



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

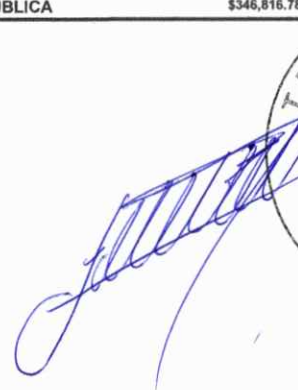
Municipio de Chilcuautla  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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

Fecha y hora de Impresión 14/ene./2023 10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>103 Recursos Propios 2019 (Libre Disposición)</b>															
200000	MATERIALES Y SUMINISTROS	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00
<b>Recursos Propios 2019 (Libre Disposi</b>		<b>\$7,006.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,006.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,006.06</b>	<b>\$0.00</b>
<b>104 Recursos Propios 2020 (Recursos Libre Disposicion)</b>															
200000	MATERIALES Y SUMINISTROS	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00
500000	BIENES MUEBLES, INMUEBLES E II	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00
510000	Mobiliario y equipo de administración	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00
515001	Bienes informáticos	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00
600000	INVERSION PUBLICA	\$262,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00
610000	Obra pública en bienes de dominio públic	\$262,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00
612000	Edificación no habitacional	\$262,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00
612001	Edificación no habitacional	\$262,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00
<b>Recursos Propios 2020 (Recursos Lib</b>		<b>\$302,011.18</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388.38</b>	<b>\$38,622.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,011.18</b>	<b>\$131,000.00</b>
<b>105 Recursos Propios 2021</b>															
300000	SERVICIOS GENERALES	\$9,819.99	\$0.00	\$0.00	\$9,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,819.99	\$0.00
340000	Servicios financieros, bancarios y comen	\$9,819.99	\$0.00	\$0.00	\$9,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,819.99	\$0.00
345000	Seguro de bienes patrimoniales	\$9,819.99	\$0.00	\$0.00	\$9,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,819.99	\$0.00
345001	Seguros	\$9,819.99	\$0.00	\$0.00	\$9,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,819.99	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$61,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	-\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$0.00
440000	Ayudas sociales	\$61,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	-\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$0.00
441000	Ayudas sociales a personas	\$61,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	-\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$0.00
441001	Ayudas sociales a personas	\$61,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	-\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$0.00
500000	BIENES MUEBLES, INMUEBLES E II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	-\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	-\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	-\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	-\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$346,816.78	\$207,261.49	\$2,715.51	\$136,816.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,816.78	\$0.00

