\$0.00	\$0.00	\$32,005.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$140,800.00	\$140,800.00	\$0.00	\$140,800.00	\$0.00	\$0.00	\$140,800.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$140,800.00	\$140,800.00	\$0.00	\$140,800.00	\$0.00	\$0.00	\$140,800.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$18,100.00</b>	<b>\$18,100.00</b>	<b>\$0.00</b>	<b>\$18,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$18,100.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$18,100.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$49,200.00</b>	<b>\$49,200.00</b>	<b>\$0.00</b>	<b>\$49,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$49,200.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$49,200.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$972,295.00</b>	<b>\$972,295.00</b>	<b>\$73,174.20</b>	<b>\$899,120.80</b>	<b>\$73,174.20</b>	<b>\$0.00</b>	<b>\$899,120.80</b>	<b>\$73,174.20</b>	<b>\$73,174.20</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y €	\$10,470.00	\$10,470.00	\$0.00	\$10,470.00	\$0.00	\$0.00	\$10,470.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,470.00	\$10,470.00	\$0.00	\$10,470.00	\$0.00	\$0.00	\$10,470.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$11,780.02	\$0.00	\$38,219.98	\$11,780.02	\$11,780.02	\$0.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$11,780.02	\$0.00	\$38,219.98	\$11,780.02	\$11,780.02	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$825,875.00	\$825,875.00	\$0.00	\$825,875.00	\$54,994.18	\$0.00	\$770,880.82	\$54,994.18	\$54,994.18	\$0.00
355001	Mantenimiento de Vehículos	\$825,875.00	\$825,875.00	\$0.00	\$825,875.00	\$54,994.18	\$0.00	\$770,880.82	\$54,994.18	\$54,994.18	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, c	\$32,300.00	\$32,300.00	\$0.00	\$32,300.00	\$6,400.00	\$0.00	\$25,900.00	\$6,400.00	\$6,400.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$32,300.00	\$32,300.00	\$0.00	\$32,300.00	\$6,400.00	\$0.00	\$25,900.00	\$6,400.00	\$6,400.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$8,150.00	\$8,150.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$8,150.00	\$8,150.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$130,719.00</b>	<b>\$130,719.00</b>	<b>\$0.00</b>	<b>\$130,719.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$123,759.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>



Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión 13/abr./2021 06:20 p. m



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361000	361000		\$96,400.00	\$89,440.00	\$0.00	\$89,440.00	\$6,960.00	\$6,960.00	\$0.00
361001	361001		\$96,400.00	\$89,440.00	\$0.00	\$89,440.00	\$6,960.00	\$6,960.00	\$0.00
369000	369000		\$34,319.00	\$0.00	\$0.00	\$34,319.00	\$0.00	\$0.00	\$0.00
369001	369001		\$34,319.00	\$0.00	\$0.00	\$34,319.00	\$0.00	\$0.00	\$0.00
370000	370000		\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
379000	379000		\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
379001	379001		\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
380000	380000		\$255,500.00	\$250,818.26	\$0.00	\$250,818.26	\$4,681.74	\$4,681.74	\$0.00
381000	381000		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
381001	381001		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
382000	382000		\$125,500.00	\$120,818.26	\$0.00	\$120,818.26	\$4,681.74	\$4,681.74	\$0.00
382001	382001		\$125,500.00	\$120,818.26	\$0.00	\$120,818.26	\$4,681.74	\$4,681.74	\$0.00
390000	390000		\$840,820.24	\$741,835.08	\$0.00	\$741,835.08	\$98,985.16	\$98,985.16	\$0.00
392000	392000		\$116,280.00	\$0.00	\$0.00	\$116,280.00	\$0.00	\$0.00	\$0.00
392001	392001		\$116,280.00	\$0.00	\$0.00	\$116,280.00	\$0.00	\$0.00	\$0.00
398000	398000		\$724,540.24	\$625,555.08	\$0.00	\$625,555.08	\$98,985.16	\$98,985.16	\$0.00
398001	398001		\$724,540.24	\$625,555.08	\$0.00	\$625,555.08	\$98,985.16	\$98,985.16	\$0.00
400000	400000		\$2,976,744.64	\$2,948,731.32	\$0.00	\$2,948,731.32	\$28,013.32	\$28,013.32	\$0.00
440000	440000		\$2,976,744.64	\$2,948,731.32	\$0.00	\$2,948,731.32	\$28,013.32	\$28,013.32	\$0.00
441000	441000		\$2,009,679.34	\$1,981,666.02	\$0.00	\$1,981,666.02	\$28,013.32	\$28,013.32	\$0.00
441001	441001		\$2,009,679.34	\$1,981,666.02	\$0.00	\$1,981,666.02	\$28,013.32	\$28,013.32	\$0.00
442000	442000		\$967,065.30	\$967,065.30	\$0.00	\$967,065.30	\$0.00	\$0.00	\$0.00
442001	442001		\$967,065.30	\$967,065.30	\$0.00	\$967,065.30	\$0.00	\$0.00	\$0.00
500000	500000		\$139,353.44	\$112,769.04	\$0.00	\$112,769.04	\$26,584.40	\$26,584.40	\$0.00
510000	510000		\$97,825.00	\$89,125.00	\$0.00	\$89,125.00	\$8,700.00	\$8,700.00	\$0.00
511000	511000		\$72,825.00	\$72,825.00	\$0.00	\$72,825.00	\$0.00	\$0.00	\$0.00
511001	511001		\$72,825.00	\$72,825.00	\$0.00	\$72,825.00	\$0.00	\$0.00	\$0.00
515000	515000		\$25,000.00	\$16,500.00	\$0.00	\$16,500.00	\$8,700.00	\$8,700.00	\$0.00
515001	515001		\$25,000.00	\$16,500.00	\$0.00	\$16,500.00	\$8,700.00	\$8,700.00	\$0.00
530000	530000		\$16,588.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$16,588.00	\$0.00
531000	531000		\$16,588.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$16,588.00	\$0.00



