



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

Fecha y hora de impresión: 09/oct./2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
104 Recursos Propios 2020 (Recursos Libre Disposicion)															
MATERIALES Y SUMINISTROS	\$332,818.78	\$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 administración, emisión de	\$219,900.07	\$12,354.00	\$45,562.82	\$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
211000 Materiales, útiles y equipos menores de ofic	\$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
211002 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 útiles de impresión y reproduc	\$90,634.59	\$12,354.00	\$45,562.82	\$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 Útiles de Impresión	\$90,634.59	\$12,354.00	\$45,562.82	\$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
216000 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
216001 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 identificación d	\$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 señalización	\$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
220000 Alimentos y vitenalsios	\$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 alimenticios 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 Alimentación 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
240000 Materiales y artículos de construcción y i	\$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
246000 Material eléctrico y electrónico	\$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
246001 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 artículos de construcción	\$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 artículos de construcció	\$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
250000 Productos químicos, farmacéuticos y de l	\$42,857.01	\$7,283.00	\$1,450.00	\$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
251000 Productos químicos básicos	\$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
251001 Sustancias Químicas	\$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
252000 Fertilizantes, pesticidas y otros agroquímicc	\$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
252001 Plaguicidas, 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
253000 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
253001 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
254000 Materiales, accesorios y suministros médico	\$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
254001 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
260000 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
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 vehículos 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
290000 Herramientas, refacciones y accesorios r	\$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



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 09/oct./2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000 Refacciones y accesorios menores de equi	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
296001 Refacciones	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
300000 SERVICIOS GENERALES	\$788,641.78	\$25,926.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.00	\$745,315.78
310000 Servicios básicos	\$181,395.87	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$178,089.87
311000 Energía eléctrica	\$11,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,195.00
311001 Servicio de Energía Eléctrica	\$11,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,195.00
312000 Gas	\$123,504.96	\$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	\$123,504.96
312001 Gas	\$123,504.96	\$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	\$123,504.96
313000 Agua	\$40,318.31	\$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	\$40,318.31
313001 Servicio de Agua	\$40,318.31	\$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	\$40,318.31
317000 Servicios de acceso de internet, redes y pr	\$6,377.60	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$3,071.60
317001 Servicios de Conducción de Señales Analó	\$6,377.60	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$3,071.60
320000 Servicios de arrendamiento	\$60,837.60	\$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	\$60,837.60
322000 Arrendamiento de edificios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
322001 Arrendamiento de edificios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
323000 Arrendamiento de mobiliario y equipo de ar	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
323001 Arrendamiento de Equipo y Bienes Informa	\$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
326000 Arrendamiento de maquinaria, otros equipo	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00
326001 Arrendamiento de Maquinaria y Equipo	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00
329000 Otros arrendamientos	\$23,457.60	\$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	\$23,457.60
329001 Otros arrendamientos	\$23,457.60	\$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	\$23,457.60
330000 Servicios profesionales, científicos, técn	\$386,044.80	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$401,444.80
331000 Servicios legales, de contabilidad, auditoría	\$40,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$23,400.00
331001 Servicios legales	\$40,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$23,400.00
332000 Servicios de diseño, arquitectura, ingenieríe	\$285,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,768.00
332001 Servicios de arquitectura, ingeniería y activi	\$285,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,768.00
334000 Servicios de capacitación	\$25,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,451.00
334001 Capacitación	\$25,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,451.00
336000 Servicios de apoyo administrativo, fotocopi	\$14,025.80	\$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	\$14,025.80
336001 Servicios de apoyo administrativo, fotocopi	\$14,025.80	\$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	\$14,025.80
340000 Servicios financieros, bancarios y comer	\$40,802.47	\$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	\$40,802.47
345000 Seguro de bienes patrimoniales	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00
345001 Seguros	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00
349000 Servicios financieros, bancarios y comercia	\$13,402.47	\$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	\$13,402.47
349001 Servicios financieros, bancarios y comercia	\$13,402.47	\$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	\$13,402.47
350000 Servicios de instalación, reparación, mar	\$139,761.04	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$117,141.04
351000 Conservación y mantenimiento menor de in	\$21,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,772.00
351001 Conservación y mantenimiento menor de in	\$21,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,772.00
353000 Instalación, reparación y mantenimiento de	\$25,526.97	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$2,906.97
353001 Mantenimiento de bienes informáticos	\$25,526.97	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$2,906.97

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550000 Reparación y mantenimiento de equipo de t	\$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
3550001 Mantenimiento de Vehículos	\$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
3570000 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
3570001 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
3570002 Mantenimiento e Instalación de Equipos y I	\$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
3580000 Servicios de limpieza y manejo de desechos	\$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
3580001 Servicio de Lavandería Limpieza y Fumigac	\$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
4000000 TRANSFERENCIAS, ASIGNACIONES	\$101,183.27	\$5,000.00	\$23,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.32	\$65,132.95
4400000 Ayudas sociales	\$101,183.27	\$5,000.00	\$23,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.32	\$65,132.95
4410000 Ayudas sociales a personas	\$101,183.27	\$5,000.00	\$23,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.32	\$65,132.95
441001 Ayudas sociales a personas	\$101,183.27	\$5,000.00	\$23,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.32	\$65,132.95
5000000 BIENES MUEBLES, INMUEBLES E I	\$82,768.86	\$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	\$51,568.80	\$31,200.06
5100000 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	\$51,568.80	\$21,931.20
5150000 Equipo de cómputo y de tecnología de la inf	\$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	\$51,568.80	\$21,931.20
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	\$51,568.80	\$21,931.20
5600000 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
5630000 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
5630001 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
Recursos Propios 2020 (Recursos Libi	\$1,805,472.69	\$66,441.80	\$132,931.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,873.60	\$1,598,599.09

105 Recursos Propios

MATERIALES Y SUMINISTROS	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000000 Materiales de administración, emisión de	\$0.00	\$84,190.81	\$62,566.14	\$32,345.74	\$43,767.50	\$19,042.83	\$141,694.74	\$72,458.56	\$13,658.44	\$0.00	\$0.00	\$0.00	\$469,724.56	\$2,043,791.08
2100000 Materiales, útiles y equipos menores de ofi	\$397,060.00	\$900.00	\$26,656.61	\$10,800.01	\$28,359.00	\$893.99	\$58,766.99	\$30,593.22	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.82	\$242,076.18
2110000 Materiales, útiles y equipos menores de ofi	\$119,560.00	\$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	\$119,560.00	\$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
2120000 Materiales y útiles de impresión y reproduc	\$132,300.00	\$900.00	\$2,621.60	\$0.00	\$24,360.00	\$0.00	\$1,044.00	\$14,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,256.60	\$89,043.40
212001 Materiales y Útiles de Impresión	\$132,300.00	\$900.00	\$2,621.60	\$0.00	\$24,360.00	\$0.00	\$1,044.00	\$14,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,256.60	\$89,043.40
2150000 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	\$18,600.00
215001 Suscripciones a Publicaciones y Periódicos	\$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	\$18,600.00
2160000 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	\$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	\$89,400.00
2180000 Material para el registro e identificación d	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,314.99	\$16,262.22	\$0.00	\$0.00	\$0.00	\$0.00	\$43,577.21	\$4,582.79
218002 Identificadores e Iconos de señalización	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,314.99	\$16,262.22	\$0.00	\$0.00	\$0.00	\$0.00	\$43,577.21	\$4,582.79
2200000 Alimentos y utensilios	\$1,406,295.64	\$3,063.56	\$10,111.06	\$5,918.32	\$10,042.70	\$14,433.88	\$30,907.09	\$12,081.55	\$8,217.44	\$0.00	\$0.00	\$0.00	\$31,303.99	\$5,896.01
2210000 Productos alimenticios para personas	\$1,406,295.64	\$3,063.56	\$10,111.06	\$5,918.32	\$10,042.70	\$14,433.88	\$30,907.09	\$12,081.55	\$8,217.44	\$0.00	\$0.00	\$0.00	\$31,303.99	\$5,896.01
221001 Alimentación de Personas	\$1,406,295.64	\$3,063.56	\$10,111.06	\$5,918.32	\$10,042.70	\$14,433.88	\$30,907.09	\$12,081.55	\$8,217.44	\$0.00	\$0.00	\$0.00	\$31,303.99	\$5,896.01
2400000 Materiales y artículos de construcción y i	\$252,200.00	\$0.00	\$2,638.07	\$446.00	\$497.00	\$0.00	\$11,600.00	\$4,188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,351.06	\$232,848.94
2460000 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.99	\$5,811.01
246001 Material Eléctrico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.99	\$5,811.01

Municipio de Chilcuautla
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/oct/2021 03:32 a. m.



Urr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
248000 Materiales complementarios	\$164,300.00	\$0.00	\$0.00	\$2,638.07	\$446.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,884.07	\$149,615.93
248001 Materiales complementarios	\$164,300.00	\$0.00	\$0.00	\$2,638.07	\$446.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,884.07	\$149,615.93
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
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	\$1,670.40	\$16,028.80	\$4,426.00	\$0.00	\$0.00	\$0.00	\$119,996.66	\$86,703.34
251000 Productos químicos básicos	\$30,000.00	\$0.00	\$5,448.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$7,885.68	\$22,114.32
251001 Sustancias Químicas	\$30,000.00	\$0.00	\$5,448.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$7,885.68	\$22,114.32
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 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	\$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	\$1,990.00	\$0.00	\$0.00	\$0.00	\$78,264.81	\$17,335.19
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	\$1,990.00	\$0.00	\$0.00	\$0.00	\$78,264.81	\$17,335.19
254000 Materiales, accesorios y suministros médicos	\$76,600.00	\$0.00	\$15,503.97	\$0.00	\$0.00	\$0.00	\$643.00	\$1,670.40	\$16,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,846.17	\$42,753.83
254001 Materiales y Suministros Médicos	\$76,600.00	\$0.00	\$15,503.97	\$0.00	\$0.00	\$0.00	\$643.00	\$1,670.40	\$16,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,846.17	\$42,753.83
260000 Combustibles, lubricantes y aditivos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$29,698.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,868.48	\$135,131.52
261000 Combustibles, lubricantes y aditivos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$29,698.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,868.48	\$135,131.52
261001 Combustibles y Lubricantes vehículos y eq.	\$165,000.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$29,698.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,868.48	\$135,131.52
270000 Vestuario, blancos, prendas de protección	\$46,500.00	\$0.00	\$0.00	\$21,158.40	\$0.00	\$6,888.80	\$3,071.96	\$4,725.14	\$4,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,219.30	\$6,280.70
271000 Vestuario y uniformes	\$46,500.00	\$0.00	\$0.00	\$21,158.40	\$0.00	\$6,888.80	\$3,071.96	\$4,725.14	\$4,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,219.30	\$6,280.70
271001 Vestuario, Uniformes	\$46,500.00	\$0.00	\$0.00	\$21,158.40	\$0.00	\$6,888.80	\$3,071.96	\$4,725.14	\$4,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,219.30	\$6,280.70
290000 Herramientas, refacciones y accesorios r	\$38,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.64	\$5,190.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$10,529.64	\$28,230.36
291000 Herramientas menores	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.64	\$5,190.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$10,529.64	\$4,630.36
291001 Herramientas Menores	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.64	\$5,190.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$10,529.64	\$4,630.36
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
300000 SERVICIOS GENERALES	\$1,909,065.00	\$7,465.89	\$80,773.08	\$91,819.18	\$85,180.26	\$79,594.61	\$32,186.97	\$79,521.27	\$53,125.71	\$122,507.65	\$0.00	\$0.00	\$0.00	\$632,174.62	\$1,276,890.38
310000 Servicios básicos	\$584,425.00	\$0.00	\$2,034.90	\$5,983.62	\$2,184.30	\$6,034.15	\$966.60	\$30,597.05	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$51,780.62	\$532,644.38
311000 Energía eléctrica	\$318,000.00	\$0.00	\$1,422.90	\$1,983.62	\$1,642.30	\$1,984.15	\$966.60	\$1,197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.62	\$308,803.38
311001 Servicio de Energía Eléctrica	\$318,000.00	\$0.00	\$1,422.90	\$1,983.62	\$1,642.30	\$1,984.15	\$966.60	\$1,197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.62	\$308,803.38
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 Servicio de 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 prt	\$50,000.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$29,400.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$41,450.00	\$8,550.00
317001 Servicios de Conducción de Señales Analó	\$50,000.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$29,400.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$41,450.00	\$8,550.00
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