  
TESORERÍA  
REPÚBLICA MEXICANA  
CHILCUAUTLA, HGO. 2020-2024

  
PRESIDENCIA MUNICIPAL  
REPÚBLICA MEXICANA  
CHILCUAUTLA, HGO. 2020-2024

  
SINDICATURA MUNICIPAL  
REPÚBLICA MEXICANA  
CHILCUAUTLA, HGO. 2020-2024



**Municipio de Chilcuautla**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$346,816.78</b>	<b>\$207,284.49</b>	<b>\$2,715.51</b>	<b>\$136,816.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,816.78</b>	<b>\$0.00</b>	
612000	Edificación no habitacional	\$210,000.00	\$207,284.49	\$2,715.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	
612001	Edificación no habitacional	\$210,000.00	\$207,284.49	\$2,715.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	
614000	División de terrenos y construcción de obra	\$136,816.78	\$0.00	\$0.00	\$136,816.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,816.78	\$0.00	
614001	División de terrenos y construcción de obra	\$136,816.78	\$0.00	\$0.00	\$136,816.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,816.78	\$0.00	
<b>Recursos Propios 2021</b>		<b>\$417,767.07</b>	<b>\$207,284.49</b>	<b>\$2,715.51</b>	<b>\$146,636.77</b>	<b>\$0.00</b>	<b>\$61,130.30</b>	<b>\$43,841.19</b>	<b>-\$43,841.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,767.07</b>	<b>\$0.00</b>	
<b>106 Recursos Propios 2022</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,639,368.24</b>	<b>\$60,731.63</b>	<b>\$228,694.24</b>	<b>\$114,666.40</b>	<b>\$70,005.20</b>	<b>\$24,327.90</b>	<b>\$59,494.72</b>	<b>\$35,196.02</b>	<b>\$119,734.39</b>	<b>\$45,640.91</b>	<b>\$264,255.95</b>	<b>\$305,347.53</b>	<b>\$1,311,373.35</b>	<b>\$2,639,368.24</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de	\$221,806.37	\$16,667.00	\$7,889.60	\$46,923.15	\$32,549.40	\$0.00	\$30,282.44	\$24,580.40	\$47,185.77	\$14,902.51	\$0.00	\$826.10	\$0.00	\$221,806.37	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$28,497.50	\$3,663.00	\$0.00	\$536.97	\$0.00	\$0.00	\$2,318.84	\$3,306.00	\$2,944.08	\$14,902.51	\$0.00	\$826.10	\$0.00	\$28,497.50	\$0.00
211001	Material de Oficina	\$28,497.50	\$3,663.00	\$0.00	\$536.97	\$0.00	\$0.00	\$2,318.84	\$3,306.00	\$2,944.08	\$14,902.51	\$0.00	\$826.10	\$0.00	\$28,497.50	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$120,995.54	\$13,004.00	\$0.00	\$42,845.94	\$24,360.00	\$0.00	\$12,354.00	\$21,274.40	\$7,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120,995.54	\$0.00
212001	Materiales y Útiles de Impresión	\$120,995.54	\$13,004.00	\$0.00	\$42,845.94	\$24,360.00	\$0.00	\$12,354.00	\$21,274.40	\$7,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120,995.54	\$0.00
216000	Material de limpieza	\$54,507.33	\$0.00	\$7,889.60	\$3,540.24	\$8,189.40	\$0.00	\$15,609.60	\$0.00	\$19,278.49	\$0.00	\$0.00	\$0.00	\$0.00	\$54,507.33	\$0.00
216001	Material de Limpieza	\$54,507.33	\$0.00	\$7,889.60	\$3,540.24	\$8,189.40	\$0.00	\$15,609.60	\$0.00	\$19,278.49	\$0.00	\$0.00	\$0.00	\$0.00	\$54,507.33	\$0.00
218000	Materiales para el registro e identificación d	\$17,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$0.00
218002	Identificadores e iconos de señalización	\$17,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$0.00
220000	Alimentos y utensilios	\$99,977.89	\$0.00	\$8,517.88	\$13,423.87	\$22,573.80	\$0.00	\$24,455.08	\$7,810.62	\$2,653.52	\$4,517.96	\$0.00	\$770.00	\$15,255.16	\$99,977.89	\$0.00
