

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>104 Recursos Propios 2020 (Recursos Libre Disposicion)</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	\$32,818.78	\$19,647.00	\$56,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,928.48	\$756,890.30
210000 Materiales de administracion, emision de	\$219,900.07	\$12,354.00	\$45,562.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,916.62	\$161,983.45
211002 Materiales, jiles y equipos menores de oñ	\$92,352.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,352.23
212000 Gastos de Oficina	\$92,352.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,352.23
212000 Materiales y utiles de impresion y reproduc	\$90,634.58	\$12,354.00	\$45,562.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,916.62	\$32,717.97
212001 Materiales y Utiles de Impresion	\$90,634.59	\$12,354.00	\$45,562.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,916.62	\$32,717.97
215000 Material de Limpieza	\$33,425.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,425.12
215001 Material de Limpieza	\$33,425.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,425.12
218000 Materiales para el registro e identificacion	\$3,488.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.13
218002 Identificadores e iconos de señalizacion	\$3,488.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.13
<b>220000 Alimentos y utensilios</b>	\$378,570.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,570.30
221000 Productos alimentarios para personas	\$378,570.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,570.30
221001 Alimentacion de Personas	\$378,570.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,570.30
<b>240000 Materiales y articulos de construccion y c</b>	\$58,088.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,088.52
245000 Material eléctrico y electronico	\$6,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.00
245001 Material Eléctrico	\$6,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.00
248000 Materiales complementarios	\$37,301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,301.60
248001 Materiales complementarios	\$37,301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,301.60
249000 Otros materiales y articulos de construccion	\$14,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,329.92
249001 Otros materiales y articulos de construccion	\$14,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,329.92
<b>290000 Productos quimicos, farmaceuticos y de l</b>	\$42,857.01	\$7,293.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743.00	\$34,114.01
291000 Productos quimicos basicos	\$13,087.03	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$7,519.03
291001 Sustancias Quimicas	\$13,087.03	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$7,519.03
292000 Fertilizantes, pesticidas y otros agroquimic	\$4,500.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$3,050.00
292001 Fertilizantes, Abonos y Fertilizantes	\$4,500.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$3,050.00
293000 Medicinas y productos farmacéuticos	\$16,418.29	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$14,693.29
293001 Medicinas y productos farmacéuticos	\$16,418.29	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$14,693.29
294000 Materiales, accesorios y suministros medic	\$8,851.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,851.69
294001 Materiales y Suministros Médicos	\$8,851.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,851.69
<b>260000 Combustibles, lubricantes y aditivos</b>	\$110,026.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,026.88
261000 Combustibles, lubricantes y aditivos	\$110,026.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,026.88
261001 Combustibles y Lubricantes Vehiculos y eq	\$110,026.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,026.88
<b>290000 Herramientas, refacciones y accesorios n</b>	\$23,376.00	\$0.00	\$9,268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.86	\$14,107.14
291000 Herramientas menores	\$10,646.02	\$0.00	\$9,268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.86	\$1,377.16
291001 Herramientas Menores	\$10,646.02	\$0.00	\$9,268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.86	\$1,377.16
294000 Refacciones y accesorios menores de equ	\$8,929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,929.98
294001 Refacciones y accesorios menores de equ	\$8,929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,929.98





Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Chilcuautla HIDALGO

Fecha y hora de Impresión 05/jul/2021 11:34 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include categories like Refacciones y accesorios menores de equ, Servicios Generales, Servicios básicos, Energía eléctrica, Gas, Agua, etc.



**Municipio de Chilcuautla HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo de	\$99,181.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,181.05
355001 Mantenimiento de Vehiculos	\$69,181.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,181.05
357000 Instalación, reparación y mantenimiento de	\$14,754.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,754.02
357001 Mantenimiento de Maquinaria y Equipo	\$9,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821.52
357002 Mantenimiento e Instalación de Equipos y	\$4,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.50
359000 Servicios de limpieza y manejo de desech	\$8,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,527.00
359001 Servicio de Lavandería Limpieza y Furnig	\$8,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,527.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,183.27</b>	<b>\$5,000.00</b>	<b>\$23,550.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,550.32</b>	<b>\$7,632.95</b>
440000 Ayudas sociales	\$1,183.27	\$5,000.00	\$23,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.32
441000 Ayudas sociales a personas	\$1,183.27	\$5,000.00	\$23,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.32
441001 Ayudas sociales a personas	\$1,183.27	\$5,000.00	\$23,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.32
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$82,768.86</b>	<b>\$15,868.80</b>	<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,568.80</b>	<b>\$31,200.06</b>
510000 Mobiliario y equipo de administración	\$73,500.00	\$15,868.80	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,568.80
515000 Equipo de cómputo y de tecnología de la I	\$73,500.00	\$15,868.80	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,568.80
515001 Bienes informáticos	\$73,500.00	\$15,868.80	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,568.80
560000 Maquinaria, otros equipos y herramientas	\$9,268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.86
569000 Maquinaria y equipo de construcción	\$9,268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.86
569001 Equipo de Construcción	\$9,268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.86
<b>Recursos Propios 2020 (Recursos Lib</b>	<b>\$1,805,412.69</b>	<b>\$66,441.80</b>	<b>\$132,931.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,373.60</b>	<b>\$1,605,039.09</b>

**105 Recursos Propios**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,488,215.64</b>	<b>\$0.00</b>	<b>\$84,190.61</b>	<b>\$82,556.14</b>	<b>\$32,246.74</b>	<b>\$43,787.50</b>	<b>\$19,042.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,912.82</b>	<b>\$2,246,302.82</b>
210000 Materiales de administración, emisión de	\$397,660.00	\$0.00	\$900.00	\$26,668.61	\$10,800.01	\$26,359.00	\$893.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,621.61	\$331,438.39
211000 Materiales, útiles y equipos menores de ofi	\$119,660.00	\$0.00	\$0.00	\$24,047.01	\$10,800.01	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,846.02	\$82,713.98
211001 Material de Oficina	\$119,660.00	\$0.00	\$0.00	\$24,047.01	\$10,800.01	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,846.02	\$82,713.98
212000 Materiales y útiles de impresión y reproduc	\$132,300.00	\$0.00	\$900.00	\$2,621.60	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,881.60	\$104,418.40
212001 Materiales y Útiles de Impresión	\$132,300.00	\$0.00	\$900.00	\$2,621.60	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,881.60	\$104,418.40
215000 Material Impreso e Información digital	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
215001 Suscripciones a Publicaciones y Periódic	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
216000 Material de limpieza	\$89,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,400.00
216001 Material de Limpieza	\$89,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,400.00
218000 Materiales para el registro e identificación	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.99	\$36,306.01
218002 Identificadores e Inocros de señalización	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.99	\$36,306.01
<b>220000 Alimentos y utensilios</b>	<b>\$1,406,295.64</b>	<b>\$0.00</b>	<b>\$3,063.56</b>	<b>\$10,111.06</b>	<b>\$5,918.32</b>	<b>\$10,042.70</b>	<b>\$14,433.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,569.52</b>	<b>\$1,362,726.12</b>
221000 Productos alimenticios para personas	\$1,406,295.64	\$0.00	\$3,063.56	\$10,111.06	\$5,918.32	\$10,042.70	\$14,433.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,569.52	\$1,362,726.12
221001 Alimentación de Personas	\$1,406,295.64	\$0.00	\$3,063.56	\$10,111.06	\$5,918.32	\$10,042.70	\$14,433.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,569.52	\$1,362,726.12
240000 Materiales y artículos de construcción y c	\$242,200.00	\$0.00	\$0.00	\$2,638.07	\$446.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.07	\$238,618.93
248000 Materiales complementarios	\$164,300.00	\$0.00	\$0.00	\$2,638.07	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.07	\$161,215.93
248001 Materiales complementarios	\$164,300.00	\$0.00	\$0.00	\$2,638.07	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.07	\$161,215.93



Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
249000 Otros materiales y artículos de construcción	\$77,900.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$77,403.00
249001 Otros materiales y artículos de construcción	\$77,900.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$77,403.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$206,700.00	\$0.00	\$80,227.05	\$1,990.00	\$15,011.41	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,871.46	\$138,828.54
251000 Productos químicos básicos	\$30,000.00	\$0.00	\$5,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.68	\$24,550.32
251001 Sustancias Químicas	\$30,000.00	\$0.00	\$5,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.68	\$24,550.32
252000 Fertilizantes, pesticidas y otros agroquímicos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
252001 Plaguicidas, Abonos y Fertilizantes	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
253000 Medicinas y productos farmacéuticos	\$95,600.00	\$0.00	\$69,273.40	\$1,990.00	\$15,011.41	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,274.81	\$19,325.19
253001 Medicinas y Productos Farmacéuticos	\$95,600.00	\$0.00	\$69,273.40	\$1,990.00	\$15,011.41	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,274.81	\$19,325.19
254000 Materiales y Suministros Médicos	\$75,600.00	\$0.00	\$15,503.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146.97	\$60,453.03
254001 Materiales y Suministros Médicos	\$75,600.00	\$0.00	\$15,503.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146.97	\$60,453.03
260000 Combustibles, lubricantes y aditivos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$164,830.00
261000 Combustibles y Lubricantes y aditivos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$164,830.00
270000 Vestuario, blancos, prendas de protección	\$31,200.00	\$0.00	\$0.00	\$21,158.40	\$0.00	\$6,868.80	\$3,071.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,099.16	\$100.84
271000 Vestuario y uniformes	\$31,200.00	\$0.00	\$0.00	\$21,158.40	\$0.00	\$6,868.80	\$3,071.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,099.16	\$100.84
271001 Vestuario, Uniformes	\$31,200.00	\$0.00	\$0.00	\$21,158.40	\$0.00	\$6,868.80	\$3,071.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,099.16	\$100.84
290000 Herramientas, relaciones y accesorios menores	\$39,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,760.00
291000 Herramientas Menores	\$39,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,760.00
291001 Herramientas Menores	\$39,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,760.00
294000 Relaciones y accesorios menores de equ	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
294001 Relaciones y accesorios menores de equ	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
296000 Relaciones y accesorios menores de equ	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
296001 Relaciones	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
300000 SERVICIOS GENERALES	\$1,741,935.00	\$7,465.89	\$80,773.08	\$91,819.18	\$85,180.26	\$79,594.61	\$32,186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,019.99	\$1,364,915.01
310000 Servicios básicos	\$584,425.00	\$0.00	\$2,034.90	\$5,983.62	\$2,164.30	\$6,034.15	\$966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,183.57	\$567,241.43
311000 Energía eléctrica	\$318,000.00	\$0.00	\$1,422.90	\$1,983.62	\$1,642.30	\$1,984.15	\$966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.57	\$310,000.43
311001 Servicio de Energía Eléctrica	\$318,000.00	\$0.00	\$1,422.90	\$1,983.62	\$1,642.30	\$1,984.15	\$966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.57	\$310,000.43
312000 Gas	\$161,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,950.00
312001 Gas	\$161,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,950.00
313000 Agua	\$63,675.00	\$0.00	\$6,12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,12.00	\$63,063.00
313001 Servicio de Agua	\$63,675.00	\$0.00	\$6,12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,12.00	\$63,063.00
317000 Servicios de acceso de Internet, redes y p	\$50,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$41,950.00
317001 Servicios de Conducción de Señales Anak	\$50,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$41,950.00
318000 Servicios postales y telefónicos	\$800.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$278.00
318001 Servicio Postal	\$800.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$278.00
320000 Servicios de arrendamiento	\$187,650.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$173,730.00
322000 Arrendamiento de edificios	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00
322001 Arrendamiento de edificios	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00
323000 Arrendamiento de mobiliario y equipo de a	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00