Urr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión
09/oct/2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001	Arrendamiento de edificios	\$0.00	\$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 ac	\$0.00	\$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
323001	Arrendamiento de Equipo y Bienes Informáti	\$0.00	\$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
325000	Arrendamiento de equipo de transporte	\$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	\$98,780.00
325001	Servicios de arrendamiento de vehículos y	\$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	\$98,780.00
326000	Arrendamiento de maquinaria, otros equipo	\$0.00	\$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
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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, técn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.00	\$40,630.00
331000	Servicios legales, de contabilidad, auditoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.00	\$40,630.00
331001	Servicios legales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$74,355.00	\$0.00	\$0.00	\$0.00	\$83,055.00	\$329,800.00
332000	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$74,355.00	\$0.00	\$0.00	\$0.00	\$83,055.00	\$329,800.00
332001	Servicios de arquitectura, ingeniería y activi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$74,355.00	\$0.00	\$0.00	\$0.00	\$83,055.00	\$329,800.00
334000	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.00	\$18,410.79	\$0.00	\$0.00	\$0.00	\$35,635.79	\$4,384.21
334001	Capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.00	\$18,410.79	\$0.00	\$0.00	\$0.00	\$35,635.79	\$4,384.21
340000	Servicios financieros, bancarios y comer	\$0.00	\$11,345.09	\$0.00	\$0.00	\$6,199.00	\$550.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,268.09	\$11,905.91
345000	Seguro de bienes patrimoniales	\$0.00	\$11,345.09	\$0.00	\$0.00	\$6,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,544.09	\$7,455.91
345001	Seguros	\$0.00	\$11,345.09	\$0.00	\$0.00	\$6,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,544.09	\$7,455.91
347000	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$4,450.00
347001	Fletes y Maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$4,450.00
349000	Servicios financieros, bancarios y comerc	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
349001	Servicios financieros, bancarios y comerc	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
350000	Servicios de instalación, reparación, mar	\$395,000.00	\$58,000.00	\$64,783.76	\$69,305.31	\$9,296.00	\$2,248.02	\$5,780.22	\$22,667.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$233,240.31	\$161,759.69
351000	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$2,418.00	\$0.00	\$1,346.00	\$4,333.00	\$14,851.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,948.98	\$2,051.02
351001	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$2,418.00	\$0.00	\$1,346.00	\$4,333.00	\$14,851.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,948.98	\$2,051.02
353000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$12,800.00	\$62,378.11	\$1,186.00	\$90.02	\$0.00	\$7,815.02	\$1,160.00	\$0.00	\$0.00	\$0.00	\$85,203.15	\$14,796.85
353001	Mantenimiento de bienes informáticos	\$100,000.00	\$0.00	\$12,800.00	\$62,378.11	\$1,186.00	\$90.02	\$0.00	\$7,815.02	\$1,160.00	\$0.00	\$0.00	\$0.00	\$85,203.15	\$14,796.85
355000	Reparación y mantenimiento de equipo de t	\$270,000.00	\$68,000.00	\$52,183.76	\$4,509.20	\$8,136.00	\$812.00	\$1,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,088.18	\$144,911.82
355001	Mantenimiento de Vehículos	\$270,000.00	\$68,000.00	\$52,183.76	\$4,509.20	\$8,136.00	\$812.00	\$1,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,088.18	\$144,911.82
360000	Servicios de comunicación social y publi	\$10,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
361000	Difusión por radio, televisión y otros medio	\$10,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
361001	Difusión de programas y actividades gubern	\$10,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
370000	Servicios de traslado y viáticos	\$120,000.00	\$2,427.29	\$15,791.82	\$13,316.56	\$33,958.76	\$8,484.75	\$17,073.00	\$8,743.57	\$8,409.86	\$0.00	\$0.00	\$0.00	\$115,516.62	\$4,483.38
375000	Viáticos en el país	\$7,311.01	\$2,427.29	\$15,791.82	\$13,316.56	\$33,958.76	\$8,484.75	\$17,073.00	\$8,743.57	\$8,409.86	\$0.00	\$0.00	\$0.00	\$115,516.62	\$4,483.38
375001	Viáticos en el país	\$7,311.01	\$2,427.29	\$15,791.82	\$13,316.56	\$33,958.76	\$8,484.75	\$17,073.00	\$8,743.57	\$8,409.86	\$0.00	\$0.00	\$0.00	\$115,516.62	\$4,483.38
380000	Servicios oficiales	\$65,000.00	\$0.00	\$5,230.88	\$0.00	\$10,186.70	\$17,577.60	\$7,511.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$52,106.28	\$12,893.72
382000	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$5,230.88	\$0.00	\$10,186.70	\$17,577.60	\$7,511.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$52,106.28	\$12,893.72
382001	Gastos de orden social	\$65,000.00	\$0.00	\$5,230.88	\$0.00	\$10,186.70	\$17,577.60	\$7,511.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$52,106.28	\$12,893.72
390000	Otros servicios generales	\$11,100.00	\$5.80	\$29.00	\$394.09	\$0.00	\$0.00	\$0.00	\$4,316.14	\$4,571.00	\$0.00	\$0.00	\$0.00	\$9,470.91	\$1,628.09



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de impresión | 09/oct/2021
03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000 Impuestos y derechos	\$11,000.00	\$154.88	\$0.00	\$0.00	\$394.09	\$0.00	\$0.00	\$0.00	\$4,316.14	\$4,571.00	\$0.00	\$0.00	\$0.00	\$9,436.11	\$1,563.89
392001 Pago de ISR	\$1,000.00	\$154.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.88	\$845.12
392005 Pago de otros impuestos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$394.09	\$0.00	\$0.00	\$0.00	\$4,316.14	\$4,571.00	\$0.00	\$0.00	\$0.00	\$9,281.23	\$718.77
395000 Penas, multas, accesorios y actualizaciones:	\$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	\$34.80	\$65.20
395001 Penas, multas, accesorios y actualizaciones:	\$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	\$34.80	\$65.20
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,070,000.00	\$1,400.00	\$65,967.50	\$45,996.84	\$116,103.04	\$47,735.17	\$121,053.72	\$195,316.28	\$253,423.53	\$169,629.86	\$0.00	\$0.00	\$0.00	\$1,016,626.04	\$53,373.96
440000 Ayudas sociales	\$1,070,000.00	\$1,400.00	\$65,967.50	\$45,996.84	\$116,103.04	\$47,735.17	\$121,053.72	\$195,316.28	\$253,423.53	\$169,629.86	\$0.00	\$0.00	\$0.00	\$1,016,626.04	\$53,373.96
441000 Ayudas sociales a personas	\$950,000.00	\$1,400.00	\$55,295.50	\$45,996.84	\$91,118.24	\$47,735.17	\$116,258.22	\$148,475.28	\$247,820.87	\$169,629.86	\$0.00	\$0.00	\$0.00	\$923,730.08	\$26,269.92
441001 Ayudas sociales a personas	\$950,000.00	\$1,400.00	\$55,295.50	\$45,996.84	\$91,118.24	\$47,735.17	\$116,258.22	\$148,475.28	\$247,820.87	\$169,629.86	\$0.00	\$0.00	\$0.00	\$923,730.08	\$26,269.92
443000 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$4,795.50	\$6,995.00	\$5,602.66	\$0.00	\$0.00	\$0.00	\$0.00	\$28,065.16	\$1,934.84
443001 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$4,795.50	\$6,995.00	\$5,602.66	\$0.00	\$0.00	\$0.00	\$0.00	\$28,065.16	\$1,934.84
445000 Ayudas sociales a instituciones sin fines de lucro	\$90,000.00	\$0.00	\$10,672.00	\$0.00	\$24,984.80	\$0.00	\$0.00	\$39,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,830.80	\$25,169.20
445001 Subsidios para el Fomento Deportivo	\$90,000.00	\$0.00	\$10,672.00	\$0.00	\$24,984.80	\$0.00	\$0.00	\$39,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,830.80	\$25,169.20
500000 BIENES MUEBLES, INMUEBLES E IN	\$451,638.00	\$0.00	\$214,930.00	\$30,473.59	\$21,188.14	\$32,999.00	\$10,000.00	\$3,985.00	\$52,078.09	\$0.00	\$0.00	\$0.00	\$0.00	\$385,654.82	\$65,983.18
510000 Mobiliario y equipo de administración	\$148,786.00	\$0.00	\$29,330.00	\$23,623.59	\$5,188.14	\$32,999.00	\$0.00	\$3,985.00	\$24,795.01	\$0.00	\$0.00	\$0.00	\$0.00	\$119,921.74	\$28,864.26
511000 Muebles de oficina y estantería	\$3,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.00	\$0.00
511001 Muebles de oficina y estantería	\$3,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.00	\$0.00
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 inf	\$140,000.00	\$0.00	\$24,530.00	\$23,623.59	\$5,188.14	\$32,999.00	\$0.00	\$0.00	\$24,795.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111,135.74	\$28,864.26
515001 Bienes informáticos	\$140,000.00	\$0.00	\$24,530.00	\$23,623.59	\$5,188.14	\$32,999.00	\$0.00	\$0.00	\$24,795.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111,135.74	\$28,864.26
530000 Equipo e instrumental médico y de laborz	\$250,000.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,763.08	\$0.00	\$0.00	\$0.00	\$0.00	\$202,363.08	\$47,636.92
531000 Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,763.08	\$0.00	\$0.00	\$0.00	\$0.00	\$202,363.08	\$47,636.92
531001 Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,763.08	\$0.00	\$0.00	\$0.00	\$0.00	\$202,363.08	\$47,636.92
560000 Maquinaria y equipo industrial	\$2,850.00	\$0.00	\$0.00	\$6,850.00	\$16,000.00	\$0.00	\$10,000.00	\$0.00	\$10,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,370.00	\$9,480.00
562001 Maquinaria y equipo industrial	\$2,850.00	\$0.00	\$0.00	\$6,850.00	\$16,000.00	\$0.00	\$10,000.00	\$0.00	\$10,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,370.00	\$9,480.00
600000 INVERSION PUBLICA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$0.00	\$3,664.41	\$0.00	\$0.00	\$0.00	\$0.00	\$98,695.98	\$1,304.02
610000 Obra pública en bienes de dominio públi.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$0.00	\$3,664.41	\$0.00	\$0.00	\$0.00	\$0.00	\$98,695.98	\$1,304.02
614000 División de terrenos y construcción de obra	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$0.00	\$3,664.41	\$0.00	\$0.00	\$0.00	\$0.00	\$98,695.98	\$1,304.02
614001 División de terrenos y construcción de obra	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,031.57	\$0.00	\$3,664.41	\$0.00	\$0.00	\$0.00	\$0.00	\$98,695.98	\$1,304.02
Recursos Propios	\$5,044,216.64	\$8,865.89	\$443,861.19	\$230,855.85	\$254,817.18	\$204,086.28	\$277,315.09	\$420,518.29	\$434,750.30	\$305,795.95	\$0.00	\$0.00	\$0.00	\$2,582,876.02	\$3,461,340.62
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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos)