221000	Productos alimenticios para personas	\$99,977.89	\$0.00	\$8,517.88	\$13,423.87	\$22,573.80	\$0.00	\$24,455.08	\$7,810.62	\$2,653.52	\$4,517.96	\$0.00	\$770.00	\$15,255.16	\$99,977.89	\$0.00
221001	Alimentación de Personas	\$99,977.89	\$0.00	\$8,517.88	\$13,423.87	\$22,573.80	\$0.00	\$24,455.08	\$7,810.62	\$2,653.52	\$4,517.96	\$0.00	\$770.00	\$15,255.16	\$99,977.89	\$0.00
230000	Materias primas y materiales de producci	\$716,269.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,729.15	\$300,828.23	\$188,711.79	\$716,269.17	\$0.00	
238000	Mercancías adquiridas para su comercializ	\$3,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$0.00	\$3,456.00	\$0.00	
238001	Mercancías adquiridas para su comercializ	\$3,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$0.00	\$3,456.00	\$0.00	
239000	Otros productos adquiridos como materia p	\$712,813.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,729.15	\$297,372.23	\$188,711.79	\$712,813.17	\$0.00	
239001	Otros productos adquiridos como materia p	\$712,813.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,729.15	\$297,372.23	\$188,711.79	\$712,813.17	\$0.00	
240000	Materiales y artículos de construcción y c	\$45,730.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,176.13	\$0.00	\$5,631.00	\$2,923.20	\$0.00	\$45,730.33	\$0.00
246000	Material eléctrico y electrónico	\$9,071.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.13	\$0.00	\$5,631.00	\$0.00	\$0.00	\$9,071.13	\$0.00
246001	Material Eléctrico	\$9,071.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.13	\$0.00	\$5,631.00	\$0.00	\$0.00	\$9,071.13	\$0.00
248000	Materiales complementarios	\$36,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,736.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$36,659.20	\$0.00
248001	Materiales complementarios	\$36,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,736.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$36,659.20	\$0.00
250000	Productos químicos, farmacéuticos y de i	\$191,876.57	\$44,064.63	\$42,246.44	\$39,779.30	\$1,029.00	\$2,965.00	\$3,496.00	\$2,805.00	\$0.00	\$23,960.44	\$28,885.76	\$0.00	\$2,645.00	\$191,876.57	\$0.00
251000	Productos químicos básicos	\$13,375.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$13,375.00	\$0.00
251001	Sustancias Químicas	\$13,375.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$13,375.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$110,287.58	\$38,267.24	\$0.00	\$39,779.30	\$1,029.00	\$0.00	\$3,496.00	\$0.00	\$0.00	\$23,960.44	\$3,755.60	\$0.00	\$0.00	\$110,287.58	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$110,287.58	\$38,267.24	\$0.00	\$39,779.30	\$1,029.00	\$0.00	\$3,496.00	\$0.00	\$0.00	\$23,960.44	\$3,755.60	\$0.00	\$0.00	\$110,287.58	\$0.00
254000	Materiales, accesorios y suministros médic	\$68,213.99	\$5,797.39	\$31,516.44	\$0.00	\$0.00	\$2,965.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$25,130.16	\$0.00	\$0.00	\$68,213.99	\$0.00
254001	Materiales y Suministros Médicos	\$68,213.99	\$5,797.39	\$31,516.44	\$0.00	\$0.00	\$2,965.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$25,130.16	\$0.00	\$0.00	\$68,213.99	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,255,216.36	\$0.00	\$168,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,276.04	\$1,255,216.36	\$0.00