*[Handwritten signature]*

## Municipio de Chilcuautla HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión 13/abr./2021 06:20 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
531001	Equipo médico y de laboratorio	\$0.00	\$16,588.00	\$16,588.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$16,588.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$24,940.44	\$1,296.40	\$23,644.04	\$1,296.40	\$0.00	\$23,644.04	\$1,296.40	\$1,296.40	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$24,940.44	\$1,296.40	\$23,644.04	\$1,296.40	\$0.00	\$23,644.04	\$1,296.40	\$1,296.40	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$24,940.44	\$1,296.40	\$23,644.04	\$1,296.40	\$0.00	\$23,644.04	\$1,296.40	\$1,296.40	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$100,000.00	\$3,810.10	\$96,189.90	\$3,810.10	\$0.00	\$96,189.90	\$3,810.10	\$3,810.10	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$100,000.00	\$3,810.10	\$96,189.90	\$3,810.10	\$0.00	\$96,189.90	\$3,810.10	\$3,810.10	\$0.00	\$0.00
626000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$100,000.00	\$3,810.10	\$96,189.90	\$3,810.10	\$0.00	\$96,189.90	\$3,810.10	\$3,810.10	\$0.00	\$0.00
626001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$100,000.00	\$3,810.10	\$96,189.90	\$3,810.10	\$0.00	\$96,189.90	\$3,810.10	\$3,810.10	\$0.00	\$0.00
<b>Fondo de Fomento Municipal 2021</b>		\$0.00	\$11,032,835.00	\$635,063.44	\$10,397,771.56	\$635,063.44	\$0.00	\$10,397,771.56	\$635,063.44	\$635,063.44	\$0.00	\$0.00
<b>662 Fondo de Fiscalización y Recaudación 2021</b>												
600000	INVERSION PUBLICA	\$0.00	\$1,376,342.00	\$0.00	\$1,376,342.00	\$0.00	\$0.00	\$1,376,342.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,376,342.00	\$0.00	\$1,376,342.00	\$0.00	\$0.00	\$1,376,342.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, i	\$0.00	\$706,342.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, i	\$0.00	\$706,342.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>		\$0.00	\$1,376,342.00	\$0.00	\$1,376,342.00	\$0.00	\$0.00	\$1,376,342.00	\$0.00	\$0.00	\$0.00	\$0.00

### 663 Impuesto Especial sobre Producción y Servicios (Tabacos) 2021

200000	MATERIALES Y SUMINISTROS	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Chilcuautla  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión 13/abr./2021 06:20 p. m.