**Municipio de Chilcuautla HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia
249000 Otros materiales y artículos de construcción	\$77,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$77,403.00
249001 Otros materiales y artículos de construcción	\$77,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$77,403.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$206,700.00</b>	<b>\$0.00</b>	<b>\$80,227.05</b>	<b>\$1,990.00</b>	<b>\$15,011.41</b>	<b>\$0.00</b>	<b>\$643.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,871.46</b>	<b>\$108,828.54</b>
251000 Productos químicos básicos	\$30,000.00	\$0.00	\$5,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.68	\$24,550.32
251001 Sustancias Químicas	\$30,000.00	\$0.00	\$5,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.68	\$24,550.32
252000 Fertilizantes, pesticidas y otros agroquímicos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
252001 Fertilizantes, Abonos y Fertilizantes	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
253000 Medicinas y productos farmacéuticos	\$95,600.00	\$0.00	\$59,273.40	\$1,990.00	\$15,011.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,274.81	\$19,325.19
253001 Medicinas y Productos Farmacéuticos	\$95,600.00	\$0.00	\$59,273.40	\$1,990.00	\$15,011.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,274.81	\$19,325.19
254000 Materiales, accesorios y suministros médicos	\$76,600.00	\$0.00	\$15,503.97	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,146.97	\$60,453.03
254001 Materiales y Suministros Médicos	\$76,600.00	\$0.00	\$15,503.97	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,146.97	\$60,453.03
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$164,830.00</b>
261000 Combustibles, lubricantes y aditivos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$164,830.00
261001 Combustibles y Lubricantes vehiculos y eq	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00
271000 Vestuario, blancos, prendas de protección	\$31,200.00	\$0.00	\$0.00	\$21,158.40	\$0.00	\$6,868.80	\$3,071.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,099.16	\$100.84
271001 Vestuario y uniformes	\$31,200.00	\$0.00	\$0.00	\$21,158.40	\$0.00	\$6,868.80	\$3,071.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,099.16	\$100.84
271001 Vestuario, Uniformes	\$31,200.00	\$0.00	\$0.00	\$21,158.40	\$0.00	\$6,868.80	\$3,071.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,099.16	\$100.84
<b>290000 Herramientas, refacciones y accesorios</b>	<b>\$39,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,760.00</b>
291000 Herramientas menores	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,160.00
291001 Herramientas Menores	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,160.00
294000 Refacciones y accesorios menores de equ	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
294001 Refacciones y accesorios menores de equ	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
296000 Refacciones y accesorios menores de equ	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
296001 Refacciones	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,741,035.00</b>	<b>\$7,468.89</b>	<b>\$80,773.08</b>	<b>\$91,819.48</b>	<b>\$85,180.26</b>	<b>\$79,594.61</b>	<b>\$32,186.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,019.99</b>	<b>\$1,364,015.01</b>
310000 Servicios básicos	\$584,425.00	\$0.00	\$2,034.90	\$5,983.62	\$2,154.30	\$6,034.15	\$966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,183.57	\$567,241.43
311000 Energía eléctrica	\$318,000.00	\$0.00	\$1,422.90	\$1,983.62	\$1,642.30	\$1,984.15	\$966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.57	\$310,010.43
311001 Servicio de Energía Eléctrica	\$318,000.00	\$0.00	\$1,422.90	\$1,983.62	\$1,642.30	\$1,984.15	\$966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.57	\$310,010.43
312000 Gas	\$151,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,950.00
312001 Gas	\$151,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,950.00
313000 Agua	\$63,675.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$63,063.00
313001 Agua	\$63,675.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$63,063.00
317000 Servicios de acceso de Internet, redes y pr	\$50,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$41,950.00
317001 Servicios de Conducción de Señales Anak	\$50,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$41,950.00
318000 Servicios postales y telegráficos	\$800.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$278.00
318001 Servicio Postal	\$800.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$278.00
320000 Servicios de arrendamiento	\$187,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$173,740.00
322000 Arrendamiento de edificios	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00
322001 Arrendamiento de edificios	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00
323000 Arrendamiento de mobiliario y equipo de a	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00



Municipio de Chilcuautla  
 HIDALGO  
 Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
323001 Arrendamiento de Equipo y Bienes Informáticos	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
325000 Arrendamiento de equipo de transporte	\$112,690.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$98,769.00
325001 Servicios de arrendamiento de vehículos y otros equip	\$112,690.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$98,769.00
326001 Arrendamiento de maquinaria y equipo	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
329000 Otros arrendamientos	\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,380.00
329001 Otros arrendamientos	\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,380.00
330000 Servicios profesionales, científicos, técnicos	\$391,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,350.00
331000 Servicios legales, de contabilidad, auditoría	\$52,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,850.00
331001 Servicios legales	\$52,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,850.00
332000 Servicios de diseño, arquitectura, ingeniería	\$338,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,500.00
332001 Servicios de arquitectura, ingeniería y acti	\$338,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,500.00
340000 Servicios financieros, bancarios y comer	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
345000 Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,345.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.09
345001 Seguros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,345.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.09
347000 Fletes y manobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000 Servicios de instalación, reparación, man	\$355,000.00	\$0.00	\$0.00	\$0.00	\$64,763.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,763.76
351000 Conservación y mantenimiento menor de i	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
351001 Conservación y mantenimiento menor de i	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
353000 Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
353001 Mantenimiento de bienes informáticos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
355000 Reparación y mantenimiento de equipo de	\$270,000.00	\$0.00	\$0.00	\$0.00	\$52,163.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,163.76
355001 Mantenimiento de Vehículos	\$270,000.00	\$0.00	\$0.00	\$0.00	\$52,163.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,163.76
360000 Servicios de comunicación social y publi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
361000 Difusión de programas y actividades gubern	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
370000 Servicios de traslado y viáticos	\$120,000.00	\$7,511.01	\$2,427.25	\$15,791.82	\$13,316.56	\$33,956.76	\$8,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.19
375000 Viáticos en el país	\$120,000.00	\$7,311.01	\$2,427.25	\$15,791.82	\$13,316.56	\$33,956.76	\$8,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.19
375001 Viáticos en el país	\$120,000.00	\$7,311.01	\$2,427.25	\$15,791.82	\$13,316.56	\$33,956.76	\$8,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.19
380000 Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$5,230.98	\$10,186.70	\$17,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,995.28
382000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$5,230.98	\$10,186.70	\$17,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,995.28
382001 Gastos de orden social	\$50,000.00	\$0.00	\$0.00	\$5,230.98	\$10,186.70	\$17,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,995.28
390000 Otros servicios generales	\$2,600.00	\$154.88	\$5.80	\$394.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.77
392000 Impuestos y derechos	\$2,500.00	\$154.88	\$0.00	\$394.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.97
392001 Pago de ISR	\$1,000.00	\$154.88	\$0.00	\$394.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
392005 Pago de otros impuestos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.97
395000 Penas, multas, accesos y actualizacióne	\$100.00	\$0.00	\$5.80	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80
395001 Penas, multas, accesos y actualizacióne	\$100.00	\$0.00	\$5.80	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$680,000.00</b>	<b>\$1,400.00</b>	<b>\$85,967.50</b>	<b>\$45,986.94</b>	<b>\$116,103.04</b>	<b>\$47,736.17</b>	<b>\$121,063.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,256.37</b>
																		<b>\$281,742.63</b>



Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
440000 Ayudas sociales	\$660,000.00	\$1,400.00	\$65,987.50	\$45,986.84	\$116,103.04	\$47,735.17	\$121,053.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,265.37	\$281,743.63
441000 Ayudas sociales a personas	\$600,000.00	\$1,400.00	\$55,295.50	\$45,986.84	\$91,118.24	\$47,735.17	\$116,258.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,804.07	\$242,195.93
443000 Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$1,400.00	\$55,295.50	\$45,986.84	\$91,118.24	\$47,735.17	\$116,258.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,804.07	\$242,195.93
443001 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$4,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,467.50	\$14,532.50
445000 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,467.50	\$14,532.50
445001 Subsidios para el Fomento Deportivo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,467.50	\$14,532.50
500000 BIENES MUEBLES, INMUEBLES E IN	\$333,250.00	\$0.00	\$214,930.00	\$30,473.59	\$21,188.14	\$32,999.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,590.73	\$23,659.27
510000 Mobiliario y equipo de administración	\$114,800.00	\$0.00	\$29,330.00	\$23,623.59	\$5,188.14	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,140.73	\$23,659.27
512000 Muebles, excepto de oficina y estantería	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$110,000.00	\$0.00	\$24,530.00	\$23,623.59	\$5,188.14	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,340.73	\$23,659.27
515001 Bienes informáticos	\$110,000.00	\$0.00	\$24,530.00	\$23,623.59	\$5,188.14	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,340.73	\$23,659.27
530000 Equipo e instrumental médico y de labora	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00
531000 Equipo médico y de laboratorio	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00
531001 Equipo médico y de laboratorio	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$32,850.00	\$0.00	\$0.00	\$6,850.00	\$16,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$0.00
562000 Maquinaria y equipo industrial	\$32,850.00	\$0.00	\$0.00	\$6,850.00	\$16,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$0.00
562001 Maquinaria y equipo industrial	\$32,850.00	\$0.00	\$0.00	\$6,850.00	\$16,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$0.00
600000 INVERSION PUBLICA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$4,968.43
610000 Obra pública en bienes de dominio públic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$4,968.43
614000 División de terrenos y construcción de obr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$4,968.43
614001 División de terrenos y construcción de obr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$4,968.43
Recursos Propios	\$5,342,500.84	\$8,865.89	\$445,861.19	\$230,855.85	\$264,817.18	\$204,056.28	\$277,315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,811.48	\$3,920,689.36
450 SERVICIOS PERSONALES	\$3,805.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.32
110000 Remuneraciones al personal de carácter	\$3,805.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.32
113000 Sueldos base al personal permanente	\$3,805.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.32
113001 Sueldos	\$3,805.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.32
200000 MATERIALES Y SUMINISTROS	\$12,000.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$632.00
270000 Vestuario, blancos, prendas de protecció	\$12,000.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$632.00
271000 Vestuario y uniformes	\$12,000.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$632.00
271001 Vestuario, Uniformes	\$12,000.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$632.00
300000 SERVICIOS GENERALES	\$235,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,200.00	\$116,880.00
330000 Servicios profesionales, científicos, técni	\$235,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,200.00	\$116,880.00
331000 Servicios legales, de contabilidad, auditorí	\$235,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,200.00	\$116,880.00
331001 Servicios legales	\$235,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,200.00	\$116,880.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$359,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,228.47	\$0.00



**Municipio de Chilcuautla**  
**HIDALGO**  
 Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
410000 Transferencias internas y asignaciones a	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00
415000 Transferencias internas otorgadas a entidad	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00
415001 Transferencias internas otorgadas a entidad	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00
440000 Ayudas sociales	\$319,878.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,878.47
441000 Ayudas sociales a personas	\$319,878.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,878.47
441001 Ayudas sociales a personas	\$319,878.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,878.47
600000 INVERSION PUBLICA	\$13,646.04	\$0.00	\$0.00	\$13,646.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,646.04
610000 Obra publica en bienes de dominio publico	\$13,646.04	\$0.00	\$0.00	\$13,646.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,646.04
612000 Edificación no habitacional	\$13,646.04	\$0.00	\$0.00	\$13,646.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,646.04
612001 Edificación no habitacional	\$13,646.04	\$0.00	\$0.00	\$13,646.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,646.04
Figp 2020 (Libre Disposición)	\$623,679.83	\$19,488.00	\$0.00	\$13,646.04	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,134.04	\$480,545.79
<b>451 Ffm 2020 (Libre Disposición)</b>															
<b>SERVICIOS PERSONALES</b>	\$85,103.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,103.14
130000 Remuneraciones adicionales y especiales:	\$85,103.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,103.14
132000 Primas de vacaciones dominical y gratific	\$85,103.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,103.14
132002 Gratificación Anual	\$85,103.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,103.14
<b>MATERIALES Y SUMINISTROS</b>	\$1,249,733.08	\$246,579.34	\$229,717.33	\$37,103.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,400.54	\$736,332.54
210000 Materiales de administración, emisión de	\$233,660.93	\$73,040.21	\$83,393.28	\$27,726.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,160.56	\$99,500.37
211000 Materiales, útiles y equipos menores de ofi	\$109,491.45	\$49,428.41	\$5,605.95	\$27,726.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,761.23	\$26,730.22
212000 Materiales y útiles de impresión y reproduc	\$70,262.90	\$23,671.80	\$33,495.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,107.43	\$13,155.47
212001 Materiales y Útiles de Impresión	\$70,262.90	\$23,671.80	\$33,495.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,107.43	\$13,155.47
213000 Material estadístico y geográfico	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00
213001 Material estadístico y geográfico	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00
214000 Materiales, útiles y equipos menores de ta	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
214001 Material para Bienes Informáticos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
216000 Material de limpieza	\$36,984.98	\$0.00	\$22,135.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,135.70	\$14,849.28
216001 Material de Limpieza	\$36,984.98	\$0.00	\$22,135.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,135.70	\$14,849.28
217000 Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
217001 Material Didáctico	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
218000 Materiales para el registro e identificación	\$36,321.60	\$0.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,156.00	\$14,165.60
218001 Placas de circulación vehicular	\$14,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.60
218002 Identificadores e iconos de señalización	\$22,156.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,156.00	\$0.00
220000 Alimentos y utensilios	\$184,244.50	\$0.00	\$3,986.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.92	\$180,257.58
221000 Productos alimenticios para personas	\$166,544.50	\$0.00	\$3,986.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.92	\$162,557.58
221001 Alimentación de Personas	\$166,544.50	\$0.00	\$3,986.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.92	\$162,557.58
223000 Utensilios para el servicio de alimentación	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00
223001 Utensilios para el Servicio de Alimentación	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00





Municipio de Chilcuautla  
HIDALGO  
Analityco Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000 Materias primas y materiales de producci	\$356,714.76	\$173,539.13	\$131,201.13	\$9,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,117.26	\$42,597.50
224000 Combustibles, lubricantes, aditivos, carbon	\$331,714.76	\$171,316.63	\$128,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,295.26	\$31,419.50
224001 Combustibles, lubricantes y aditivos	\$331,714.76	\$171,316.63	\$128,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,295.26	\$31,419.50
228000 Mercancías adquiridas para su comercializ	\$25,000.00	\$2,222.50	\$2,222.50	\$9,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,822.00	\$11,178.00
228001 Mercancías adquiridas para su comercializ	\$25,000.00	\$2,222.50	\$2,222.50	\$9,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,822.00	\$11,178.00
240000 Materiales y artículos de construcción y c	\$258,409.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,409.21
246000 Material Electrico	\$28,454.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,454.71
246001 Material Electrico	\$28,454.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,454.71
247000 Artículos metálicos para la construcción	\$123,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,956.00
247001 Artículos metálicos para la construcción	\$123,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,956.00
248000 Materiales complementarios	\$51,778.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,778.50
248001 Materiales complementarios	\$51,778.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,778.50
249000 Círcos materiales y artículos de construcció	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00
249001 Círcos materiales y artículos de construcció	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00
250000 Productos químicos, farmacéuticos y de l	\$102,948.08	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$91,812.08
250001 Productos químicos, farmacéuticos y de l	\$102,948.08	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$91,812.08
251000 Sustancias Químicas	\$67,076.74	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$55,940.74
251001 Sustancias Químicas	\$67,076.74	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$55,940.74
254000 Materiales, accesorios y suministros médic	\$35,871.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,871.34
254001 Materiales y Suministros Médicos	\$35,871.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,871.34
270000 Vestuario, blancos, prendas de protección	\$40,236.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,236.92
270001 Vestuario y uniformes	\$40,236.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,236.92
271001 Vestuario, Uniformes	\$40,236.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,236.92
290000 Herramientas, refacciones y accesorios n	\$23,568.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,568.68
291001 Herramientas menores	\$8,707.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,707.68
291001 Herramientas Menores	\$8,707.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,707.68
297000 Refracteros y accesorios menores de equ	\$9,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,861.00
297001 Refracteros y accesorios menores de equ	\$9,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,861.00
298000 Refracteros y accesorios menores de mac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298001 Refracteros y accesorios menores de mac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>200000 SERVICIOS GENERALES</b>	<b>\$1,073,138.91</b>	<b>\$72,123.56</b>	<b>\$46,713.75</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,982.31</b>	<b>\$937,176.60</b>
<b>310000 Servicios básicos</b>	<b>\$46,234.00</b>	<b>\$3,775.00</b>	<b>\$3,781.00</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,680.00</b>	<b>\$23,554.00</b>
314000 Telefonía tradicional	\$25,000.00	\$3,775.00	\$3,781.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,680.00	\$23,320.00
314001 Servicio Telefonía Tradicional	\$25,000.00	\$3,775.00	\$3,781.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,680.00	\$23,320.00
317000 Servicios de acceso de Internet, redes y pr	\$21,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,234.00
317001 Servicios de Conducción de Señales Anak	\$21,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,234.00
<b>320000 Servicios de arrendamiento</b>	<b>\$163,287.40</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$148,287.40</b>
322000 Arrendamiento de edificios	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
322001 Arrendamiento de edificios	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
323000 Arrendamiento de mobiliario y equipo de a	\$6,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.00
323001 Arrendamiento de Equipo y Bienes Inform	\$6,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.00