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Rep: rptAnaliticoPresupuestoEgresos\_FF

## Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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

Fecha y 14/ene./2023

hora de Impresión 10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$1,255,216.36	\$0.00	\$169,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,276.04	\$1,255,216.36	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$1,255,216.36	\$0.00	\$169,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,276.04	\$1,255,216.36	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$47,380.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,853.00</b>	<b>\$14,752.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.36</b>	<b>\$47,380.87</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$10,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.36	\$10,900.36	\$0.00
271001	Vestuario, Uniformes	\$10,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.36	\$10,900.36	\$0.00
272000	Prendas de seguridad y protección personi	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00
272001	Prendas de Protección	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00
275000	Blancos y otros productos textiles, excepto	\$27,705.51	\$0.00	\$0.00	\$0.00	\$13,853.00	\$13,852.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,705.51	\$0.00
275001	Blancos y otros productos textiles, excepto	\$27,705.51	\$0.00	\$0.00	\$0.00	\$13,853.00	\$13,852.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,705.51	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios n</b>	<b>\$81,110.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,540.08</b>	<b>\$0.00</b>	<b>\$6,610.39</b>	<b>\$1,261.20</b>	<b>\$0.00</b>	<b>\$23,943.97</b>	<b>\$2,280.00</b>	<b>\$3,010.04</b>	<b>\$0.00</b>	<b>\$9,485.00</b>	<b>\$81,110.68</b>	<b>\$0.00</b>
291000	Herramientas menores	\$51,060.25	\$0.00	\$0.00	\$14,540.08	\$0.00	\$1,150.00	\$1,261.20	\$0.00	\$23,943.97	\$2,280.00	\$0.00	\$0.00	\$7,905.00	\$51,060.25	\$0.00
291001	Herramientas Menores	\$51,060.25	\$0.00	\$0.00	\$14,540.08	\$0.00	\$1,150.00	\$1,261.20	\$0.00	\$23,943.97	\$2,280.00	\$0.00	\$0.00	\$7,905.00	\$51,060.25	\$0.00
294000	Refacciones y accesorios menores de equi	\$10,050.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.04	\$0.00	\$1,580.00	\$10,050.43	\$0.00
294001	Refacciones y accesorios menores de equi	\$10,050.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.04	\$0.00	\$1,580.00	\$10,050.43	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,655,558.11</b>	<b>\$107,121.90</b>	<b>\$12,863.00</b>	<b>\$72,356.03</b>	<b>\$63,173.00</b>	<b>\$71,393.75</b>	<b>\$227,761.63</b>	<b>\$213,007.48</b>	<b>\$65,977.54</b>	<b>\$191,441.01</b>	<b>\$274,267.67</b>	<b>\$142,156.49</b>	<b>\$214,048.61</b>	<b>\$1,655,558.11</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$558,113.79</b>	<b>\$10,443.45</b>	<b>\$0.00</b>	<b>\$28,532.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.00</b>	<b>\$163,057.00</b>	<b>\$26,200.00</b>	<b>\$80,707.94</b>	<b>\$56,300.00</b>	<b>\$60,320.00</b>	<b>\$132,260.00</b>	<b>\$558,113.79</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$449,590.39	\$4,955.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,057.00	\$26,200.00	\$76,067.94	\$27,500.00	\$40,200.00	\$111,610.00	\$449,590.39	\$0.00
311001	Servicio de Energía Eléctrica	\$449,590.39	\$4,955.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,057.00	\$26,200.00	\$76,067.94	\$27,500.00	\$40,200.00	\$111,610.00	\$449,590.39	\$0.00
312000	Gas	\$69,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$20,120.00	\$20,650.00	\$69,570.00	\$0.00
312001	Gas	\$69,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$20,120.00	\$20,650.00	\$69,570.00	\$0.00
313000	Agua	\$1,488.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$0.00
313001	Servicio de Agua	\$1,488.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$36,708.40	\$4,000.00	\$0.00	\$28,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$36,708.40	\$0.00
317001	Servicios de Conducción de Señales Anal	\$36,708.40	\$4,000.00	\$0.00	\$28,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$36,708.40	\$0.00
318000	Servicios postales y telegráficos	\$757.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$0.00
318001	Servicio Postal	\$757.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técni</b>	<b>\$203,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,003.00</b>	<b>\$0.00</b>	<b>\$45,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$91,988.00</b>	<b>\$53,360.00</b>	<b>\$6,003.00</b>	<b>\$203,522.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría	\$12,006.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.00	\$12,006.00	\$0.00
331001	Servicios legales	\$12,006.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.00	\$12,006.00	\$0.00
332000	Servicios de diseño, arquitectura, ingenierí	\$182,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,988.00	\$45,240.00	\$0.00	\$182,396.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activ	\$182,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,988.00	\$45,240.00	\$0.00	\$182,396.00	\$0.00
334000	Servicios de capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
334001	Capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
336002	Formas valoradas	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comen</b>	<b>\$7,457.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$3,839.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,457.60</b>	<b>\$0.00</b>
347000	Fletes y maniobras	\$7,457.60	\$0.00	\$0.00	\$3,618.00	\$0.00	\$3,839.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,457.60	\$0.00
347001	Fletes y Maniobras	\$7,457.60	\$0.00	\$0.00	\$3,618.00	\$0.00	\$3,839.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,457.60	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, man</b>	<b>\$235,294.65</b>	<b>\$49,403.46</b>	<b>\$2,932.00</b>	<b>\$11,553.90</b>	<b>\$0.00</b>	<b>\$3,479.15</b>	<b>\$78,986.40</b>	<b>\$500.00</b>	<b>\$2,867.90</b>	<b>\$58,944.99</b>	<b>\$9,881.35</b>	<b>\$455.50</b>	<b>\$16,290.00</b>	<b>\$235,294.65</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de ir	\$35,070.46	\$0.00	\$612.00	\$11,128.90	\$0.00	\$3,479.15	\$13,643.60	\$0.00	\$1,667.90	\$0.00	\$4,538.91	\$0.00	\$0.00	\$35,070.46	\$0.00