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa			Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente							
<b>350000</b> Servicios de instalación, reparación, mantenimiento y	\$87,700.00	\$0.00	\$87,700.00	\$87,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$87,700.00	\$0.00	\$87,700.00	\$87,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$0.00
355001 Mantenimiento de Vehículos	\$87,700.00	\$0.00	\$87,700.00	\$87,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$0.00
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$69,637.38	\$0.00	\$69,637.38	\$69,637.38	\$0.00	\$0.00	\$0.00	\$0.00	\$69,637.38	\$0.00
440000 Ayudas sociales	\$69,637.38	\$0.00	\$69,637.38	\$69,637.38	\$0.00	\$0.00	\$0.00	\$0.00	\$69,637.38	\$0.00
441000 Ayudas sociales a personas	\$69,637.38	\$0.00	\$69,637.38	\$69,637.38	\$0.00	\$0.00	\$0.00	\$0.00	\$69,637.38	\$0.00
441001 Ayudas sociales a personas	\$69,637.38	\$0.00	\$69,637.38	\$69,637.38	\$0.00	\$0.00	\$0.00	\$0.00	\$69,637.38	\$0.00
<b>600000</b> INVERSION PUBLICA	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, l	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, l	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
<b>Impuesto Especial sobre Produccion y</b>	\$531,137.38	\$0.00	\$531,137.38	\$531,137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$531,137.38	\$0.00
<b>664 Incentivo Especial de la Venta de Gasolina y Diesel 2021</b>										
<b>200000 MATERIALES Y SUMINISTROS</b>	\$21,320.00	\$0.00	\$21,320.00	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$21,320.00	\$0.00	\$21,320.00	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00	\$0.00
248000 Materiales complementarios	\$21,320.00	\$0.00	\$21,320.00	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00	\$0.00
248001 Materiales complementarios	\$21,320.00	\$0.00	\$21,320.00	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$186,800.00	\$0.00	\$186,800.00	\$186,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,800.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$186,800.00	\$0.00	\$186,800.00	\$186,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,800.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$186,800.00	\$0.00	\$186,800.00	\$186,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,800.00	\$0.00
355001 Mantenimiento de Vehículos	\$186,800.00	\$0.00	\$186,800.00	\$186,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,800.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$620,377.00	\$0.00	\$620,377.00	\$620,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,377.00	\$0.00
440000 Ayudas sociales	\$620,377.00	\$0.00	\$620,377.00	\$620,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,377.00	\$0.00
441000 Ayudas sociales a personas	\$496,377.00	\$0.00	\$496,377.00	\$496,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,377.00	\$0.00
441001 Ayudas sociales a personas	\$496,377.00	\$0.00	\$496,377.00	\$496,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,377.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$124,000.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$124,000.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00
<b>Incentivo Especial de la Venta de Gas</b>	\$828,497.00	\$0.00	\$828,497.00	\$828,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,497.00	\$0.00
<b>665 Impuesto Sobre Automoviles Nuevos 2021</b>										



# Municipio de Chilcuautla HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de impresión: 13/abr/2021 06:20 p. m

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
300000	SERVICIOS GENERALES	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$131,074.00	\$0.00	\$0.00	\$0.00	\$131,074.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$131,074.00	\$0.00	\$0.00	\$0.00	\$131,074.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$131,074.00	\$0.00	\$0.00	\$0.00	\$131,074.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$131,074.00	\$0.00	\$0.00	\$0.00	\$131,074.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Sobre Automoviles Nuevos</b>		\$0.00	\$206,674.00	\$0.00	\$0.00	\$0.00	\$206,674.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>666 Compensacion Impuesto Sobre Automoviles Nuevos 2021</b>											
300000	SERVICIOS GENERALES	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Compensacion Impuesto Sobre Autor</b>		\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>667 Fondo de Participación de la Recaudación Obtenida del entero del ISR a la Federacion 2021</b>											
300000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$97,278.32	\$97,278.32	\$0.00	\$52,721.68	\$97,278.32	\$97,278.32	\$97,278.32	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$150,000.00	\$97,278.32	\$97,278.32	\$0.00	\$52,721.68	\$97,278.32	\$97,278.32	\$97,278.32	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$150,000.00	\$97,278.32	\$97,278.32	\$0.00	\$52,721.68	\$97,278.32	\$97,278.32	\$97,278.32	\$0.00
331003	Servicios de Consultoría	\$0.00	\$150,000.00	\$97,278.32	\$97,278.32	\$0.00	\$52,721.68	\$97,278.32	\$97,278.32	\$97,278.32	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua. I	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua. I	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Participación de la Recaudación</b>		\$0.00	\$1,250,000.00	\$97,278.32	\$97,278.32	\$0.00	\$1,152,721.68	\$97,278.32	\$97,278.32	\$97,278.32	\$0.00