Fecha y hora de impresión: 09/oct./2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección	\$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	\$5,120.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,120.00	\$116,880.00
330000 Servicios profesionales, científicos, técn	\$235,000.00	\$5,120.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,120.00	\$116,880.00
331000 Servicios legales, de contabilidad, auditoría	\$235,000.00	\$5,120.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,120.00	\$116,880.00
331001 Servicios legales	\$235,000.00	\$5,120.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,120.00	\$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	\$0.00	\$359,228.47
410000 Transferencias internas y asignaciones:	\$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	\$13,646.04	\$0.00
610000 Obra pública en bienes de dominio públi	\$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	\$13,646.04	\$0.00
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	\$13,646.04	\$0.00
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	\$13,646.04	\$0.00
Fgp 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
451 Ffm 2020 (Libre Disposición)	\$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
SERVICIOS PERSONALES	\$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 especial	\$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 gratifica	\$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
MATERIALES Y SUMINISTROS	\$1,248,783.08	\$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	\$736,382.54
210000 Materiales de administración, emisión de	\$283,660.93	\$73,340.21	\$83,383.28	\$27,726.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,160.36	\$99,500.57
211000 Materiales, útiles y equipos menores de ofi	\$109,481.45	\$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
211001 Material de Oficina	\$109,481.45	\$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	\$23,611.80	\$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	\$23,611.80	\$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 tex	\$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



Utr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chilcuautla

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión
09/oct./2021
03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
218000	Materiales para el registro e identificación d	\$36,321.60	\$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	\$14,165.60
218002	Identificadores e iconos de señalización	\$22,156.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,544.50
221001	Alimentación de Personas	\$166,544.50	\$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	\$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	\$17,700.00
230000	Materias primas y materiales de producci	\$356,714.76	\$173,539.13	\$9,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,117.26	\$42,597.50
234000	Combustibles, lubricantes y aditivos.	\$331,714.76	\$171,316.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,714.76
234001	Combustibles, lubricantes y aditivos.	\$331,714.76	\$171,316.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,714.76
238000	Mercancías adquiridas para su comercializ	\$25,000.00	\$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
238001	Mercancías adquiridas para su comercializ	\$25,000.00	\$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	\$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	\$258,409.21
246000	Material eléctrico y electrónico	\$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	\$28,454.71
246001	Material Eléctrico	\$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	\$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	\$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	\$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	\$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	\$51,778.50
249000	Otros materiales y artículos de construcción	\$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	\$54,220.00
249001	Otros materiales y artículos de construcción	\$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	\$54,220.00
250000	Productos químicos, farmacéuticos y de l	\$102,948.08	\$0.00	\$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	Productos químicos básicos	\$67,076.74	\$0.00	\$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	\$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 médico	\$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	\$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	\$35,871.34
270000	Vestuario, blancos, prendas de protecció	\$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	\$40,236.92
271000	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	\$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	\$40,236.92
290000	Herramientas, refacciones y accesorios r	\$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	\$23,568.68
291000	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	\$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	\$8,707.68
297000	Refacciones y accesorios menores de equi	\$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	\$9,861.00
297001	Refacciones y accesorios menores de equi	\$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	\$9,861.00
298000	Refacciones y accesorios menores de maq	\$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	\$5,000.00
298001	Refacciones y accesorios menores de maq	\$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	\$5,000.00
300000	SERVICIOS GENERALES	\$1,083,136.91	\$72,128.56	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,779.00	\$3,781.00	\$0.00	\$0.00	\$0.00	\$147,302.31	\$935,836.60
310000	Servicios básicos	\$56,234.00	\$3,779.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,779.00	\$3,781.00	\$0.00	\$0.00	\$0.00	\$34,020.00	\$22,214.00
314000	Telefonía tradicional	\$35,000.00	\$3,779.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,779.00	\$3,781.00	\$0.00	\$0.00	\$0.00	\$34,020.00	\$980.00



Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cifras en pesos y centavos)

Fecha y hora de impresión | 09/oct./2021
03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001 Servicio Telefónico Tradicional	\$35,000.00	\$3,779.00	\$3,781.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,779.00	\$3,781.00	\$0.00	\$0.00	\$0.00	\$34,020.00	\$980.00
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 Analó	\$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
320000 Servicios de arrendamiento	\$163,297.40	\$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	\$148,297.40
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 ac	\$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 Informáti	\$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
326000 Arrendamiento de maquinaria, otros 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
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, técn	\$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, bancarios 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, mar	\$296,795.16	\$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	\$242,901.53
351000 Conservación y mantenimiento menor de in	\$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 in	\$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 Ac	\$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
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	\$214,881.53	\$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	\$181,411.17
355000 Reparación y mantenimiento de equipo de t	\$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
355001 Mantenimiento 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
355002 Reparación Mayor de Vehículos	\$18,881.16	\$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	\$18,881.16
357000 Instalación, reparación y mantenimiento de	\$18,881.16	\$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	\$18,881.16
357001 Mantenimiento de Maquinaria y Equipo	\$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
358000 Servicios de limpieza y manejo de desecho	\$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 Fumigac	\$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
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	\$64,875.56	\$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
360000 Servicios de comunicación social y publi	\$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
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 guberr	\$36,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,650.00
369000 Otros servicios de información	\$36,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,650.00
369001 Otros servicios de información	\$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
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



Municipio de Chilcuautla
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Fecha y hora de impresión | 09/oct./2021
03:32 a. m.

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(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)
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	\$97,468.40	\$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	\$66,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,784.00
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
398000 Impuesto sobre nóminas y otros que se der	\$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	\$121,714.24
399001 Impuesto sobre nóminas y otros que se der	\$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	\$121,714.24
400000 TRANSFERENCIAS, ASIGNACIONES	\$180,622.89	\$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	\$43,680.96	\$136,941.93
440000 Ayudas sociales	\$180,622.89	\$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	\$43,680.96	\$136,941.93
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	\$43,680.96	\$116,616.94
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	\$43,680.96	\$116,616.94
443000 Ayudas sociales a instituciones de enseñan	\$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	\$20,324.99
443001 Ayudas sociales a instituciones de enseñan	\$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	\$20,324.99
Ffm 2020 (Libre Disposición)	\$2,498,648.02	\$318,707.90	\$322,112.04	\$40,883.87	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,779.00	\$3,781.00	\$0.00	\$0.00	\$0.00	\$704,383.81	\$1,894,264.21
452 Fofin 2020 (Libre Disposición)															
600000 INVERSION PUBLICA	\$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
610000 Obra pública en bienes de dominio públi.	\$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
613000 Construcción de obras para el abastecimie	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00
613001 Construcción de obras para el abastecimie	\$706,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,342.00
Fofin 2020 (Libre Disposición)	\$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
453 leps (Tabacos) 2020 (Libre Disposición)															
300000 SERVICIOS GENERALES	\$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	\$9,714.96	\$285.04
350000 Servicios de instalación, reparación, mar	\$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	\$9,714.96	\$285.04
355000 Reparación y mantenimiento de equipo de t	\$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	\$9,714.96	\$285.04
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	\$9,714.96	\$285.04
leps (Tabacos) 2020 (Libre Disposición)	\$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	\$9,714.96	\$285.04
455 Isan 2020 (Libre Disposición)															
600000 INVERSION PUBLICA	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
610000 Obra pública en bienes de dominio públi.	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
613000 Construcción de obras para el abastecimie	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
613001 Construcción de obras para el abastecimie	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64



Urr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de impresión: 09/oct/2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Isan 2020 (Libre Disposición)															
	\$118,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,214.64
456 Cisan 2020 (Libre Disposición)															
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	\$1,983.41	\$16.59
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	\$1,983.41	\$16.59
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	\$1,983.41	\$16.59
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	\$1,983.41	\$16.59
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)															
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	\$0.00	\$454,925.67	\$314,119.81
Obra pública en bienes de dominio públi:	\$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	\$0.00	\$454,925.67	\$314,119.81
Edificación no habitacional	\$172,311.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,311.59	\$0.00
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	\$0.00	\$172,311.59	\$0.00
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	\$0.00	\$245,000.00	\$294,264.00
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	\$0.00	\$245,000.00	\$294,264.00
División de terrenos y construcción de obra	\$57,469.89	\$0.00	\$0.00	\$37,614.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,614.08	\$19,855.81
División de terrenos y construcción de obra	\$57,469.89	\$0.00	\$0.00	\$37,614.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,614.08	\$19,855.81
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	\$0.00	\$454,925.67	\$314,119.81
458 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020															
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	\$0.00	\$134,319.32	\$0.00
Servicios profesionales, científicos, técn	\$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	\$0.00	\$134,319.32	\$0.00
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	\$0.00	\$134,319.32	\$0.00
Servicios de arquitectura, ingeniería y activi	\$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	\$0.00	\$134,319.32	\$0.00
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	\$0.00	\$1,215,124.10	\$766,120.85
Obra pública en bienes de dominio públi:	\$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	\$0.00	\$1,215,124.10	\$766,120.85
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	\$0.00	\$91,508.19	\$39,217.80
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	\$0.00	\$91,508.19	\$39,217.80
División de terrenos y construcción de obra	\$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	\$0.00	\$1,123,615.91	\$726,903.05
División de terrenos y construcción de obra	\$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	\$0.00	\$1,123,615.91	\$726,903.05
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	\$0.00	\$1,349,443.42	\$766,120.85
560 Fgp 2019 (Libre Disposición)															
INVERSION PUBLICA	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$3,681.56	\$0.00	\$0.00	\$0.00	\$0.00	\$136,877.52	\$48.23
Obra pública en bienes de dominio públi:	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$3,681.56	\$0.00	\$0.00	\$0.00	\$0.00	\$136,877.52	\$48.23



Municipio de Chilcuautla
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/oct./2021 03:32 a. m.