**Municipio de Chilcuautla  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de ir	\$35,070.46	\$0.00	\$612.00	\$11,128.90	\$0.00	\$3,479.15	\$13,643.60	\$0.00	\$1,667.90	\$0.00	\$4,538.91	\$0.00	\$0.00	\$35,070.46	\$0.00
352000 Instalación, reparación y mantenimiento de	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$11,640.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ar	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$11,640.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$6,711.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$5,342.44	\$0.00	\$0.00	\$6,711.24	\$0.00
353001 Mantenimiento de bienes informáticos	\$6,711.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$5,342.44	\$0.00	\$0.00	\$6,711.24	\$0.00
354000 Instalación, reparación y mantenimiento de	\$2,820.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$0.00
354001 Instalación, reparación y mantenimiento de	\$2,820.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$91,789.99	\$37,410.00	\$0.00	\$425.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$50,592.99	\$0.00	\$230.00	\$0.00	\$91,789.99	\$0.00
355001 Mantenimiento de Vehículos	\$91,789.99	\$37,410.00	\$0.00	\$425.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$50,592.99	\$0.00	\$230.00	\$0.00	\$91,789.99	\$0.00
357000 Instalación, reparación y mantenimiento de	\$77,170.96	\$11,993.46	\$0.00	\$0.00	\$0.00	\$0.00	\$59,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.50	\$5,850.00	\$77,170.96	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$77,170.96	\$11,993.46	\$0.00	\$0.00	\$0.00	\$0.00	\$59,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.50	\$5,850.00	\$77,170.96	\$0.00
357002 Mantenimiento e Instalación de Equipos y t	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00
359000 Servicios de jardinería y fumigación	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
359001 Servicios de jardinería y fumigación	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
<b>360000 Servicios de comunicación social y publi</b>	<b>\$65,643.54</b>	<b>\$28,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$5,737.50</b>	<b>\$17,915.04</b>	<b>\$0.00</b>	<b>\$6,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,643.54</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medio	\$41,991.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$41,991.00	\$0.00
361001 Difusión de programas y actividades guber	\$35,496.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$35,496.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$6,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$6,495.00	\$0.00
369000 Otros servicios de información	\$23,652.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$17,915.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.54	\$0.00
369001 Otros servicios de información	\$23,652.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$17,915.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.54	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$206,405.49</b>	<b>\$2,297.99</b>	<b>\$9,931.00</b>	<b>\$18,191.00</b>	<b>\$31,182.00</b>	<b>\$0.00</b>	<b>\$48,216.83</b>	<b>\$22,641.00</b>	<b>\$16,119.60</b>	<b>\$22,788.08</b>	<b>\$1,410.99</b>	<b>\$15,870.99</b>	<b>\$17,756.01</b>	<b>\$206,405.49</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$178,934.49	\$2,297.99	\$9,931.00	\$18,191.00	\$31,182.00	\$0.00	\$20,745.83	\$22,641.00	\$16,119.60	\$22,788.08	\$1,410.99	\$15,870.99	\$17,756.01	\$178,934.49	\$0.00
375001 Viáticos en el país	\$178,934.49	\$2,297.99	\$9,931.00	\$18,191.00	\$31,182.00	\$0.00	\$20,745.83	\$22,641.00	\$16,119.60	\$22,788.08	\$1,410.99	\$15,870.99	\$17,756.01	\$178,934.49	\$0.00
376000 Viáticos en el extranjero	\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00
376001 Viáticos en el extranjero	\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00	\$0.00	-\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00	\$0.00	-\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$170,906.71</b>	<b>\$2,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,062.40</b>	<b>\$6,649.98</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$70,639.33</b>	<b>\$3,490.00</b>	<b>\$26,080.00</b>	<b>\$170,906.71</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$60,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,146.00	\$0.00	\$0.00	\$60,146.00	\$0.00
381001 Gastos de Ceremonial	\$60,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,146.00	\$0.00	\$0.00	\$60,146.00	\$0.00
382000 Gastos de orden social y cultural	\$110,760.71	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,062.40	\$6,649.98	\$0.00	\$29,000.00	\$10,493.33	\$3,490.00	\$26,080.00	\$110,760.71	\$0.00
382001 Gastos de orden social	\$110,760.71	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,062.40	\$6,649.98	\$0.00	\$29,000.00	\$10,493.33	\$3,490.00	\$26,080.00	\$110,760.71	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$208,214.33</b>	<b>\$13,456.00</b>	<b>\$0.00</b>	<b>\$4,457.73</b>	<b>\$31,991.00</b>	<b>\$18,907.00</b>	<b>\$61,233.00</b>	<b>\$14,422.00</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$37,553.00</b>	<b>\$8,660.00</b>	<b>\$15,659.60</b>	<b>\$208,214.33</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$208,214.33	\$13,456.00	\$0.00	\$4,457.73	\$31,991.00	\$18,907.00	\$61,233.00	\$14,422.00	\$1,875.00	\$0.00	\$37,553.00	\$8,660.00	\$15,659.60	\$208,214.33	\$0.00
392006 Pago de derechos	\$208,214.33	\$13,456.00	\$0.00	\$4,457.73	\$31,991.00	\$18,907.00	\$61,233.00	\$14,422.00	\$1,875.00	\$0.00	\$37,553.00	\$8,660.00	\$15,659.60	\$208,214.33	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$983,182.79</b>	<b>\$121,629.54</b>	<b>\$69,935.23</b>	<b>\$39,405.54</b>	<b>\$23,431.17</b>	<b>\$19,400.00</b>	<b>\$75,943.00</b>	<b>\$192,515.09</b>	<b>\$429,668.93</b>	<b>\$2,169.20</b>	<b>\$9,500.40</b>	<b>\$0.00</b>	<b>-\$415.31</b>	<b>\$983,182.79</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$983,182.79</b>	<b>\$121,629.54</b>	<b>\$69,935.23</b>	<b>\$39,405.54</b>	<b>\$23,431.17</b>	<b>\$19,400.00</b>	<b>\$75,943.00</b>	<b>\$192,515.09</b>	<b>\$429,668.93</b>	<b>\$2,169.20</b>	<b>\$9,500.40</b>	<b>\$0.00</b>	<b>-\$415.31</b>	<b>\$983,182.79</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$983,182.79	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$192,515.09	\$429,668.93	\$2,169.20	\$9,500.40	\$0.00	-\$415.31	\$983,182.79	\$0.00
441001 Ayudas sociales a personas	\$983,182.79	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$192,515.09	\$429,668.93	\$2,169.20	\$9,500.40	\$0.00	-\$415.31	\$983,182.79	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00