<b>669 FORTAMUN</b>											
100000	SERVICIOS PERSONALES	\$0.00	\$5,365,575.21	\$997,786.00	\$997,786.00	\$0.00	\$4,367,789.21	\$997,786.00	\$997,786.00	\$997,786.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$3,758,132.00	\$757,983.00	\$757,983.00	\$0.00	\$3,000,149.00	\$757,983.00	\$757,983.00	\$757,983.00	\$0.00



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# Municipio de Chilcuautla HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 13/abr./2021 06:20 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
										Pagar Deuda
113000	Sueldos base al personal permanente	\$0.00	\$3,758,132.00	\$3,000,149.00	\$757,983.00	\$0.00	\$3,000,149.00	\$757,983.00	\$757,983.00	\$0.00
113001	Sueldos	\$0.00	\$3,758,132.00	\$3,000,149.00	\$757,983.00	\$0.00	\$3,000,149.00	\$757,983.00	\$757,983.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$745,541.55	\$601,499.55	\$144,042.00	\$0.00	\$601,499.55	\$144,042.00	\$144,042.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$745,541.55	\$601,499.55	\$144,042.00	\$0.00	\$601,499.55	\$144,042.00	\$144,042.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$745,541.55	\$601,499.55	\$144,042.00	\$0.00	\$601,499.55	\$144,042.00	\$144,042.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$716,901.66	\$621,140.66	\$95,761.00	\$0.00	\$621,140.66	\$95,761.00	\$95,761.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$412,635.54	\$412,016.54	\$619.00	\$0.00	\$412,016.54	\$619.00	\$619.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$62,635.54	\$62,546.54	\$89.00	\$0.00	\$62,546.54	\$89.00	\$89.00	\$0.00
132002	Gratificación Anual	\$0.00	\$350,000.00	\$349,470.00	\$530.00	\$0.00	\$349,470.00	\$530.00	\$530.00	\$0.00
134000	Compensaciones	\$0.00	\$304,266.12	\$209,124.12	\$95,142.00	\$0.00	\$209,124.12	\$95,142.00	\$95,142.00	\$0.00
134001	Compensaciones	\$0.00	\$304,266.12	\$209,124.12	\$95,142.00	\$0.00	\$209,124.12	\$95,142.00	\$95,142.00	\$0.00
160000	Previsiones	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,164,600.00	\$1,007,394.75	\$157,205.25	\$0.00	\$1,007,394.75	\$157,205.25	\$157,205.25	\$0.00
220000	Alimentos y utensilios	\$0.00	\$50,500.00	\$48,689.24	\$1,810.76	\$0.00	\$48,689.24	\$1,810.76	\$1,810.76	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$50,500.00	\$48,689.24	\$1,810.76	\$0.00	\$48,689.24	\$1,810.76	\$1,810.76	\$0.00
221001	Alimentación de Personas	\$0.00	\$50,500.00	\$48,689.24	\$1,810.76	\$0.00	\$48,689.24	\$1,810.76	\$1,810.76	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$914,000.00	\$803,850.31	\$110,149.69	\$0.00	\$803,850.31	\$110,149.69	\$110,149.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$914,000.00	\$803,850.31	\$110,149.69	\$0.00	\$803,850.31	\$110,149.69	\$110,149.69	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$914,000.00	\$803,850.31	\$110,149.69	\$0.00	\$803,850.31	\$110,149.69	\$110,149.69	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$176,900.00	\$131,655.20	\$45,244.80	\$0.00	\$131,655.20	\$45,244.80	\$45,244.80	\$0.00
271000	Vestuario y uniformes	\$0.00	\$172,300.00	\$127,055.20	\$45,244.80	\$0.00	\$127,055.20	\$45,244.80	\$45,244.80	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$172,300.00	\$127,055.20	\$45,244.80	\$0.00	\$127,055.20	\$45,244.80	\$45,244.80	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$4,482,571.00	\$3,828,911.55	\$653,659.45	\$0.00	\$3,828,911.55	\$653,659.45	\$653,659.45	\$0.00
310000	Servicios básicos	\$0.00	\$3,780,000.00	\$3,191,764.00	\$588,236.00	\$0.00	\$3,191,764.00	\$588,236.00	\$588,236.00	\$0.00