Utr: supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000 División de terrenos y construcción de obra	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$3,681.56	\$0.00	\$0.00	\$0.00	\$0.00	\$136,877.52	\$48.23
614001 División de terrenos y construcción de obra	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$3,681.56	\$0.00	\$0.00	\$0.00	\$0.00	\$136,877.52	\$48.23
Fgp 2019 (Libre Disposición)	\$136,925.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.96	\$0.00	\$3,681.56	\$0.00	\$0.00	\$0.00	\$0.00	\$136,877.52	\$48.23
567 Insan 2019 (Libre Disposición)	\$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	\$118,214.64	\$0.00
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	\$0.00	\$118,214.64	\$0.00
610000 Obra pública en bienes de dominio públi.	\$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	\$118,214.64	\$0.00
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	\$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	\$118,214.64	\$0.00
Isan 2019 (Libre Disposición)	\$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	\$118,214.64	\$0.00
569 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019	\$29,163.08	\$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	\$29,163.08
SERVICIOS PERSONALES	\$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	\$19,777.55
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	\$19,777.55
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	\$19,777.55
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	\$19,777.55
130000 Remuneraciones adicionales y especiale	\$9,385.53	\$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	\$9,385.53
132000 Prima de vacaciones, dominical y gratifica	\$5,498.77	\$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	\$5,498.77
132001 Prima de vacaciones, dominical y gratifica	\$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	\$2,031.08
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	\$3,467.69
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	\$3,886.76
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	\$3,886.76
200000 MATERIALES Y SUMINISTROS	\$86,098.61	\$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	\$86,098.61
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	\$31,234.00
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	\$31,234.00
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	\$31,234.00
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	\$54,865.61
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	\$54,865.61
261001 Combustibles y Lubrificantes 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	\$54,865.61
300000 SERVICIOS GENERALES	\$138,274.88	\$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	\$138,274.88
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	\$28,472.00
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	\$28,472.00
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	\$28,472.00
350000 Servicios de instalación, reparación, mar	\$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	\$109,802.88
355000 Reparación y mantenimiento de equipo de t	\$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	\$109,802.88
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	\$109,802.88
400000 TRANSFERENCIAS, ASIGNACIONES	\$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	\$82,418.18
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	\$82,418.18



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/oct./2021

hora de impresión | 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$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	\$82,418.18
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	\$82,418.18
Fondo de Estabilización de los Ingresos	\$335,955.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,955.75
658 Fondo de Aportaciones para la Infraestructura Social Municipal 2020															
MATERIALES Y SUMINISTROS	\$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
240000 Materiales y artículos de construcción y	\$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
249000 Otros materiales y artículos de construcción	\$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 Otros materiales y artículos de construcción	\$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
SERVICIOS GENERALES	\$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
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 Otros 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 Otros 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
600000 INVERSION PUBLICA	\$3,416,535.88	\$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
610000 Obra pública en bienes de dominio publi.	\$3,416,535.88	\$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 Edificación habitacional	\$29,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.29
611001 Edificación habitacional	\$29,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.29
612000 Edificación no habitacional	\$697,470.29	\$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	\$697,470.29	\$0.00
612001 Edificación no habitacional	\$697,470.29	\$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	\$697,470.29	\$0.00
613000 Construcción de obras para el abastecimie	\$1,796,955.07	\$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	\$1,796,955.07	\$260.00
613001 Construcción de obras para el abastecimie	\$1,796,955.07	\$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	\$1,796,955.07	\$260.00
614000 División de terrenos y construcción de obra	\$543,022.23	\$243,502.80	\$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 División de terrenos y construcción de obra	\$543,022.23	\$243,502.80	\$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 Construcción de vías de comunicación	\$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 Construcción de Vías de comunicación	\$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
Fondo de Aportaciones para la Infraes	\$3,473,805.49	\$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	\$428,108.85

659 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
MATERIALES Y SUMINISTROS	\$27,368.91	\$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	\$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, carbón	\$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 químicos, farmacéuticos 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
253000 Medicinas y productos farmacéuticos	\$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
253001 Medicinas y Productos Farmacéuticos	\$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
SERVICIOS GENERALES	\$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
310000 Servicios básicos	\$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 Energía eléctrica	\$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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/oct./2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energia Electrica	\$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	\$0.00	\$305,569.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$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
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
600000 INVERSION PUBLICA	\$476,391.49	\$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
610000 Obra publica en bienes de dominio públi	\$476,391.49	\$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 División de terrenos y construcción de obra	\$476,391.49	\$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
614001 División de terrenos y construcción de obra	\$476,391.49	\$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
Fondo de Aportaciones para el Fortale	\$823,925.88	\$347,238.39	\$333,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,712.43	\$142,917.45
660 Fondo General de Participaciones 2021															
100000 SERVICIOS PERSONALES	\$20,991,992.04	\$1,616,627.00	\$1,613,590.00	\$1,688,412.00	\$1,713,074.00	\$1,690,160.00	\$1,734,725.00	\$1,681,078.00	\$1,699,282.00	\$1,725,311.00	\$0.00	\$0.00	\$0.00	\$15,162,259.00	\$5,829,733.04
110000 Remuneraciones al personal de carácter	\$17,237,032.92	\$1,418,540.00	\$1,413,481.00	\$1,417,513.00	\$1,433,996.00	\$1,420,008.00	\$1,449,343.00	\$1,406,091.00	\$1,421,168.00	\$1,428,651.00	\$0.00	\$0.00	\$0.00	\$12,808,791.00	\$4,428,241.92
111000 Dietas	\$3,289,548.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$250,947.00	\$0.00	\$0.00	\$0.00	\$2,397,387.00	\$892,161.00
111001 Dietas	\$3,289,548.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$274,092.00	\$250,947.00	\$0.00	\$0.00	\$0.00	\$2,397,387.00	\$892,161.00
113000 Sueldos base al personal permanente	\$13,947,484.92	\$1,144,448.00	\$1,139,389.00	\$1,143,421.00	\$1,159,904.00	\$1,145,916.00	\$1,175,257.00	\$1,131,999.00	\$1,193,366.00	\$1,177,704.00	\$0.00	\$0.00	\$0.00	\$10,411,404.00	\$3,536,080.92
113001 Sueldos	\$13,947,484.92	\$1,144,448.00	\$1,139,389.00	\$1,143,421.00	\$1,159,904.00	\$1,145,916.00	\$1,175,257.00	\$1,131,999.00	\$1,193,366.00	\$1,177,704.00	\$0.00	\$0.00	\$0.00	\$10,411,404.00	\$3,536,080.92
130000 Remuneraciones adicionales y especial	\$3,754,959.12	\$198,087.00	\$200,109.00	\$270,899.00	\$279,078.00	\$270,152.00	\$285,382.00	\$274,987.00	\$278,114.00	\$296,660.00	\$0.00	\$0.00	\$0.00	\$2,353,468.00	\$1,401,491.12
134000 Compensaciones	\$3,754,959.12	\$198,087.00	\$200,109.00	\$270,899.00	\$279,078.00	\$270,152.00	\$285,382.00	\$274,987.00	\$278,114.00	\$296,660.00	\$0.00	\$0.00	\$0.00	\$2,353,468.00	\$1,401,491.12
134001 Compensaciones	\$3,754,959.12	\$198,087.00	\$200,109.00	\$270,899.00	\$279,078.00	\$270,152.00	\$285,382.00	\$274,987.00	\$278,114.00	\$296,660.00	\$0.00	\$0.00	\$0.00	\$2,353,468.00	\$1,401,491.12
200000 MATERIALES Y SUMINISTROS	\$247,567.60	\$0.00	\$0.00	\$0.00	\$63,279.09	\$95,580.23	\$24,859.43	\$23,154.75	\$22,706.99	\$0.00	\$0.00	\$0.00	\$0.00	\$229,580.49	\$17,987.11
230000 Materias primas y materiales de producci	\$247,567.60	\$0.00	\$0.00	\$0.00	\$63,279.09	\$95,580.23	\$24,859.43	\$23,154.75	\$22,706.99	\$0.00	\$0.00	\$0.00	\$0.00	\$229,580.49	\$17,987.11
234000 Combustibles, lubricantes, aditivos, carbón	\$247,567.60	\$0.00	\$0.00	\$0.00	\$63,279.09	\$95,580.23	\$24,859.43	\$23,154.75	\$22,706.99	\$0.00	\$0.00	\$0.00	\$0.00	\$229,580.49	\$17,987.11
234001 Combustibles, lubricantes y aditivos,	\$247,567.60	\$0.00	\$0.00	\$0.00	\$63,279.09	\$95,580.23	\$24,859.43	\$23,154.75	\$22,706.99	\$0.00	\$0.00	\$0.00	\$0.00	\$229,580.49	\$17,987.11
300000 SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409.00	\$0.00	\$0.00	\$0.00	\$4,409.00	\$5,591.00
390000 Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409.00	\$0.00	\$0.00	\$0.00	\$4,409.00	\$5,591.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409.00	\$0.00	\$0.00	\$0.00	\$4,409.00	\$5,591.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409.00	\$0.00	\$0.00	\$0.00	\$4,409.00	\$5,591.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$435,818.36	\$30,815.00	\$30,815.00	\$30,145.00	\$31,435.00	\$31,285.00	\$31,435.00	\$31,285.00	\$30,815.00	\$30,815.00	\$0.00	\$0.00	\$0.00	\$278,845.00	\$156,973.36
410000 Transferencias internas y asignaciones i	\$389,780.00	\$30,815.00	\$30,815.00	\$30,145.00	\$31,435.00	\$31,285.00	\$31,435.00	\$31,285.00	\$30,815.00	\$30,815.00	\$0.00	\$0.00	\$0.00	\$278,845.00	\$110,935.00
415000 Transferencias internas otorgadas a entida	\$389,780.00	\$30,815.00	\$30,815.00	\$30,145.00	\$31,435.00	\$31,285.00	\$31,435.00	\$31,285.00	\$30,815.00	\$30,815.00	\$0.00	\$0.00	\$0.00	\$278,845.00	\$110,935.00
415001 Transferencias internas otorgadas a entida	\$389,780.00	\$30,815.00	\$30,815.00	\$30,145.00	\$31,435.00	\$31,285.00	\$31,435.00	\$31,285.00	\$30,815.00	\$30,815.00	\$0.00	\$0.00	\$0.00	\$278,845.00	\$110,935.00
440000 Ayudas sociales	\$46,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,038.36
441000 Ayudas sociales a personas	\$46,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,038.36
441001 Ayudas sociales a personas	\$46,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,038.36
Fondo General de Participaciones 202	\$21,895,378.00	\$1,647,442.00	\$1,644,405.00	\$1,718,557.00	\$1,807,788.09	\$1,817,025.23	\$1,791,019.43	\$1,735,517.75	\$1,752,803.99	\$1,760,535.00	\$0.00	\$0.00	\$0.00	\$15,675,093.49	\$6,010,284.51



Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chilcuautla

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión

09/oct./2021 05:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
661 FONDO DE FOMENTO MUNICIPAL 2021															
SERVICIOS PERSONALES	\$2,614,580.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$2,612,605.82
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 especial	\$2,224,580.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$2,222,605.82
132000 Primas de vacaciones, dominical y gratifica	\$2,224,580.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$2,222,605.82
132002 Gratificación Anual	\$2,224,580.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$2,222,605.82
160000 Provisiones	\$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 Provisiones 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 Provisiones 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
200000 MATERIALES Y SUMINISTROS	\$2,280,739.64	\$0.00	\$0.00	\$391,359.08	\$118,760.47	\$87,404.86	\$131,313.17	\$163,907.29	\$196,474.40	\$199,510.03	\$0.00	\$0.00	\$0.00	\$1,288,729.30	\$992,010.34
210000 Materiales de administración, emisión de	\$604,800.50	\$0.00	\$0.00	\$80,418.65	\$27,482.98	\$31,784.02	\$17,883.80	\$39,247.37	\$43,648.42	\$65,605.62	\$0.00	\$0.00	\$0.00	\$307,080.66	\$297,719.84
211000 Materiales, útiles y equipos menores de ofic	\$163,163.00	\$0.00	\$0.00	\$11,659.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,659.65	\$151,503.35
211001 Material de Oficina	\$163,163.00	\$0.00	\$0.00	\$11,659.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,659.65	\$151,503.35
212000 Materiales y Útiles de impresión y reproduc	\$190,000.00	\$0.00	\$0.00	\$47,201.82	\$27,482.98	\$17,884.02	\$17,893.80	\$27,254.99	\$24,928.40	\$48,055.05	\$0.00	\$0.00	\$0.00	\$211,680.86	-\$21,680.86
212001 Materiales y Útiles de Impresión	\$190,000.00	\$0.00	\$0.00	\$47,201.82	\$27,482.98	\$17,884.02	\$17,893.80	\$27,254.99	\$24,928.40	\$48,055.05	\$0.00	\$0.00	\$0.00	\$211,680.86	-\$21,680.86
216000 Material de Limpieza	\$150,000.00	\$0.00	\$0.00	\$20,219.68	\$0.00	\$0.00	\$0.00	\$11,992.38	\$18,720.02	\$14,348.97	\$0.00	\$0.00	\$0.00	\$65,281.05	\$84,718.95
216001 Material de Limpieza	\$150,000.00	\$0.00	\$0.00	\$20,219.68	\$0.00	\$0.00	\$0.00	\$11,992.38	\$18,720.02	\$14,348.97	\$0.00	\$0.00	\$0.00	\$65,281.05	\$84,718.95
218000 Materiales para el registro e identificación d	\$150,000.00	\$0.00	\$0.00	\$1,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.80	\$0.00	\$0.00	\$0.00	\$1,137.50	\$79,362.50
218001 Placas de circulación vehicular	\$150,000.00	\$0.00	\$0.00	\$1,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.80	\$0.00	\$0.00	\$0.00	\$1,137.50	\$79,362.50
218002 Identificadores e iconos de señalización	\$150,000.00	\$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
220000 Alimentos y utensilios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.36	\$0.00	\$0.00	\$0.00	\$11,793.36	\$88,206.64
221000 Productos alimenticios para personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.36	\$0.00	\$0.00	\$0.00	\$11,793.36	\$88,206.64
221001 Alimentación de Personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.36	\$0.00	\$0.00	\$0.00	\$11,793.36	\$88,206.64
230000 Materias primas y materiales de producci	\$50,000.00	\$0.00	\$0.00	\$2,222.30	\$5,272.50	\$7,733.00	\$2,108.50	\$5,624.00	\$0.00	\$8,436.00	\$0.00	\$0.00	\$0.00	\$31,396.50	\$18,603.50
238000 Mercancías adquiridas para su comercializ	\$50,000.00	\$0.00	\$0.00	\$2,222.30	\$5,272.50	\$7,733.00	\$2,108.50	\$5,624.00	\$0.00	\$8,436.00	\$0.00	\$0.00	\$0.00	\$31,396.50	\$18,603.50
238001 Mercancías adquiridas para su comercializ	\$50,000.00	\$0.00	\$0.00	\$2,222.30	\$5,272.50	\$7,733.00	\$2,108.50	\$5,624.00	\$0.00	\$8,436.00	\$0.00	\$0.00	\$0.00	\$31,396.50	\$18,603.50
240000 Materiales y artículos de construcción y	\$150,000.00	\$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	\$147,300.00
246000 Material eléctrico y electrónico	\$150,000.00	\$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	\$147,300.00
246002 Material Eléctrico	\$150,000.00	\$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	\$147,300.00
250000 Productos químicos, farmacéuticos y de l	\$346,500.00	\$0.00	\$0.00	\$109,590.88	\$995.00	\$27,202.50	\$995.00	\$18,088.18	\$74,064.76	\$4,974.82	\$0.00	\$0.00	\$0.00	\$235,911.14	\$110,588.86
251000 Productos químicos básicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.50	\$995.00	\$0.00	\$49,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,961.50	\$22,038.50
251001 Sustancias Químicas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.50	\$995.00	\$0.00	\$49,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,961.50	\$22,038.50
253000 Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$0.00	\$50,744.64	\$0.00	\$0.00	\$0.00	\$660.05	\$24,300.76	\$0.00	\$0.00	\$0.00	\$0.00	\$75,605.45	\$74,394.55
253001 Medicinas y Productos Farmacéuticos	\$150,000.00	\$0.00	\$0.00	\$50,744.64	\$0.00	\$0.00	\$0.00	\$660.05	\$24,300.76	\$0.00	\$0.00	\$0.00	\$0.00	\$75,605.45	\$74,394.55
254000 Materiales, accesorios y suministros médico	\$96,500.00	\$0.00	\$0.00	\$58,846.24	\$995.00	\$0.00	\$0.00	\$17,528.13	\$0.00	\$4,974.82	\$0.00	\$0.00	\$0.00	\$82,344.19	\$14,155.81
254001 Materiales y Suministros Médicos	\$96,500.00	\$0.00	\$0.00	\$58,846.24	\$995.00	\$0.00	\$0.00	\$17,528.13	\$0.00	\$4,974.82	\$0.00	\$0.00	\$0.00	\$82,344.19	\$14,155.81



Urr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

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

(Cifras en pesos y centavos)

Fecha y hora de impresión
09/oct./2021
03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$789,439.14	\$0.00	\$0.00	\$139,618.72	\$85,009.99	\$20,685.34	\$108,490.05	\$97,210.50	\$78,761.22	\$103,665.85	\$0.00	\$0.00	\$0.00	\$633,441.67	\$155,997.47
261000 Combustibles, lubricantes y aditivos	\$789,439.14	\$0.00	\$0.00	\$139,618.72	\$85,009.99	\$20,685.34	\$108,490.05	\$97,210.50	\$78,761.22	\$103,665.85	\$0.00	\$0.00	\$0.00	\$633,441.67	\$155,997.47
261001 Combustibles y Lubricantes vehiculos y eq	\$789,439.14	\$0.00	\$0.00	\$139,618.72	\$85,009.99	\$20,685.34	\$108,490.05	\$97,210.50	\$78,761.22	\$103,665.85	\$0.00	\$0.00	\$0.00	\$633,441.67	\$155,997.47
270000 Vestuario, blancos, prendas de protecc	\$130,000.00	\$0.00	\$0.00	\$48,713.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.38	\$0.00	\$0.00	\$0.00	\$57,962.92	\$77,037.08
271000 Vestuario y uniformes	\$130,000.00	\$0.00	\$0.00	\$48,713.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.38	\$0.00	\$0.00	\$0.00	\$57,962.92	\$77,037.08
271001 Vestuario, Uniformes	\$130,000.00	\$0.00	\$0.00	\$48,713.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.38	\$0.00	\$0.00	\$0.00	\$57,962.92	\$77,037.08
273000 Articulos deportivos	\$5,000.00	\$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	\$2,530.00	\$2,470.00
273001 Articulos Deportivos	\$5,000.00	\$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	\$2,530.00	\$2,470.00
290000 Herramientas, refacciones y accesorios r	\$105,000.00	\$0.00	\$0.00	\$6,458.79	\$0.00	\$0.00	\$1,826.02	\$157.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,443.05	\$96,556.95
291000 Herramientas menores	\$25,000.00	\$0.00	\$0.00	\$6,458.79	\$0.00	\$0.00	\$1,826.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.81	\$16,714.19
291001 Herramientas Menores	\$25,000.00	\$0.00	\$0.00	\$6,458.79	\$0.00	\$0.00	\$1,826.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.81	\$16,714.19
297000 Refacciones y accesorios menores de equi	\$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
297001 Refacciones y accesorios menores de equi	\$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
298000 Refacciones y accesorios menores de maq	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.24	\$74,842.76
298001 Refacciones y accesorios menores de maq	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.24	\$74,842.76
300000 SERVICIOS GENERALES	\$2,984,895.48	\$32,839.28	\$32,250.58	\$120,206.68	\$283,886.76	\$342,398.88	\$415,414.28	\$213,572.44	\$128,112.56	\$373,527.00	\$0.00	\$0.00	\$0.00	\$1,942,208.46	\$1,042,687.02
310000 Servicios básicos	\$91,495.44	\$0.00	\$0.00	\$1,495.44	\$6,900.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.44	\$71,200.00
313000 Agua	\$1,495.44	\$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	\$1,495.44	\$0.00
313001 Servicio de Agua	\$1,495.44	\$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	\$1,495.44	\$0.00
314000 Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
314001 Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
317000 Servicios de acceso de Internet, redes y prt	\$80,000.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$61,200.00
317001 Servicios de Conducción de Señales Analó	\$80,000.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$61,200.00
320000 Servicios de arrendamiento	\$130,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$115,000.04
322000 Arrendamiento de edificios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
322001 Arrendamiento de edificios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
326000 Arrendamiento de maquinaria, otros equipo	\$100,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.04
326001 Arrendamiento de Maquinaria y Equipo	\$100,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.04
329000 Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$-15,000.00
329001 Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$-15,000.00
330000 Servicios profesionales, científicos, técn	\$25,000.00	\$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	\$41,800.00	\$-16,800.00
334000 Servicios de capacitación	\$25,000.00	\$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	\$41,800.00	\$-16,800.00
334001 Capacitación	\$25,000.00	\$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	\$41,800.00	\$-16,800.00
340000 Servicios financieros, bancarios y comer	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$7,392.29
345000 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$7,392.29
345001 Seguros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.71	\$7,392.29
350000 Servicios de instalación, reparación, mar	\$962,000.00	\$0.00	\$0.00	\$73,174.20	\$157,813.68	\$17,595.44	\$166,126.10	\$116,470.28	\$44,822.25	\$93,968.86	\$0.00	\$0.00	\$0.00	\$669,970.82	\$292,029.18
351000 Conservación y mantenimiento menor de in	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.12	\$0.00	\$3,855.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,243.05	\$94,756.95
351001 Conservación y mantenimiento menor de in	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.12	\$0.00	\$3,855.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,243.05	\$94,756.95
352000 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$492.00