Municipio de Chilcuautla  
 HIDALGO  
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
326000 Arrendamiento de maquinaria, otros equip	\$48,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145.00
326001 Arrendamiento de Maquinaria y Equipo	\$48,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145.00
329000 Otros arrendamientos	\$78,500.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.40
329001 Otros arrendamientos	\$78,500.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.40
330000 Servicios profesionales, científicos, técni	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00
334000 Servicios de capacitación	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00
334001 Capacitación	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00
340000 Servicios financieros, bancos y comer	\$27,090.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090.84
345000 Seguro de bienes patrimoniales	\$27,090.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090.84
345001 Seguros	\$27,090.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090.84
350000 Servicios de instalación, reparación, man	\$296,799.16	\$28,950.00	\$24,943.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,893.63	\$242,905.53
351000 Conservación y mantenimiento menor de i	\$27,108.47	\$0.00	\$15,473.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.27	\$11,635.20
351001 Conservación y mantenimiento menor de i	\$27,108.47	\$0.00	\$15,473.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.27	\$11,635.20
352000 Instalación, reparación y mantenimiento de	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
353000 Instalación, reparación y mantenimiento de	\$13,200.00	\$550.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$8,250.00
353001 Mantenimiento de bienes informáticos	\$13,200.00	\$550.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$8,250.00
355000 Reparación y mantenimiento de equipo de	\$214,981.53	\$28,400.00	\$5,070.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,470.36	\$181,511.17
355001 Mantenimiento de Vehículos	\$144,881.53	\$28,400.00	\$5,070.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,470.36	\$111,411.17
355002 Reparación Mayor de Vehículos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
357000 Instalación, reparación y mantenimiento de	\$18,681.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,681.16
357001 Mantenimiento de Maquinaria y Equipo	\$18,681.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,681.16
358000 Servicios de limpieza y manejo de deshech	\$6,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.00
358001 Servicio de Lavandería Limpieza y Furniga	\$6,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.00
359000 Servicios de jardinería y Fumigación	\$7,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.00
359001 Servicios de jardinería y Fumigación	\$7,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.00
360000 Servicios de comunicación social y publi	\$64,575.56	\$11,867.96	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,787.96	\$38,887.60
361000 Difusión por radio, televisión y otros medio	\$28,025.56	\$11,867.96	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,787.96	\$2,237.60
361001 Difusión de programas y actividades guber	\$28,025.56	\$11,867.96	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,787.96	\$2,237.60
369000 Otros servicios de información	\$36,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,550.00
369001 Otros servicios de información	\$36,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,550.00
380000 Servicios oficiales	\$343,090.40	\$12,531.60	\$6,069.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.72	\$324,489.68
381000 Gastos de ceremonial	\$178,838.00	\$10,907.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,907.60	\$167,930.40
381001 Gastos de Ceremonial	\$178,838.00	\$10,907.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,907.60	\$167,930.40
382000 Gastos de orden social y cultural	\$164,252.40	\$1,624.00	\$6,069.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.12	\$156,559.28
382001 Gastos de orden social	\$97,488.40	\$1,624.00	\$6,069.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.12	\$89,775.28
382002 Eventos Culturales	\$66,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,764.00
390000 Otros servicios generales	\$123,771.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,771.55
392000 Impuestos y derechos	\$2,057.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.31
392006 Pago de derechos	\$2,057.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.31



**Municipio de Chilcuautla**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
 (Cuentas por Movimientos)  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Diferencia														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)		
398000 Impuesto sobre nóminas y otros que se de	\$121,714.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,714.24
398001 Impuesto sobre nóminas y otros que se de	\$121,714.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,714.24
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$180,622.99</b>	<b>\$0.00</b>	<b>\$43,680.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,680.96</b>
<b>440000 Ayudas sociales</b>	<b>\$180,622.99</b>	<b>\$0.00</b>	<b>\$43,680.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,680.96</b>
441000 Ayudas sociales a personas	\$160,297.90	\$0.00	\$43,680.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,680.96
441001 Ayudas sociales a personas	\$160,297.90	\$0.00	\$43,680.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,680.96
443000 Ayudas sociales a instituciones de enseñanza	\$20,324.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,324.99
443001 Ayudas sociales a instituciones de enseñanza	\$20,324.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,324.99
<b>Fm 2020 (Libre Disposición)</b>	<b>\$2,588,648.02</b>	<b>\$318,071.30</b>	<b>\$322,112.04</b>	<b>\$40,883.87</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,043.91</b>
<b>Fofin 2020 (Libre Disposición)</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>600000 INVERSION PUBLICA</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>
610000 Obra pública en bienes de dominio públic	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00
613000 Construcción de obras para el abastecimie	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00
613001 Construcción de obras para el abastecimie	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00
<b>Fofin 2020 (Libre Disposición)</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>453 leps (Tabacos) 2020 (Libre Disposición)</b>	<b>\$10,000.00</b>	<b>\$9,714.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,714.96</b>
<b>350000 SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$9,714.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,714.96</b>
350000 Servicios de instalación, reparación, man	\$10,000.00	\$9,714.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.96
355000 Reparación y mantenimiento de equipo de	\$10,000.00	\$9,714.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.96
355001 Mantenimiento de Vehículos	\$10,000.00	\$9,714.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.96
<b>Fofin 2020 (Libre Disposición)</b>	<b>\$10,000.00</b>	<b>\$9,714.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,714.96</b>
<b>455 Isan 2020 (Libre Disposición)</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>600000 INVERSION PUBLICA</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>
610000 Obra pública en bienes de dominio públic	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
613000 Construcción de obras para el abastecimie	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
613001 Construcción de obras para el abastecimie	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
<b>Fofin 2020 (Libre Disposición)</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>456 Cisan 2020 (Libre Disposición)</b>	<b>\$2,000.00</b>	<b>\$1,983.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,983.41</b>
<b>390000 SERVICIOS GENERALES</b>	<b>\$2,000.00</b>	<b>\$1,983.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,983.41</b>
390000 Otros servicios generales	\$2,000.00	\$1,983.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.41
392000 Impuestos y derechos	\$2,000.00	\$1,983.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.41
392006 Pago de derechos	\$2,000.00	\$1,983.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.41



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Cisan 2020 (Libre Disposición)	\$2,000.00	\$1,983.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.41	\$16.59

457 Isr 2020 (Libre Disposición)															
600000	INVERSION PUBLICA	\$769,045.48	\$234,376.52	\$172,311.59	\$48,237.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,925.67	\$314,119.81
612000	Obra pública en bienes de dominio public	\$769,045.48	\$234,376.52	\$172,311.59	\$48,237.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,925.67	\$314,119.81
612001	Edificación no habitacional	\$172,311.59	\$0.00	\$172,311.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,311.59	\$0.00
613000	Construcción de obras para el abastecimie	\$539,264.00	\$234,376.52	\$0.00	\$10,623.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$294,264.00
613001	Construcción de obras para el abastecimie	\$539,264.00	\$234,376.52	\$0.00	\$10,623.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$294,264.00
614000	División de terrenos y construcción de obr	\$57,489.99	\$0.00	\$0.00	\$37,614.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,614.08	\$19,865.81
614001	División de terrenos y construcción de obr	\$57,489.99	\$0.00	\$0.00	\$37,614.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,614.08	\$19,865.81
614001	Isr 2020 (Libre Disposición)	\$769,045.48	\$234,376.52	\$172,311.59	\$48,237.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,925.67	\$314,119.81

458 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020															
300000	SERVICIOS GENERALES	\$134,319.32	\$0.00	\$0.00	\$134,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,319.32	\$0.00
332000	Servicios de diseño, arquitectura, ingenierí	\$134,319.32	\$0.00	\$0.00	\$134,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,319.32	\$0.00
332001	Servicios de arquitectura, ingeniería y acti	\$134,319.32	\$0.00	\$0.00	\$134,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,319.32	\$0.00
600000	INVERSION PUBLICA	\$1,981,244.95	\$1,204,281.99	\$0.00	\$10,842.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,124.10	\$766,120.85
612000	Obra pública en bienes de dominio public	\$1,981,244.95	\$1,204,281.99	\$0.00	\$10,842.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,124.10	\$766,120.85
612001	Edificación no habitacional	\$130,725.99	\$91,508.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,508.19	\$39,217.80
614000	División de terrenos y construcción de obr	\$1,850,518.96	\$1,112,773.80	\$0.00	\$10,842.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,615.91	\$726,903.05
614001	División de terrenos y construcción de obr	\$1,850,518.96	\$1,112,773.80	\$0.00	\$10,842.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,615.91	\$726,903.05
614001	Fondo de Estabilización de los Ingres	\$2,115,564.27	\$1,204,281.99	\$0.00	\$145,161.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,443.42	\$766,120.85

560 Fgp 2019 (Libre Disposición)															
600000	INVERSION PUBLICA	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$3,729.79
610000	Obra pública en bienes de dominio public	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$3,729.79
614000	División de terrenos y construcción de obr	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$3,729.79
614001	División de terrenos y construcción de obr	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$3,729.79
614001	Fgp 2019 (Libre Disposición)	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$3,729.79

567 Isan 2019 (Libre Disposición)															
600000	INVERSION PUBLICA	\$118,214.64	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64	\$0.00
610000	Obra pública en bienes de dominio public	\$118,214.64	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64	\$0.00



Objeto del Gasto	Presupuesto Vigente	Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			
613000 Construcción de obras para el abastecimie	\$118,214.64	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64	\$0.00
613001 Construcción de obras para el abastecimie	\$118,214.64	\$0.00	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64	\$0.00
<b>Iban 2019 (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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>

Objeto del Gasto	Presupuesto Vigente	Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			
<b>569</b>	<b>\$29,163.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,163.08</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$29,163.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,163.08</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter	\$19,777.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,777.55	\$0.00
113000 Sueldos base al personal permanente	\$19,777.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,777.55	\$0.00
113001 Sueldos	\$19,777.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,777.55	\$0.00
130000 Remuneraciones adicionales y especiales:	\$9,386.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,386.53	\$0.00
132000 Primas de vacaciones, dominical y gratific:	\$5,488.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.77	\$0.00
132001 Prima de vacaciones, dominical y gratific:	\$2,031.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.08	\$0.00
132002 Gratificación Anual	\$3,467.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.69	\$0.00
134000 Compensaciones	\$3,886.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.76	\$0.00
134001 Compensaciones	\$3,886.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.76	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$86,099.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,099.61</b>	<b>\$0.00</b>
220000 Alimentos y utensilios	\$31,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,234.00	\$0.00
221000 Productos alimenticios para personas	\$31,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,234.00	\$0.00
221001 Alimentación de Personas	\$31,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,234.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$54,865.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,865.61	\$0.00
261000 Combustibles, lubricantes y aditivos	\$54,865.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,865.61	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$54,865.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,865.61	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$138,274.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,274.88</b>	<b>\$0.00</b>
310000 Servicios básicos	\$28,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00
311000 Energía eléctrica	\$28,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00
311001 Servicio de Energía Eléctrica	\$28,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00
350000 Servicios de instalación, reparación, man	\$109,802.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,802.88	\$0.00
355000 Reparación y mantenimiento de equipo de	\$109,802.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,802.88	\$0.00
355002 Reparación Mayor de Vehículos	\$109,802.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,802.88	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$82,418.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,418.18</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$82,418.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,418.18	\$0.00
441000 Ayudas sociales a personas	\$82,418.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,418.18	\$0.00
441001 Ayudas sociales a personas	\$82,418.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,418.18	\$0.00
<b>Fondo de Estabilización de los Ingres</b>	<b>\$335,955.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,955.75</b>	<b>\$0.00</b>