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Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# Municipio de Chilcuautla HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 13/abr/2021 06:20 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
311000	Energía eléctrica	\$0.00	\$3,780,000.00	\$3,191,764.00	\$588,236.00	\$0.00	\$3,191,764.00	\$588,236.00	\$588,236.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$3,780,000.00	\$3,191,764.00	\$588,236.00	\$0.00	\$3,191,764.00	\$588,236.00	\$588,236.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$25,000.00	\$8,760.00	\$16,240.00	\$0.00	\$8,760.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$25,000.00	\$8,760.00	\$16,240.00	\$0.00	\$8,760.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$25,000.00	\$8,760.00	\$16,240.00	\$0.00	\$8,760.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$139,152.48	\$139,152.48	\$0.00	\$0.00	\$139,152.48	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$139,152.48	\$139,152.48	\$0.00	\$0.00	\$139,152.48	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$139,152.48	\$139,152.48	\$0.00	\$0.00	\$139,152.48	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$374,846.52	\$347,066.62	\$27,779.90	\$0.00	\$347,066.62	\$27,779.90	\$27,779.90	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$372,026.52	\$344,246.62	\$27,779.90	\$0.00	\$344,246.62	\$27,779.90	\$27,779.90	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$372,026.52	\$344,246.62	\$27,779.90	\$0.00	\$344,246.62	\$27,779.90	\$27,779.90	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$163,572.00	\$142,168.45	\$21,403.55	\$0.00	\$142,168.45	\$21,403.55	\$21,403.55	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$43,572.00	\$32,679.00	\$10,893.00	\$0.00	\$32,679.00	\$10,893.00	\$10,893.00	\$0.00	\$0.00
392006	Pago de derechos	\$0.00	\$43,572.00	\$32,679.00	\$10,893.00	\$0.00	\$32,679.00	\$10,893.00	\$10,893.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una r	\$0.00	\$120,000.00	\$109,489.45	\$10,510.55	\$0.00	\$109,489.45	\$10,510.55	\$10,510.55	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una r	\$0.00	\$120,000.00	\$109,489.45	\$10,510.55	\$0.00	\$109,489.45	\$10,510.55	\$10,510.55	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$640,000.00	\$632,344.00	\$7,656.00	\$0.00	\$632,344.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$640,000.00	\$632,344.00	\$7,656.00	\$0.00	\$632,344.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$640,000.00	\$632,344.00	\$7,656.00	\$0.00	\$632,344.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$640,000.00	\$632,344.00	\$7,656.00	\$0.00	\$632,344.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$45,670.00	\$45,670.00	\$0.00	\$0.00	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$45,670.00	\$45,670.00	\$0.00	\$0.00	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$45,670.00	\$45,670.00	\$0.00	\$0.00	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$45,670.00	\$45,670.00	\$0.00	\$0.00	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,928,106.80	\$1,928,106.80	\$0.00	\$0.00	\$1,928,106.80	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,928,106.80	\$1,928,106.80	\$0.00	\$0.00	\$1,928,106.80	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, l	\$0.00	\$1,928,106.80	\$1,928,106.80	\$0.00	\$0.00	\$1,928,106.80	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, l	\$0.00	\$1,928,106.80	\$1,928,106.80	\$0.00	\$0.00	\$1,928,106.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN</b>		\$0.00	\$13,626,523.01	\$11,810,216.31	\$1,816,306.70	\$0.00	\$11,810,216.31	\$1,816,306.70	\$1,816,306.70	\$0.00	\$0.00



# Municipio de Chilcuautla HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 13/abr/2021 06:20 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Comprometer						
		\$69,676,689.70	\$0.00	\$69,676,689.70	\$14,819,538.01	\$54,857,151.69	\$0.00	\$54,857,151.69	\$14,819,538.01	\$14,819,538.01	\$0.00	\$0.00

Total Final

Cic Florcel Pascual Quijada  
 Tesorero Municipal

Valente Martínez Mayor  
 Presidente Municipal Const.