Urr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
09/oct./2021
03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Mantenimiento de Mobiliario y Equipo de Ar	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$492.00
Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$11,780.02	\$0.00	\$10,695.04	\$17,911.02	\$1,769.99	\$0.00	\$5,685.02	\$0.00	\$0.00	\$0.00	\$47,841.09	\$2,158.91
Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$11,780.02	\$0.00	\$10,695.04	\$17,911.02	\$1,769.99	\$0.00	\$5,685.02	\$0.00	\$0.00	\$0.00	\$47,841.09	\$2,158.91
Reparación y mantenimiento de equipo de t	\$710,000.00	\$0.00	\$0.00	\$54,994.18	\$142,349.90	\$5,368.93	\$131,178.31	\$78,918.00	\$39,117.32	\$86,024.81	\$0.00	\$0.00	\$0.00	\$537,951.45	\$172,048.55
Mantenimiento de Vehículos	\$710,000.00	\$0.00	\$0.00	\$54,994.18	\$142,349.90	\$5,368.93	\$131,178.31	\$78,918.00	\$39,117.32	\$86,024.81	\$0.00	\$0.00	\$0.00	\$537,951.45	\$172,048.55
Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$6,400.00	\$15,463.79	\$1,531.47	\$5,649.65	\$22,674.29	\$1,849.00	\$2,259.03	\$0.00	\$0.00	\$0.00	\$34,172.77	\$55,827.23
Mantenimiento de Maquinaria y Equipo	\$90,000.00	\$0.00	\$0.00	\$6,400.00	\$15,463.79	\$1,531.47	\$5,649.65	\$22,674.29	\$1,849.00	\$2,259.03	\$0.00	\$0.00	\$0.00	\$34,172.77	\$55,827.23
Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00
Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00
Servicios de comunicación social y publi	\$126,400.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$84,640.00
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	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$54,640.00
Difusión de programas y actividades gubern	\$96,400.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$54,640.00
Otros servicios de información	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Otros servicios de información	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Servicios oficiales	\$780,000.00	\$0.00	\$0.00	\$4,681.74	\$45,647.20	\$249,209.24	\$160,975.89	\$36,876.04	\$20,000.00	\$237,963.04	\$0.00	\$0.00	\$0.00	\$755,353.15	\$24,646.85
Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$0.00	\$23,837.00	\$6,163.00
Gastos de Ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$0.00	\$23,837.00	\$6,163.00
Gastos de orden social y cultural	\$750,000.00	\$0.00	\$0.00	\$4,681.74	\$36,570.20	\$249,209.24	\$160,975.89	\$36,876.04	\$20,000.00	\$223,203.04	\$0.00	\$0.00	\$0.00	\$731,516.15	\$18,483.85
Gastos de orden social	\$750,000.00	\$0.00	\$0.00	\$4,681.74	\$36,570.20	\$249,209.24	\$160,975.89	\$36,876.04	\$20,000.00	\$223,203.04	\$0.00	\$0.00	\$0.00	\$731,516.15	\$18,483.85
Otros servicios generales	\$820,000.00	\$32,839.28	\$32,250.58	\$33,895.30	\$66,885.87	\$33,794.20	\$34,744.58	\$34,266.12	\$52,330.31	\$34,635.10	\$0.00	\$0.00	\$0.00	\$355,421.34	\$464,578.66
Impuestos y derechos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,802.00	\$3,198.00
Impuestos y derechos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,802.00	\$3,198.00
Impuesto sobre nóminas y otros que se der	\$800,000.00	\$32,839.28	\$32,250.58	\$33,895.30	\$49,863.87	\$33,794.20	\$34,744.58	\$34,266.12	\$52,330.31	\$34,635.10	\$0.00	\$0.00	\$0.00	\$338,619.34	\$461,380.66
Impuesto sobre nóminas y otros que se der	\$800,000.00	\$32,839.28	\$32,250.58	\$33,895.30	\$49,863.87	\$33,794.20	\$34,744.58	\$34,266.12	\$52,330.31	\$34,635.10	\$0.00	\$0.00	\$0.00	\$338,619.34	\$461,380.66
TRANSFERENCIAS, ASIGNACIONES	\$1,021,084.82	\$0.00	\$0.00	\$28,013.32	\$62,886.25	\$24,041.08	\$108,202.90	\$130,445.04	\$190,492.75	\$73,086.69	\$0.00	\$0.00	\$0.00	\$617,178.03	\$403,906.79
Ayudas sociales	\$1,021,084.82	\$0.00	\$0.00	\$28,013.32	\$62,886.25	\$24,041.08	\$108,202.90	\$130,445.04	\$190,492.75	\$73,086.69	\$0.00	\$0.00	\$0.00	\$617,178.03	\$403,906.79
Ayudas sociales a personas	\$721,084.82	\$0.00	\$0.00	\$28,013.32	\$62,886.25	\$24,041.08	\$108,202.90	\$130,445.04	\$190,492.75	\$73,086.69	\$0.00	\$0.00	\$0.00	\$617,178.03	\$103,906.79
Ayudas sociales a personas	\$721,084.82	\$0.00	\$0.00	\$28,013.32	\$62,886.25	\$24,041.08	\$108,202.90	\$130,445.04	\$190,492.75	\$73,086.69	\$0.00	\$0.00	\$0.00	\$617,178.03	\$103,906.79
Becas y otras ayudas para programas de c:	\$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
Becas	\$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
BIENES MUEBLES, INMUEBLES E I	\$220,008.44	\$0.00	\$0.00	\$26,584.40	\$5,450.00	\$21,819.60	\$46,335.00	\$21,980.00	\$1,500.00	\$23,300.01	\$0.00	\$0.00	\$0.00	\$146,969.01	\$73,039.43
Mobiliario y equipo de administración	\$155,000.00	\$0.00	\$0.00	\$8,700.00	\$5,450.00	\$21,819.60	\$46,335.00	\$21,980.00	\$1,500.00	\$23,300.01	\$0.00	\$0.00	\$0.00	\$124,104.61	\$30,895.39
Muebles de oficina y estantería	\$35,000.00	\$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	\$27,982.00
Muebles de oficina y estantería	\$35,000.00	\$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	\$27,982.00
Equipo de cómputo y de tecnología de la inf	\$120,000.00	\$0.00	\$0.00	\$8,700.00	\$5,450.00	\$14,801.60	\$46,335.00	\$18,500.00	\$0.00	\$23,300.01	\$0.00	\$0.00	\$0.00	\$117,086.61	\$2,913.39
Bienes informáticos	\$120,000.00	\$0.00	\$0.00	\$8,700.00	\$5,450.00	\$14,801.60	\$46,335.00	\$18,500.00	\$0.00	\$23,300.01	\$0.00	\$0.00	\$0.00	\$117,086.61	\$2,913.39
Equipo e instrumental médico y de labor	\$40,068.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$20,000.00
Equipo médico y de laboratorio	\$40,068.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$20,000.00
Equipo médico y de laboratorio	\$40,068.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$20,000.00
Maquinaria, otros equipos y herramientas:	\$24,940.44	\$0.00	\$0.00	\$1,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.40	\$22,144.04



Municipio de Chilcuautla
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Fecha y hora de impresión: 09/oct./2021 03:32 a. m.

Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Herramientas y máquinas-herramienta	\$24,940.44	\$0.00	\$0.00	\$1,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.40	\$22,144.04
Herramientas y Máquinas-Herramientas	\$24,940.44	\$0.00	\$0.00	\$1,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.40	\$22,144.04
INVERSION PUBLICA	\$384,100.79	\$0.00	\$0.00	\$3,810.10	\$0.00	\$85,230.24	\$195,196.84	\$2,449.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,686.32	\$97,414.47
Obra pública en bienes de dominio públi.	\$284,100.79	\$0.00	\$0.00	\$0.00	\$0.00	\$85,230.24	\$195,196.84	\$2,449.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,876.22	\$1,224.57
Otras construcciones de ingeniería civil u ot	\$284,100.79	\$0.00	\$0.00	\$0.00	\$0.00	\$85,230.24	\$195,196.84	\$2,449.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,876.22	\$1,224.57
Otras construcciones de ingeniería civil u ot	\$284,100.79	\$0.00	\$0.00	\$0.00	\$0.00	\$85,230.24	\$195,196.84	\$2,449.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,876.22	\$1,224.57
Obra 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 ot	\$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 ot	\$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
Fondo de Fomento Municipal: 2021	\$5,505,405.99	\$32,250.58	\$0.00	\$569,973.58	\$470,983.48	\$896,884.66	\$896,462.19	\$534,328.91	\$516,579.71	\$669,433.73	\$0.00	\$0.00	\$0.00	\$4,283,746.72	\$5,221,663.87
662 Fondo de Fiscalización y Recaudación 2021	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$294,978.00
SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$294,978.00
Otras prestaciones sociales y económica	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$294,978.00
Indemnizaciones	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$294,978.00
Indemnizaciones	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,022.00	\$294,978.00
200000 MATERIALES Y SUMINISTROS	\$318,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,390.00
Combustibles, lubricantes y aditivos	\$318,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,390.00
Combustibles, lubricantes y aditivos	\$318,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,390.00
Combustibles y Lubricantes vehículos y eq.	\$318,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,390.00
300000 SERVICIOS GENERALES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$253,644.60
Servicios profesionales, científicos, técn	\$150,000.00	\$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	\$150,000.00
Servicios profesionales, científicos y técnico	\$150,000.00	\$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	\$150,000.00
Prestación de Servicios Profesionales	\$150,000.00	\$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	\$150,000.00
380000 Servicios oficiales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$103,644.60
Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$103,644.60
Gastos de orden social	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$103,644.60
600000 INVERSION PUBLICA	\$396,538.16	\$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	\$396,538.16
Obra pública en bienes de dominio públi.	\$396,538.16	\$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	\$396,538.16
Construcción de obras para el abastecimie	\$396,538.16	\$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	\$396,538.16
Construcción de obras para el abastecimie	\$396,538.16	\$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	\$396,538.16
Fondo de Fiscalización y Recaudación	\$1,664,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$96,355.40	\$0.00	\$0.00	\$305,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,377.40	\$1,263,550.76
663 Impuesto Especial sobre Producción y Servicios (Tabacos) 2021	\$499,237.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,237.36
INVERSION PUBLICA	\$499,237.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,237.36
Obra pública en bienes de dominio públi.	\$499,237.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,237.36
Construcción de vías de comunicación	\$499,237.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,237.36
Construcción de vías de comunicación	\$499,237.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,237.36



Municipio de Chilcuautla

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Fecha y hora de impresión: 09/oct./2021 03:32 a. m.