Objeto del Gasto	Presupuesto Vigente	Fondo de Aportaciones para la Infraestructura Social Municipal 2020												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			
<b>658</b>	<b>\$41,401.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,401.55</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$41,401.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,401.55</b>	<b>\$0.00</b>
240000 Materiales y artículos de construcción y c	\$41,401.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,401.55	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
249000 Ciroc materiales y articulos de construcci	\$41,401.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,401.55
249001 Ciroc materiales y articulos de construcci	\$41,401.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,401.55
<b>300000 SERVICIOS GENERALES</b>	<b>\$15,868.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,868.06</b>
320000 Servicios de arrendamiento	\$15,868.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.06
329000 Ciroc arrendamientos	\$15,868.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.06
329001 Ciroc arrendamientos	\$15,868.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.06
<b>600000 INVERSION PUBLICA</b>	<b>\$3,416,535.58</b>	<b>\$615,051.36</b>	<b>\$874,090.51</b>	<b>\$1,556,554.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,045,696.64</b>	<b>\$370,839.24</b>
610000 Obra publica en bienes de dominio public	\$3,416,535.58	\$615,051.36	\$874,090.51	\$1,556,554.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045,696.64	\$370,839.24
611000 Edificacion habitacional	\$29,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.29
611001 Edificacion habitacional	\$29,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.29
612000 Edificacion no habitacional	\$997,470.29	\$0.00	\$0.00	\$697,470.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,470.29
612001 Edificacion no habitacional	\$997,470.29	\$0.00	\$0.00	\$697,470.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,470.29
613000 Construcion de obras para el abastecimie	\$1,796,965.07	\$371,548.56	\$640,990.44	\$784,156.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,695.07	\$269.00
613001 Construcion de obras para el abastecimie	\$1,796,965.07	\$371,548.56	\$640,990.44	\$784,156.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,695.07	\$269.00
614000 Division de terrenos y construcion de obr	\$543,022.23	\$243,502.90	\$233,100.07	\$57,927.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,529.98	\$8,492.25
614001 Division de terrenos y construcion de obr	\$543,022.23	\$243,502.90	\$233,100.07	\$57,927.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,529.98	\$8,492.25
615000 Construcion de vias de comunicacion	\$350,000.00	\$0.00	\$0.00	\$17,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,001.30	\$332,998.70
615001 Construcion de vias de comunicacion	\$350,000.00	\$0.00	\$0.00	\$17,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,001.30	\$332,998.70
<b>Fondo de Aportaciones para la Infraer</b>	<b>\$3,473,805.49</b>	<b>\$615,051.36</b>	<b>\$874,090.51</b>	<b>\$1,556,554.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,045,696.64</b>	<b>\$428,108.85</b>

**659 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020**

MATERIALES Y SUMINISTROS	\$27,368.91	\$27,368.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,368.91	\$0.00
230000 Materias primas y materiales de producci	\$26,793.91	\$26,793.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,793.91	\$0.00
234000 Combustibles, lubricantes, aditivos, carbon	\$26,793.91	\$26,793.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,793.91	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$26,793.91	\$26,793.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,793.91	\$0.00
250000 Productos quimicos, farmaceuticos y de l	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
259000 Medicinas y productos farmaceuticos	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
259001 Medicinas y Productos Farmaceuticos	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$305,569.00</b>	<b>\$305,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,569.00</b>	<b>\$0.00</b>
310000 Servicios basicos	\$305,569.00	\$305,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,569.00	\$0.00
311000 Energia electrica	\$305,569.00	\$305,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,569.00	\$0.00
311001 Servicio de Energia Electrica	\$305,569.00	\$305,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,569.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$14,300.48</b>	<b>\$14,300.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.48</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$14,300.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.48	\$0.00
441000 Ayudas sociales a personas	\$14,300.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.48	\$0.00
441001 Ayudas sociales a personas	\$14,300.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.48	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$475,391.49</b>	<b>\$0.00</b>	<b>\$333,474.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,474.04</b>	<b>\$142,917.45</b>
610000 Obra publica en bienes de dominio public	\$475,391.49	\$0.00	\$333,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,474.04	\$142,917.45
614000 Division de terrenos y construcion de obr	\$475,391.49	\$0.00	\$333,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,474.04	\$142,917.45



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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614001 División de terrenos y construcción de obra	\$476,391.49	\$0.00	\$339,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,474.04	\$142,917.45
<b>Fondo de Aportaciones para el Fortali</b>	<b>\$823,828.88</b>	<b>\$347,238.39</b>	<b>\$335,474.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880,712.43</b>	<b>\$142,917.45</b>

**660 Fondo General de Participaciones 2021**

100000 SERVICIOS PERSONALES	\$22,028,078.98	\$1,616,627.00	\$1,610,390.00	\$1,688,412.00	\$1,713,074.00	\$1,690,160.00	\$1,734,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,056,588.00	\$11,974,490.98
110000 Remuneraciones al personal de carácter	\$17,890,705.95	\$1,418,540.00	\$1,413,481.00	\$1,417,513.00	\$1,433,996.00	\$1,420,008.00	\$1,448,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552,881.00	\$9,397,824.85
111000 Dietas	\$3,282,520.40	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,546.00	\$1,617,974.40
111001 Dietas	\$3,282,520.40	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,546.00	\$1,617,974.40
113000 Sueldos base al personal permanente	\$14,628,146.15	\$1,144,448.00	\$1,139,389.00	\$1,143,421.00	\$1,169,904.00	\$1,145,916.00	\$1,175,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908,335.00	\$7,719,850.45
113001 Sueldos	\$14,628,146.15	\$1,144,448.00	\$1,139,389.00	\$1,143,421.00	\$1,169,904.00	\$1,145,916.00	\$1,175,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908,335.00	\$7,719,850.45
120000 Remuneraciones al personal de carácter	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
121000 Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
121001 Honorarios Asimilados	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
130000 Remuneraciones adicionales y especiales:	\$2,577,373.13	\$198,087.00	\$200,109.00	\$270,899.00	\$279,078.00	\$270,152.00	\$285,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,707.00	\$1,072,668.13
132000 Primas de vacaciones, dominical y gratific	\$181,227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,227.01
132001 Primas de Vacaciones y Dominical	\$181,227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,227.01
134000 Compensaciones	\$2,396,146.12	\$198,087.00	\$200,109.00	\$270,899.00	\$279,078.00	\$270,152.00	\$285,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,707.00	\$882,438.12
134001 Compensaciones	\$2,396,146.12	\$198,087.00	\$200,109.00	\$270,899.00	\$279,078.00	\$270,152.00	\$285,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,707.00	\$882,438.12
150000 Otras prestaciones sociales y económica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
152000 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
152001 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
160000 Previsiones	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
161000 Previsiones de carácter laboral, económica	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
161001 Previsiones sobre remuneraciones	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
200000 MATERIALES Y SUMINISTROS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
230000 Materias primas y materiales de producci	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
234000 Combustibles, lubricantes, activos, carbón	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
234001 Combustibles, lubricantes y activos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
400000 TRANSFERENCIAS Y ASIGNACIONES	\$398,000.00	\$30,815.00	\$30,815.00	\$30,145.00	\$31,435.00	\$31,285.00	\$31,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,930.00	\$203,070.00
410000 Transferencias internas y asignaciones a	\$398,000.00	\$30,815.00	\$30,815.00	\$30,145.00	\$31,435.00	\$31,285.00	\$31,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,930.00	\$203,070.00
415000 Transferencias internas otorgadas a entide	\$398,000.00	\$30,815.00	\$30,815.00	\$30,145.00	\$31,435.00	\$31,285.00	\$31,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,930.00	\$203,070.00
415001 Transferencias internas otorgadas a entide	\$398,000.00	\$30,815.00	\$30,815.00	\$30,145.00	\$31,435.00	\$31,285.00	\$31,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,930.00	\$203,070.00
Fondo General de Participaciones 202	\$22,667,078.98	\$1,647,442.00	\$1,644,405.00	\$1,718,557.00	\$1,807,788.09	\$1,817,025.23	\$1,791,019.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,426,236.75	\$12,240,842.23

**661 Fondo de Fomento Municipal 2021**

100000 SERVICIOS PERSONALES	\$2,294,656.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,656.68
120000 Remuneraciones al personal de carácter	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
121000 Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



**Municipio de Chilcuautla**
  
**HIDALGO**
  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**
  
 (Cuentas con Movimientos)
   