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
616000 Otras construcciones de ingeniería civil u ot	\$360,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,036.00
616001 Otras construcciones de ingeniería civil u ot	\$360,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,036.00
Impuesto Especial sobre Producción y	\$439,237.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,237.36
664 Incentivo Especial de la Venta de Gasolina y Diesel 2021															
MATERIALES Y SUMINISTROS	\$216,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,728.00
260000 Combustibles, lubricantes y aditivos	\$216,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,728.00
261000 Combustibles, lubricantes y aditivos	\$216,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,728.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$216,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,728.00
600000 INVERSION PUBLICA	\$430,922.55	\$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	\$430,922.55
610000 Obra pública en bienes de dominio públi.	\$430,922.55	\$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	\$430,922.55
615000 Construcción de vías de comunicación	\$104,194.55	\$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	\$104,194.55
615001 Construcción de vías de comunicación	\$104,194.55	\$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	\$104,194.55
616000 Otras construcciones de ingeniería civil u ot	\$326,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,728.00
616001 Otras construcciones de ingeniería civil u ot	\$326,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,728.00
Incentivo Especial de la Venta de Gas	\$647,650.55	\$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	\$647,650.55
665 Impuesto Sobre Automoviles Nuevos 2021															
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
340000 Servicios financieros, bancarios y comer	\$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 Seguro 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
666 Compensacion Impuesto Sobre Automoviles Nuevos 2021															
MATERIALES Y SUMINISTROS	\$36,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,471.00
260000 Combustibles, lubricantes y aditivos	\$36,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,471.00
261000 Combustibles, lubricantes y aditivos	\$36,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,471.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$36,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,471.00
Compensacion Impuesto Sobre Auton	\$36,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,471.00

667 Fondo de Participación de la Recaudación Obtenida del entero del ISR a la Federación 2021



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct/2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
100000 Remuneraciones adicionales y especial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
134000 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
134001 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SERVICIOS GENERALES	\$400,000.00	\$0.00	\$66,218.84	\$31,059.48	\$35,066.92	\$13,522.42	\$14,798.12	\$29,412.73	\$13,452.78	\$0.00	\$0.00	\$0.00	\$0.00	\$203,531.29	\$196,468.71
330000 Servicios profesionales, científicos, técn	\$250,000.00	\$0.00	\$66,218.84	\$31,059.48	\$35,066.92	\$13,522.42	\$14,798.12	\$29,412.73	\$13,452.78	\$0.00	\$0.00	\$0.00	\$0.00	\$203,531.29	\$46,468.71
331000 Servicios legales, de contabilidad, auditoria	\$250,000.00	\$0.00	\$66,218.84	\$31,059.48	\$35,066.92	\$13,522.42	\$14,798.12	\$29,412.73	\$13,452.78	\$0.00	\$0.00	\$0.00	\$0.00	\$203,531.29	\$46,468.71
331003 Servicios de Consultoría	\$150,000.00	\$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	\$150,000.00
380000 Servicios oficiales	\$150,000.00	\$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	\$150,000.00
382000 Gastos de orden social y cultural	\$150,000.00	\$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	\$150,000.00
382001 Gastos de orden social	\$150,000.00	\$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	\$150,000.00
BIENES MUEBLES, INMUEBLES E I	\$1,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$1,296,700.00
510000 Mobiliario y equipo de administración	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$96,700.00
511000 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
511001 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
515000 Equipo de cómputo y de tecnología de la inf	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$56,700.00
515001 Bienes informáticos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$56,700.00
540000 Vehículos y equipo de transporte	\$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
541000 Vehículos y equipo terrestre	\$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
541001 Vehículos y Equipo Terrestre	\$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
INVERSION PUBLICA	\$949,996.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,996.49
610000 Obra pública en bienes de dominio públi	\$949,996.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,996.49
612000 Edificación no habitacional	\$449,996.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,996.49
612001 Edificación no habitacional	\$449,996.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,996.49
616000 Otras construcciones de ingeniería civil u ot	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
616001 Otras construcciones de ingeniería civil u ot	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Fondo de Participación de la Recauda	\$2,704,996.49	\$0.00	\$66,218.84	\$31,059.48	\$35,066.92	\$21,822.42	\$14,798.12	\$29,412.73	\$13,452.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,831.29	\$2,483,165.20
669 FORTAMUN	\$4,914,542.44	\$335,132.00	\$315,688.00	\$346,966.00	\$344,587.00	\$324,960.00	\$304,392.00	\$319,617.00	\$283,066.00	\$326,358.00	\$0.00	\$0.00	\$0.00	\$2,900,766.00	\$2,013,776.00
SERVICIOS PERSONALES	\$3,758,132.00	\$165,744.00	\$290,961.00	\$301,276.00	\$338,991.00	\$299,071.00	\$272,206.00	\$286,983.00	\$256,432.00	\$567,731.00	\$0.00	\$0.00	\$0.00	\$2,579,397.00	\$1,178,735.00
110000 Remuneraciones al personal de carácter	\$3,758,132.00	\$165,744.00	\$290,961.00	\$301,276.00	\$338,991.00	\$299,071.00	\$272,206.00	\$286,983.00	\$256,432.00	\$567,731.00	\$0.00	\$0.00	\$0.00	\$2,579,397.00	\$1,178,735.00
113000 Sueldos base al personal permanente	\$3,758,132.00	\$165,744.00	\$290,961.00	\$301,276.00	\$338,991.00	\$299,071.00	\$272,206.00	\$286,983.00	\$256,432.00	\$567,731.00	\$0.00	\$0.00	\$0.00	\$2,579,397.00	\$1,178,735.00
113001 Sueldos	\$0.00	\$0.00	\$0.00	\$0.00	\$148,864.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$292,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter	\$0.00	\$0.00	\$0.00	\$0.00	\$148,864.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$292,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$148,864.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$292,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$148,864.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$292,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especial	\$1,156,410.00	\$25,346.00	\$24,727.00	\$45,688.00	\$56,732.00	\$25,889.00	\$32,186.00	\$32,634.00	\$26,634.00	\$51,533.00	\$0.00	\$0.00	\$0.00	\$321,369.00	\$835,041.00
132000 Primas de vacaciones, dominical y gratifica	\$626,355.36	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00	\$0.00	\$0.00	\$0.00	\$13,544.00	\$612,811.36
132001 Prima de Vacaciones y Dominical	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	-\$69.00



Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos)

Fecha y hora de impresión: 09/sep./2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002 Gratificación Anual	\$626,356.36	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00	\$0.00	\$0.00	\$0.00	\$13,455.00	\$612,900.36
134000 Compensaciones	\$530,054.64	\$24,727.00	\$24,727.00	\$45,688.00	\$56,732.00	\$25,889.00	\$32,186.00	\$32,634.00	\$26,634.00	\$38,608.00	\$0.00	\$0.00	\$0.00	\$307,825.00	\$222,229.64
134001 Compensaciones	\$530,054.64	\$24,727.00	\$24,727.00	\$45,688.00	\$56,732.00	\$25,889.00	\$32,186.00	\$32,634.00	\$26,634.00	\$38,608.00	\$0.00	\$0.00	\$0.00	\$307,825.00	\$222,229.64
200000 MATERIALES Y SUMINISTROS	\$1,312,356.78	\$0.00	\$0.00	\$157,205.25	\$102,425.89	\$90,087.82	\$280,600.48	\$66,607.48	\$104,881.34	\$121,530.60	\$0.00	\$0.00	\$0.00	\$923,338.86	\$389,017.92
210000 Materiales de administración, emisión de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.00	\$53.00
218000 Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.00	\$53.00
218002 Identificadores e iconos de señalización	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.00	\$53.00
220000 Alimentos y utensilios	\$56,856.72	\$0.00	\$0.00	\$1,810.76	\$12,772.76	\$0.00	\$8,444.80	\$1,662.28	\$4,560.84	\$0.00	\$0.00	\$0.00	\$0.00	\$29,271.44	\$27,585.28
221000 Productos alimenticios para personas	\$56,856.72	\$0.00	\$0.00	\$1,810.76	\$12,772.76	\$0.00	\$8,444.80	\$1,662.28	\$4,560.84	\$0.00	\$0.00	\$0.00	\$0.00	\$29,271.44	\$27,585.28
221001 Alimentación de Personas	\$56,856.72	\$0.00	\$0.00	\$1,810.76	\$12,772.76	\$0.00	\$8,444.80	\$1,662.28	\$4,560.84	\$0.00	\$0.00	\$0.00	\$0.00	\$29,271.44	\$27,585.28
240000 Materiales y artículos de construcción y i	\$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
246000 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
246001 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
250000 Productos químicos, farmacéuticos y de l	\$23,200.00	\$0.00	\$0.00	\$0.00	\$6,843.32	\$0.00	\$0.00	\$0.00	\$5,365.00	\$11,033.00	\$0.00	\$0.00	\$0.00	\$23,241.32	-\$41.32
254000 Materiales, accesorios y suministros médic	\$23,200.00	\$0.00	\$0.00	\$0.00	\$6,843.32	\$0.00	\$0.00	\$0.00	\$5,365.00	\$11,033.00	\$0.00	\$0.00	\$0.00	\$23,241.32	-\$41.32
254001 Materiales y Suministros Médicos	\$23,200.00	\$0.00	\$0.00	\$0.00	\$6,843.32	\$0.00	\$0.00	\$0.00	\$5,365.00	\$11,033.00	\$0.00	\$0.00	\$0.00	\$23,241.32	-\$41.32
260000 Combustibles, lubricantes y aditivos	\$900,000.00	\$0.00	\$0.00	\$110,148.69	\$82,809.81	\$90,087.82	\$87,100.42	\$64,510.20	\$65,423.50	\$110,497.60	\$0.00	\$0.00	\$0.00	\$630,579.04	\$269,420.96
261000 Combustibles, lubricantes y aditivos	\$900,000.00	\$0.00	\$0.00	\$110,148.69	\$82,809.81	\$90,087.82	\$87,100.42	\$64,510.20	\$65,423.50	\$110,497.60	\$0.00	\$0.00	\$0.00	\$630,579.04	\$269,420.96
261001 Combustibles y Lubricantes vehículos y eq.	\$900,000.00	\$0.00	\$0.00	\$110,148.69	\$82,809.81	\$90,087.82	\$87,100.42	\$64,510.20	\$65,423.50	\$110,497.60	\$0.00	\$0.00	\$0.00	\$630,579.04	\$269,420.96
270000 Vestuario, blancos, prendas de protecció	\$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
271000 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
271001 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
300000 SERVICIOS GENERALES	\$4,495,506.94	\$6,561.36	\$317,823.00	\$329,275.09	\$14,399.70	\$17,673.51	\$176,467.78	\$337,534.34	\$322,377.42	\$347,591.25	\$0.00	\$0.00	\$0.00	\$1,869,703.45	\$2,625,805.49
310000 Servicios básicos	\$3,790,000.00	\$0.00	\$297,233.00	\$291,003.00	\$0.00	\$0.00	\$88,007.43	\$301,453.00	\$299,329.00	\$316,814.00	\$0.00	\$0.00	\$0.00	\$1,593,839.43	\$2,186,160.57
311000 Energía eléctrica	\$3,790,000.00	\$0.00	\$297,233.00	\$291,003.00	\$0.00	\$0.00	\$88,007.43	\$301,453.00	\$299,329.00	\$316,814.00	\$0.00	\$0.00	\$0.00	\$1,593,839.43	\$2,186,160.57
311001 Servicio de Energía Eléctrica	\$3,790,000.00	\$0.00	\$297,233.00	\$291,003.00	\$0.00	\$0.00	\$88,007.43	\$301,453.00	\$299,329.00	\$316,814.00	\$0.00	\$0.00	\$0.00	\$1,593,839.43	\$2,186,160.57
330000 Servicios profesionales, científicos, técn	\$80,000.00	\$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	\$63,760.00
334000 Servicios de capacitación	\$80,000.00	\$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	\$63,760.00
334001 Capacitación	\$80,000.00	\$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	\$63,760.00
340000 Servicios financieros, bancarios y comer	\$98,370.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,370.42
345000 Seguro de bienes patrimoniales	\$98,370.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,370.42
345001 Seguros	\$98,370.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,370.42
350000 Servicios de instalación, reparación, mar	\$372,026.52	\$0.00	\$4,350.00	\$23,429.90	\$7,154.93	\$6,483.93	\$78,910.43	\$22,839.54	\$21,492.77	\$23,182.60	\$0.00	\$0.00	\$0.00	\$187,844.10	\$184,182.42
355000 Reparación y mantenimiento de equipo de t	\$372,026.52	\$0.00	\$4,350.00	\$23,429.90	\$7,154.93	\$6,483.93	\$78,910.43	\$22,839.54	\$21,492.77	\$23,182.60	\$0.00	\$0.00	\$0.00	\$187,844.10	\$184,182.42
355001 Mantenimiento de Vehículos	\$372,026.52	\$0.00	\$4,350.00	\$23,429.90	\$7,154.93	\$6,483.93	\$78,910.43	\$22,839.54	\$21,492.77	\$23,182.60	\$0.00	\$0.00	\$0.00	\$187,844.10	\$184,182.42
390000 Otros servicios generales	\$185,112.00	\$6,561.36	\$0.00	\$14,842.19	\$7,244.77	\$11,189.58	\$9,549.92	\$13,241.80	\$1,555.65	\$7,594.65	\$0.00	\$0.00	\$0.00	\$71,779.92	\$83,332.08
392000 Impuestos y derechos	\$43,572.00	\$0.00	\$0.00	\$10,893.00	\$3,631.00	\$3,631.00	\$3,631.00	\$3,631.00	\$1,555.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,972.65	\$16,599.35
392006 Pago de derechos	\$43,572.00	\$0.00	\$0.00	\$10,893.00	\$3,631.00	\$3,631.00	\$3,631.00	\$3,631.00	\$1,555.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,972.65	\$16,599.35
398000 Impuesto sobre nóminas y otros que se der	\$120,000.00	\$6,561.36	\$0.00	\$3,949.19	\$3,613.77	\$7,558.58	\$5,918.92	\$8,070.80	\$0.00	\$7,594.65	\$0.00	\$0.00	\$0.00	\$43,267.27	\$76,732.73
398001 Impuesto sobre nóminas y otros que se der	\$120,000.00	\$6,561.36	\$0.00	\$3,949.19	\$3,613.77	\$7,558.58	\$5,918.92	\$8,070.80	\$0.00	\$7,594.65	\$0.00	\$0.00	\$0.00	\$43,267.27	\$76,732.73



Municipio de Chilcuautla

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 09/oct./2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
399000 Otros servicios generales	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00
399001 Exámenes Toxicológicos	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$10,000.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,276.00	-\$276.00
440000 Ayudas sociales	\$10,000.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,276.00	-\$276.00
441000 Ayudas sociales a personas	\$10,000.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,276.00	-\$276.00
600000 INVERSION PUBLICA	\$2,246,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,470.00	\$0.00
610000 Obra pública en bienes de dominio públi.	\$2,246,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,470.00	\$0.00
616000 Otras construcciones de ingeniería civil u ot	\$2,246,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,470.00	\$0.00
616001 Otras construcciones de ingeniería civil u ot	\$2,246,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,470.00	\$0.00
FORTAMUN	\$12,978,877.72	\$347,693.38	\$641,167.00	\$833,446.34	\$467,412.59	\$432,721.33	\$761,460.26	\$726,376.82	\$710,324.76	\$795,479.85	\$0.00	\$0.00	\$0.00	\$5,704,084.31	\$7,274,793.41
670 FAISM	\$19,440,085.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$281,558.56	\$1,429,666.01	\$1,796,908.55	\$1,134,804.41	\$0.00	\$0.00	\$0.00	\$5,542,937.53	\$13,897,151.47
610000 INVERSION PUBLICA	\$16,390,085.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$281,558.56	\$1,429,666.01	\$1,796,908.55	\$1,134,804.41	\$0.00	\$0.00	\$0.00	\$4,812,937.53	\$11,577,151.47
612000 Obra pública en bienes de dominio públi.	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,809.39	\$313,069.92	\$0.00	\$0.00	\$0.00	\$590,879.31	\$3,409,120.69
612001 Edificación no habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,809.39	\$313,069.92	\$0.00	\$0.00	\$0.00	\$590,879.31	\$3,409,120.69
613000 Construcción de obras para el abastecimie	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$281,558.56	\$686,117.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,676.08	\$3,132,323.92
613001 Construcción de obras para el abastecimie	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$281,558.56	\$686,117.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,676.08	\$3,132,323.92
614000 División de terrenos y construcción de obra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.49	-\$13,548.49
614001 División de terrenos y construcción de obra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.49	-\$13,548.49
615000 Construcción de vías de comunicación	\$4,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,099.16	\$621,734.49	\$0.00	\$0.00	\$0.00	\$2,340,833.65	\$2,259,166.35
615001 Construcción de vías de comunicación	\$4,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,099.16	\$621,734.49	\$0.00	\$0.00	\$0.00	\$2,340,833.65	\$2,259,166.35
616000 Otras construcciones de ingeniería civil u ot	\$2,790,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,089.00	\$0.00
616001 Otras construcciones de ingeniería civil u ot	\$2,790,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,089.00	\$0.00
620000 Obra pública en bienes propios	\$3,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00	\$2,320,000.00
624000 División de terrenos y construcción de obra	\$3,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00	\$2,320,000.00
624001 División de terrenos y construcción de obra	\$3,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00	\$2,320,000.00
FAISM	\$19,440,085.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$281,558.56	\$1,429,666.01	\$1,796,908.55	\$1,134,804.41	\$0.00	\$0.00	\$0.00	\$5,542,937.53	\$13,897,151.47

PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00
210000 Materiales de administración, emisión de	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00
211000 Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
211001 Material de Oficina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
212000 Materiales y útiles de impresión y reproduct	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
212001 Materiales y Útiles de Impresión	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
220000 Alimentos y utensilios	\$3,000.00	\$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	\$3,000.00



Municipio de Chilcuautla

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/oct./2021 03:32 a. m.

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
250000	Productos químicos, farmacéuticos y de l	\$0.00	\$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
254000	Materiales, accesorios y suministros médico	\$0.00	\$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
254001	Materiales y Suministros Médicos	\$0.00	\$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
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
261001	Combustibles y Lubricantes vehiculos y eq.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,071.44	\$0.00	\$0.00	\$0.00	\$48,071.44	\$68,528.56
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,071.44	\$0.00	\$0.00	\$0.00	\$48,071.44	\$68,528.56
339000	Servicios profesionales, científicos y técnico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,071.44	\$0.00	\$0.00	\$0.00	\$48,071.44	\$68,528.56
339003	Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,071.44	\$0.00	\$0.00	\$0.00	\$48,071.44	\$68,528.56
500000	BIENES MUEBLES, INMUEBLES E I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
510000	Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
511000	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
511001	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
512000	Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
560000	Maquinaria, otros equipos y herramientas:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	PROGRAMA DE FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,071.44	\$0.00	\$0.00	\$0.00	\$53,071.44	\$151,328.56
	Total Final	\$89,256,367.35	\$4,848,124.86	\$4,783,037.23	\$5,188,375.92	\$4,043,848.26	\$3,136,695.32	\$4,159,589.81	\$4,876,602.51	\$5,544,802.65	\$4,722,901.38	\$0.00	\$0.00	\$41,306,977.74	\$47,949,389.61

Municipio de Chilcuautla
HIDALGO

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

Fecha y hora de impresión: 09/oct/2021 03:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Lic. Elicel Pascual Quijada
Tesorero Municipal




C. Martha Patricia Aguilar Lorenzo
Sindica Procurador




C. Valdes Mejia Mavor
Presidente Municipal