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
121001 Honorarios Asimilados	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
130000 Remuneraciones adicionales y especiales:	\$1,904,665.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,665.68
131000 Primas por años de servicios efectivos pre:	\$1,904,665.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,665.68
131002 Acreditación por años de servicios en la dc	\$1,904,665.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,665.68
160000 Prestaciones	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
161000 Prestaciones de carácter laboral, económica	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
161001 Prestaciones sobre remuneraciones	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,901,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,359.08</b>	<b>\$118,766.47</b>	<b>\$87,404.86</b>	<b>\$131,313.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,837.58</b>	<b>\$2,172,174.42</b>
210000 Materiales de administración, emisión de	\$661,222.00	\$0.00	\$0.00	\$80,418.55	\$37,482.98	\$31,784.02	\$17,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,579.25	\$503,642.75
211000 Materiales, útiles y equipos menores de ofi	\$211,100.00	\$0.00	\$0.00	\$11,859.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,859.55	\$199,240.35
211001 Material de Oficina	\$211,100.00	\$0.00	\$0.00	\$11,859.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,859.55	\$199,240.35
212000 Materiales y útiles de impresión y reproduc	\$258,000.00	\$0.00	\$0.00	\$47,201.82	\$27,482.98	\$17,864.02	\$17,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,442.42	\$147,557.58
212001 Materiales y útiles de impresión	\$258,000.00	\$0.00	\$0.00	\$47,201.82	\$27,482.98	\$17,864.02	\$17,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,442.42	\$147,557.58
213000 Material estadístico y geográfico	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.00
213001 Material estadístico y geográfico	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.00
214000 Materiales, útiles y equipos menores de la	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
214001 Material para Bienes Informáticos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
216000 Material de Limpieza	\$78,822.00	\$0.00	\$0.00	\$20,219.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,219.58	\$58,602.32
216001 Material de Limpieza	\$78,822.00	\$0.00	\$0.00	\$20,219.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,219.58	\$58,602.32
217000 Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
217001 Material Didáctico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
218000 Materiales para el registro e identificación:	\$75,500.00	\$0.00	\$0.00	\$1,137.50	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.50	\$60,442.50
218001 Placas de circulación vehicular	\$60,500.00	\$0.00	\$0.00	\$1,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.50	\$59,362.50
218002 Identificadores e iconos de señalización	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$1,080.00
220000 Alimentos y utensilios	\$159,100.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$157,465.00
221000 Productos alimenticios para personas	\$141,100.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$139,465.00
221001 Alimentación de Personas	\$141,100.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$139,465.00
223000 Utensilios para el servicio de alimentación	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
223001 Utensilios para el Servicio de Alimentación	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
230000 Materiales primas y materiales de producta	\$50,000.00	\$0.00	\$0.00	\$2,222.50	\$5,272.50	\$7,733.00	\$2,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,336.50	\$32,663.50
230001 Mercancías adquiridas para su comercializ	\$50,000.00	\$0.00	\$0.00	\$2,222.50	\$5,272.50	\$7,733.00	\$2,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,336.50	\$32,663.50
239001 Mercancías adquiridas para su comercializ	\$50,000.00	\$0.00	\$0.00	\$2,222.50	\$5,272.50	\$7,733.00	\$2,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,336.50	\$32,663.50
240000 Materiales y artículos de construcción y c	\$335,400.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$332,700.00
240001 Material eléctrico y electrónico	\$35,100.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$33,400.00
240002 Material Electronico	\$35,100.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$33,400.00
247000 Artículos metálicos para la construcción	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
247001 Artículos metálicos para la construcción	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
248000 Materiales complementarios	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,600.00
248001 Materiales complementarios	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,600.00
249000 Otros materiales y artículos de construcció	\$101,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,700.00





**Municipio de Chilcuautla HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
249001 Otros materiales y artículos de construcción	\$101,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,700.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$315,650.00	\$0.00	\$0.00	\$109,590.88	\$995.00	\$27,202.50	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,793.38	\$176,856.62
251000 Productos químicos básicos	\$160,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.50	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,197.50	\$132,632.50
251001 Sustancias Químicas	\$160,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.50	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,197.50	\$132,632.50
253000 Medicinas y productos farmacéuticos	\$68,300.00	\$0.00	\$0.00	\$50,744.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,744.64	\$17,555.36
253001 Medicinas y productos farmacéuticos	\$68,300.00	\$0.00	\$0.00	\$50,744.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,744.64	\$17,555.36
254000 Medicinas, accesorios y suministros médic	\$96,500.00	\$0.00	\$0.00	\$58,846.24	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,841.24	\$36,658.76
254001 Materiales y accesorios y suministros médic	\$96,500.00	\$0.00	\$0.00	\$58,846.24	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,841.24	\$36,658.76
254002 Materiales y Suministros Médicos	\$96,500.00	\$0.00	\$0.00	\$58,846.24	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,841.24	\$36,658.76
260000 Combustibles, lubricantes y aditivos	\$1,273,530.00	\$0.00	\$0.00	\$139,618.72	\$85,009.99	\$20,685.34	\$108,430.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,804.10	\$919,725.90
261000 Combustibles, lubricantes y aditivos	\$1,273,530.00	\$0.00	\$0.00	\$139,618.72	\$85,009.99	\$20,685.34	\$108,430.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,804.10	\$919,725.90
261001 Combustibles y Lubricantes vehiculos y eq	\$1,273,530.00	\$0.00	\$0.00	\$139,618.72	\$85,009.99	\$20,685.34	\$108,430.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,804.10	\$919,725.90
270000 Vestuario, Blancos, prendas de protección	\$66,300.00	\$0.00	\$0.00	\$48,713.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,713.54	\$17,586.46
271000 Vestuario y uniformes	\$66,300.00	\$0.00	\$0.00	\$48,713.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,713.54	\$17,586.46
271001 Vestuario, Uniformes	\$66,300.00	\$0.00	\$0.00	\$48,713.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,713.54	\$17,586.46
273000 Artículos deportivos	\$6,700.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$4,170.00
273001 Artículos Deportivos	\$6,700.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$4,170.00
290000 Herramientas, relaciones y accesorios n	\$39,830.00	\$0.00	\$0.00	\$6,459.79	\$0.00	\$0.00	\$1,826.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.81	\$31,544.19
291000 Herramientas menores	\$17,823.00	\$0.00	\$0.00	\$6,459.79	\$0.00	\$0.00	\$1,826.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.81	\$9,537.19
291001 Herramientas Menores	\$17,823.00	\$0.00	\$0.00	\$6,459.79	\$0.00	\$0.00	\$1,826.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.81	\$9,537.19
297000 Relaciones y accesorios menores de equ	\$16,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,776.00
297001 Relaciones y accesorios menores de equ	\$16,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,776.00
298000 Relaciones y accesorios menores de mac	\$5,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.00
298001 Relaciones y accesorios menores de mac	\$5,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,188,986.24</b>	<b>\$32,839.28</b>	<b>\$32,250.58</b>	<b>\$120,206.68</b>	<b>\$293,886.76</b>	<b>\$342,298.88</b>	<b>\$415,414.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,986.46</b>	<b>\$1,961,389.78</b>
<b>310000 Servicios básicos</b>	<b>\$119,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.44</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,295.44</b>	<b>\$107,104.56</b>
313000 Agua	\$1,500.00	\$0.00	\$0.00	\$1,495.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.44	\$4.56
313001 Servicio de Agua	\$1,500.00	\$0.00	\$0.00	\$1,495.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.44	\$4.56
314000 Telefonía tradicional	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,100.00
314001 Servicio Telefónico Tradicional	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,100.00
317000 Servicios de acceso de Internet, redes y pr	\$60,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$50,000.00
317001 Servicios de Condución de Señales Anal	\$60,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$50,000.00
<b>320000 Servicios de arrendamiento</b>	<b>\$243,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,025.00</b>	<b>\$0.00</b>
323000 Arrendamiento de mobiliario y equipo de a	\$51,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,320.00
323001 Arrendamiento de Equipo y Bienes Inform	\$51,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,320.00
325000 Arrendamiento de equipo de transporte	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
325001 Servicios de arrendamiento de vehículos y	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
326000 Arrendamiento de maquinaria, otros equi	\$32,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,005.00
326001 Arrendamiento de Maquinaria y Equipo	\$32,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,005.00
329000 Otros arrendamientos	\$140,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,800.00
329001 Otros arrendamientos	\$140,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,800.00



Municipio de Chilcuautla  
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
330000 Servicios profesionales, científicos, técnicos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$13,200.00
334000 Servicios de capacitación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$13,200.00
334001 Capacitación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$13,200.00
340000 Servicios financieros, bancarios y comer	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$6,592.29
345000 Seguro de bienes patrimoniales	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$6,592.29
345001 Seguros	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$6,592.29
350000 Servicios de instalación, reparación, man	\$1,096,420.00	\$0.00	\$0.00	\$73,174.20	\$187,813.89	\$17,595.44	\$42,607.71	\$166,126.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,709.43	\$681,710.57
351000 Conservación y mantenimiento menor de i	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.12	\$12,612.88
351001 Conservación y mantenimiento menor de i	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.12	\$12,612.88
352000 Instalación, reparación y mantenimiento de	\$10,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.00
352001 Instalación, reparación y mantenimiento de	\$10,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.00
353000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$11,780.02	\$0.00	\$10,895.04	\$17,911.02	\$17,911.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,386.08	\$9,613.92
353001 Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$11,780.02	\$0.00	\$10,895.04	\$17,911.02	\$17,911.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,386.08	\$9,613.92
355000 Reparación y mantenimiento de equipo de	\$950,000.00	\$0.00	\$0.00	\$54,994.18	\$142,349.90	\$5,368.93	\$131,178.31	\$131,178.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,891.32	\$616,108.68
355001 Mantenimiento de Vehículos	\$950,000.00	\$0.00	\$0.00	\$54,994.18	\$142,349.90	\$5,368.93	\$131,178.31	\$131,178.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,891.32	\$616,108.68
357000 Instalación, reparación y mantenimiento de	\$32,300.00	\$0.00	\$0.00	\$6,400.00	\$15,483.79	\$1,531.47	\$5,649.65	\$5,649.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,044.91	\$3,255.09
357001 Mantenimiento de Maquinaria y Equipo	\$32,300.00	\$0.00	\$0.00	\$6,400.00	\$15,483.79	\$1,531.47	\$5,649.65	\$5,649.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,044.91	\$3,255.09
358000 Servicios de limpieza y manejo de desech	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,044.91	\$3,255.09
358001 Servicios de Lavandería Limpieza y Fumiga	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,044.91	\$3,255.09
359000 Servicios de jardinería y Funguación	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,150.00
359001 Servicios de jardinería y Funguación	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,150.00
360000 Servicios de comunicación social y publi	\$130,719.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$109,839.00
361000 Difusión por radio, televisión y otros medio	\$96,400.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$75,520.00
361001 Difusión de programas y actividades guber	\$96,400.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$75,520.00
368000 Otros servicios de información	\$34,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.00
368001 Otros servicios de información	\$34,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.00
369000 Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
369001 Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
370000 Servicios oficiales	\$630,000.00	\$0.00	\$0.00	\$4,681.74	\$45,647.20	\$249,209.24	\$160,975.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,514.07	\$169,488.93
379000 Otros servicios de ceremonial	\$130,000.00	\$0.00	\$0.00	\$4,681.74	\$45,647.20	\$249,209.24	\$160,975.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,514.07	\$169,488.93
381001 Gastos de Ceremonial	\$130,000.00	\$0.00	\$0.00	\$4,681.74	\$45,647.20	\$249,209.24	\$160,975.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,514.07	\$169,488.93
382000 Gastos de orden social y cultural	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,923.00
382001 Gastos de orden social	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,923.00
390000 Otros servicios generales	\$857,622.24	\$0.00	\$0.00	\$4,681.74	\$36,570.20	\$249,209.24	\$160,975.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,437.07	\$48,562.93
392000 Impuestos y derechos	\$153,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,286.00
392001 Pagos de ISR	\$153,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,286.00
392006 Pago de derechos	\$116,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$724,540.24	\$32,839.28	\$32,250.58	\$33,895.30	\$49,863.87	\$33,794.20	\$34,744.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,387.81	\$507,152.43
398001 Impuesto sobre nóminas y otros que se de	\$724,540.24	\$32,839.28	\$32,250.58	\$33,895.30	\$49,863.87	\$33,794.20	\$34,744.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,387.81	\$507,152.43



Municipio de Chilcuautla  
HIDALGO  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$2,976,744.64	\$0.00	\$0.00	\$28,013.32	\$62,886.25	\$24,041.08	\$108,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,143.55	\$2,753,601.09
<b>Ayudas sociales</b>	\$2,976,744.64	\$0.00	\$0.00	\$28,013.32	\$62,886.25	\$24,041.08	\$108,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,143.55	\$2,753,601.09
Ayudas sociales a personas	\$2,009,679.34	\$0.00	\$0.00	\$28,013.32	\$62,886.25	\$24,041.08	\$108,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,143.55	\$1,786,535.79
Ayudas sociales a personas	\$967,065.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,065.30
Becas	\$967,065.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,065.30
<b>BIENES MUEBLES, INMUEBLES E IN</b>	\$206,528.44	\$0.00	\$0.00	\$26,584.40	\$5,450.00	\$21,819.60	\$46,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,189.00	\$106,339.44
<b>Mobiliario y equipo de administración</b>	\$165,000.00	\$0.00	\$0.00	\$8,700.00	\$5,450.00	\$21,819.60	\$46,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,304.60	\$82,695.40
Muebles de oficina y estantería	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$77,982.00
Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$72,964.00
Equipo de cómputo y de tecnología de la i	\$80,000.00	\$0.00	\$0.00	\$8,700.00	\$5,450.00	\$14,801.60	\$46,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,286.60	\$4,713.40
Bienes informáticos	\$80,000.00	\$0.00	\$0.00	\$8,700.00	\$5,450.00	\$14,801.60	\$46,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,286.60	\$4,713.40
<b>Equipo e instrumental médico y de labora</b>	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00
Equipo médico y de laboratorio	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00
<b>Equipo médico y de laboratorio</b>	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00
Maquinaria, otros equipos y herramientas	\$24,940.44	\$0.00	\$0.00	\$1,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.40	\$23,644.04
Herramientas y máquinas-herramienta	\$24,940.44	\$0.00	\$0.00	\$1,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.40	\$23,644.04
Herramientas y Maquinaria-Herramientas	\$24,940.44	\$0.00	\$0.00	\$1,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.40	\$23,644.04
<b>INVERSION PUBLICA</b>	\$384,100.79	\$0.00	\$0.00	\$3,810.10	\$85,230.24	\$195,196.84	\$280,427.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,237.18	\$99,863.61
<b>Ora pública en bienes de dominio públic</b>	\$284,100.79	\$0.00	\$0.00	\$0.00	\$85,230.24	\$195,196.84	\$280,427.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,427.08	\$3,673.71
Otras construcciones de ingeniería civil u c	\$284,100.79	\$0.00	\$0.00	\$0.00	\$85,230.24	\$195,196.84	\$280,427.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,427.08	\$3,673.71
Ora pública en bienes propios	\$100,000.00	\$0.00	\$0.00	\$3,810.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.10	\$96,189.90
Otras construcciones de ingeniería civil u c	\$100,000.00	\$0.00	\$0.00	\$3,810.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.10	\$96,189.90
Otras construcciones de ingeniería civil u c	\$100,000.00	\$0.00	\$0.00	\$3,810.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.10	\$96,189.90
<b>Fondo de Fomento Municipal 2021</b>	\$11,951,437.79	\$32,339.28	\$32,250.58	\$485,973.58	\$470,983.48	\$580,594.66	\$895,462.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563,403.77	\$9,388,034.02
<b>662 Fondo de Fiscalización y Recaudación 2021</b>	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$3,644.60
<b>SERVICIOS GENERALES</b>	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$3,644.60
Servicios oficiales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$3,644.60
Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$3,644.60
Gastos de orden social	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$3,644.60
INVERSION PUBLICA	\$1,376,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,342.00
<b>Ora pública en bienes de dominio públic</b>	\$1,376,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,342.00
Edificatorio no habitacional	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
Edificación no habitacional	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
Construcción de obras para el abastecimie	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00
Construcción de obras para el abastecimie	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00
<b>Fondo de Fiscalización y Recaudación</b>	\$1,476,342.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$1,379,986.60



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>663</b>	<b>Impuesto Especial sobre Produccion y Servicios (Tabacos) 2021</b>														
200000	MATERIALES Y SUMINISTROS	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$38,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,700.00	\$0.00
261000	Combustibles y lubricantes y aditivos	\$38,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,700.00	\$0.00
261001	Combustibles y lubricantes vehiculos y eq	\$38,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,700.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
300000	SERVICIOS GENERALES	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00
320000	Servicios de arrendamiento	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
326000	Arrendamiento de maquinaria, otros equip	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
350000	Servicios de instalacion, reparacion, man	\$87,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$0.00
355000	Reparacion y mantenimiento de equipo de	\$87,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$0.00
355001	Mantenimiento de Vehiculos	\$87,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$69,637.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,637.38	\$0.00
440000	Ayudas sociales	\$69,637.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,637.38	\$0.00
441000	Ayudas sociales a personas	\$69,637.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,637.38	\$0.00
441001	Ayudas sociales a personas	\$69,637.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,637.38	\$0.00
600000	INVERSION PUBLICA	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
610000	Obra publica en bienes de dominio public	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
613000	Construccion de obras para el abastacimie	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
613001	Construccion de obras para el abastacimie	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
	Impuesto Especial sobre Produccion y	\$531,137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,137.38	\$0.00
<b>664</b>	<b>Incentivo Especial de la Venta de Gasolina y Diesel 2021</b>														
200000	MATERIALES Y SUMINISTROS	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00	\$0.00
240000	Materiales y articulos de construccion y r	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00	\$0.00
248000	Materiales complementarios	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00	\$0.00
249001	Materiales complementarios	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00	\$0.00
300000	SERVICIOS GENERALES	\$186,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,800.00	\$0.00
350000	Servicios de instalacion, reparacion, man	\$186,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,800.00	\$0.00
355000	Reparacion y mantenimiento de equipo de	\$186,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,800.00	\$0.00
355001	Mantenimiento de Vehiculos	\$186,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,800.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$620,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,377.00	\$0.00
440000	Ayudas sociales	\$620,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,377.00	\$0.00
441000	Ayudas sociales a personas	\$496,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,377.00	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
441001 Ayudas sociales a personas	\$496,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,377.00
443000 Ayudas sociales a instituciones de enseñanza	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
443001 Ayudas sociales a instituciones de enseñanza	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
443001 Incentivo Especial de la Venta de Gas	\$828,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,497.00
<b>665 Impuesto Sobre Automoviles Nuevos 2021</b>	<b>\$75,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,600.00</b>
340000 SERVICIOS GENERALES	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00
345000 Seguros de bienes patrimoniales	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00
345001 Seguros	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$131,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,074.00
440000 Ayudas sociales	\$131,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,074.00
441000 Ayudas sociales a personas	\$131,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,074.00
441001 Ayudas sociales a personas	\$131,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,074.00
Impuesto Sobre Automoviles Nuevos	\$206,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,674.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>666 Compensacion Impuesto Sobre Automoviles Nuevos 2021</b>	<b>\$49,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,289.00</b>
390000 SERVICIOS GENERALES	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,289.00
390000 Otros servicios generales	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,289.00
392000 Impuestos y derechos	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,289.00
392006 Pago de derechos	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,289.00
Compensacion Impuesto Sobre Aulor	\$49,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,289.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>667 Fondo de Participación de la Recaudación Obtenida del entero del ISR a la Federacion 2021</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$66,218.84</b>	<b>\$31,059.48</b>	<b>\$35,066.92</b>	<b>\$13,522.42</b>	<b>\$14,798.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,665.78</b>	<b>\$89,334.22</b>
330000 SERVICIOS GENERALES	\$250,000.00	\$0.00	\$66,218.84	\$31,059.48	\$35,066.92	\$13,522.42	\$14,798.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,665.78	\$89,334.22
331000 Servicios profesionales, científicos, técnicos	\$250,000.00	\$0.00	\$66,218.84	\$31,059.48	\$35,066.92	\$13,522.42	\$14,798.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,665.78	\$89,334.22
331003 Servicios legales, de contabilidad, auditoría, Servicios de Consultoría	\$250,000.00	\$0.00	\$66,218.84	\$31,059.48	\$35,066.92	\$13,522.42	\$14,798.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,665.78	\$89,334.22
500000 BIENES MUEBLES, INMUEBLES E IN	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la I	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
610000 Obra publica en bienes de dominio publico	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
613000 Construcción de obras para el abastecimie	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
613001 Construcción de obras para el abastecimie	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
Fondo de Participación de la Recauda	\$1,358,300.00	\$0.00	\$66,218.84	\$31,059.48	\$35,066.92	\$13,522.42	\$14,798.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,965.78	\$1,189,334.22



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>669 FORTAMUN</b>	<b>\$5,365,976.21</b>	<b>\$335,132.00</b>	<b>\$315,688.00</b>	<b>\$346,966.00</b>	<b>\$344,687.00</b>	<b>\$324,960.00</b>	<b>\$304,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,971,725.00</b>	<b>\$3,394,251.21</b>
<b>SERVICIOS PERSONALES</b>	<b>\$5,365,976.21</b>	<b>\$335,132.00</b>	<b>\$315,688.00</b>	<b>\$346,966.00</b>	<b>\$344,687.00</b>	<b>\$324,960.00</b>	<b>\$304,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,971,725.00</b>	<b>\$3,394,251.21</b>
Remuneraciones al personal de carácter	\$3,758,132.00	\$165,744.00	\$290,961.00	\$301,278.00	\$128,991.00	\$299,071.00	\$272,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,251.00	\$2,289,881.00
Sueldos base al personal permanente	\$3,758,132.00	\$165,744.00	\$290,961.00	\$301,278.00	\$128,991.00	\$299,071.00	\$272,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,251.00	\$2,289,881.00
Sueldos	\$3,758,132.00	\$165,744.00	\$290,961.00	\$301,278.00	\$128,991.00	\$299,071.00	\$272,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,251.00	\$2,289,881.00
Remuneraciones al personal de carácter	\$745,541.55	\$144,042.00	\$0.00	\$0.00	\$148,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,906.00	\$452,635.55
Sueldos base al personal eventual	\$745,541.55	\$144,042.00	\$0.00	\$0.00	\$148,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,906.00	\$452,635.55
Remuneraciones adicionales y especiales:	\$716,991.66	\$25,346.00	\$24,727.00	\$45,688.00	\$56,732.00	\$25,899.00	\$32,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,568.00	\$506,333.66
Primas de vacaciones, dominical y gratific	\$412,635.54	\$61,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,910.00	\$350,725.54
Prima de Vacaciones y Dominical	\$62,635.54	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$62,536.54
Gratificación Anual	\$350,000.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$349,410.00
Compensaciones	\$304,266.12	\$24,727.00	\$24,727.00	\$45,688.00	\$56,732.00	\$25,899.00	\$32,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,646.00	\$95,620.12
Compensaciones	\$304,266.12	\$24,727.00	\$24,727.00	\$45,688.00	\$56,732.00	\$25,899.00	\$32,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,646.00	\$95,620.12
Previsiones	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
Previsiones de carácter laboral, economic	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
Provisiones sobre remuneraciones	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,314,800.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,205.25</b>	<b>\$102,426.89</b>	<b>\$90,087.82</b>	<b>\$280,600.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,319.44</b>	<b>\$684,280.62</b>
<b>Alimentos y utensilios</b>	<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,810.76</b>	<b>\$12,772.76</b>	<b>\$0.00</b>	<b>\$8,444.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,028.32</b>	<b>\$27,471.68</b>
Productos alimenticios para personas	\$50,500.00	\$0.00	\$0.00	\$1,810.76	\$12,772.76	\$0.00	\$8,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.32	\$27,471.68
Alimentación de Personas	\$50,500.00	\$0.00	\$0.00	\$1,810.76	\$12,772.76	\$0.00	\$8,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.32	\$27,471.68
<b>Materiales y artículos de construcción y c</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$92,000.00</b>
Materiales y artículos de construcción y c	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$92,000.00
Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$92,000.00
Material Eléctrico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$92,000.00
Productos químicos, farmacéuticos y de l	\$23,200.00	\$0.00	\$0.00	\$0.00	\$6,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.32	\$16,356.68
Materiales, accesorios y suministros medic	\$23,200.00	\$0.00	\$0.00	\$0.00	\$6,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.32	\$16,356.68
Materiales y Suministros Médicos	\$23,200.00	\$0.00	\$0.00	\$0.00	\$6,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.32	\$16,356.68
Combustibles, lubricantes y aditivos	\$914,000.00	\$0.00	\$0.00	\$110,149.69	\$82,808.81	\$90,087.82	\$87,100.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,147.74	\$543,852.26
Combustibles y lubricantes y aditivos	\$914,000.00	\$0.00	\$0.00	\$110,149.69	\$82,808.81	\$90,087.82	\$87,100.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,147.74	\$543,852.26
Combustibles y Lubricantes vehiculares y eq	\$914,000.00	\$0.00	\$0.00	\$110,149.69	\$82,808.81	\$90,087.82	\$87,100.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,147.74	\$543,852.26
Vestuario, blancos, prendas de protecció	\$176,990.06	\$0.00	\$0.00	\$45,244.80	\$0.00	\$0.00	\$127,055.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,300.06	\$4,690.00
Vestuario y uniformes	\$172,300.06	\$0.00	\$0.00	\$45,244.80	\$0.00	\$0.00	\$127,055.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,300.06	\$0.00
Vestuario, Uniformes	\$172,300.06	\$0.00	\$0.00	\$45,244.80	\$0.00	\$0.00	\$127,055.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,300.06	\$0.00
Prendas de seguridad y protección person	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00
Prendas de seguridad y protección person	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00
<b>SERVICIOS GENERALES</b>	<b>\$4,482,571.00</b>	<b>\$5,651.36</b>	<b>\$317,823.00</b>	<b>\$329,275.09</b>	<b>\$14,399.70</b>	<b>\$17,673.51</b>	<b>\$176,467.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,200.44</b>	<b>\$3,620,370.56</b>
<b>Servicios básicos</b>	<b>\$3,780,000.00</b>	<b>\$0.00</b>	<b>\$297,233.00</b>	<b>\$297,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,007.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,243.43</b>	<b>\$3,103,756.57</b>
Energía eléctrica	\$3,780,000.00	\$0.00	\$297,233.00	\$297,003.00	\$0.00	\$0.00	\$86,007.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,243.43	\$3,103,756.57



Municipio de Chilcuautla  
HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$3,780,000.00	\$0.00	\$297,233.00	\$291,003.00	\$0.00	\$0.00	\$88,007.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,243.43	\$3,103,756.57
330000 Servicios profesionales, científicos, técnicos	\$25,000.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$8,760.00
334000 Servicios de capacitación	\$25,000.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$8,760.00
334001 Capacitación	\$25,000.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$8,760.00
340000 Servicios financieros, bancarios y comerciales	\$139,152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,152.48
345000 Seguro de bienes patrimoniales	\$139,152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,152.48
345001 Seguros	\$139,152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,152.48
350000 Servicios de instalación, reparación, mantenimiento	\$374,846.52	\$0.00	\$4,350.00	\$23,429.90	\$7,154.93	\$6,483.93	\$78,910.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,329.19	\$254,517.33
352000 Instalación, reparación y mantenimiento de equipo de A	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00
355000 Reparación y mantenimiento de equipo de	\$372,026.52	\$0.00	\$4,350.00	\$23,429.90	\$7,154.93	\$6,483.93	\$78,910.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,329.19	\$251,697.33
355001 Mantenimiento de Vehículos	\$372,026.52	\$0.00	\$4,350.00	\$23,429.90	\$7,154.93	\$6,483.93	\$78,910.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,329.19	\$251,697.33
390000 Otros servicios generales	\$163,572.00	\$0.00	\$0.00	\$14,842.19	\$7,244.77	\$11,189.58	\$9,549.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,387.82	\$114,184.18
392000 Impuestos y derechos	\$43,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,572.00
392006 Pago de derechos	\$43,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,572.00
398000 Impuesto sobre nóminas y otros que se de	\$120,000.00	\$6,561.36	\$0.00	\$3,949.19	\$3,613.77	\$7,598.58	\$5,918.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,601.82	\$92,398.18
398001 Impuesto sobre nóminas y otros que se de	\$120,000.00	\$6,561.36	\$0.00	\$3,949.19	\$3,613.77	\$7,598.58	\$5,918.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,601.82	\$92,398.18
400000 TRANSFERENCIAS, ASIGNACIONES	\$640,000.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$632,344.00
440000 Ayudas sociales a personas	\$640,000.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$632,344.00
441000 Ayudas sociales a personas	\$640,000.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$632,344.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,670.00
550000 Maquinaria, otros equipos y herramientas	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,670.00
559000 Otros equipos	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,670.00
559001 Otros equipos	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,670.00
600000 INVERSION PUBLICA	\$1,928,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,106.80
610000 Obra pública en bienes de dominio public	\$1,928,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,106.80
613000 Construcción de obras para el abastecimie	\$1,928,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,106.80
613001 Construcción de obras para el abastecimie	\$1,928,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,106.80
613001 FORTAJUN	\$13,776,523.07	\$341,833.36	\$841,187.00	\$833,448.34	\$481,412.59	\$432,721.33	\$761,460.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471,900.58	\$10,304,622.19
670 INVERSION PUBLICA	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
670000 Obra pública en bienes de dominio public	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
673000 Construcción de obras para el abastecimie	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
673001 Construcción de obras para el abastecimie	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
673001 FAISM	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00



**Municipio de Chilcuautla  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>Total Final</b>	\$75,815,218.30	\$4,848,124.88	\$4,788,037.23	\$5,188,376.92	\$4,043,848.28	\$3,136,695.32	\$4,159,589.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,159,671.20	\$49,655,547.10



Lic. Florencia Pascual Quijada  
Tesorero Municipal  
C. Valerio Martínez, Mayor  
Presidente Municipal Consti.



C. Maritza Patricia Aguilar Lorenza  
Sindica Procuradora