**Municipio de Chilcuautla  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445001 Subsidios para el Fomento Deportivo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$553,392.28</b>	<b>\$6,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,061.68</b>	<b>\$71,973.58</b>	<b>\$14,211.46</b>	<b>\$31,856.92</b>	<b>\$179,733.02</b>	<b>\$0.00</b>	<b>\$20,714.84</b>	<b>\$198,306.78</b>	<b>\$553,392.28</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$268,876.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,061.68</b>	<b>\$64,928.58</b>	<b>\$14,211.46</b>	<b>\$29,635.92</b>	<b>\$121,222.82</b>	<b>\$0.00</b>	<b>\$8,814.84</b>	<b>\$0.00</b>	<b>\$268,876.30</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$78,069.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.68	\$7,540.58	\$14,211.46	\$0.00	\$45,706.07	\$0.00	\$0.00	\$0.00	\$78,069.79	\$0.00
511001 Muebles de oficina y estantería	\$78,069.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.68	\$7,540.58	\$14,211.46	\$0.00	\$45,706.07	\$0.00	\$0.00	\$0.00	\$78,069.79	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$190,805.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$57,388.00	\$0.00	\$29,635.92	\$75,516.75	\$0.00	\$8,814.84	\$0.00	\$190,805.51	\$0.00
515001 Bienes informáticos	\$190,805.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$57,388.00	\$0.00	\$29,635.92	\$75,516.75	\$0.00	\$8,814.84	\$0.00	\$190,805.51	\$0.00
<b>520000 Mobiliario y equipo educacional y recreat</b>	<b>\$43,244.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,244.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,244.60</b>	<b>\$0.00</b>
523000 Cámaras fotográficas y de video	\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00
523001 Cámaras fotográficas y de video	\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$241,272.38</b>	<b>\$6,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,045.00</b>	<b>\$0.00</b>	<b>\$2,221.00</b>	<b>\$15,265.60</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$198,306.78</b>	<b>\$241,272.38</b>	<b>\$0.00</b>
563000 Maquinaria y equipo de construcción	\$174,806.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,806.78	\$174,806.78	\$0.00
563001 Equipo de Construcción	\$174,806.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,806.78	\$174,806.78	\$0.00
564000 Sistemas de aire acondicionado, calefacti	\$15,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00
564001 Sistemas de aire acondicionado, calefacti	\$15,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00
565000 Equipo de comunicación y telecomunicaci	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	-\$11,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	-\$11,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$11,900.00	\$23,500.00	\$51,200.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$11,900.00	\$23,500.00	\$51,200.00	\$0.00
569000 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	-\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	-\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$866,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,000.00</b>	<b>\$470,000.00</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$866,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,000.00</b>	<b>\$470,000.00</b>
612000 Edificación no habitacional	\$470,000.00	\$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	\$470,000.00
612001 Edificación no habitacional	\$470,000.00	\$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	\$470,000.00
614000 División de terrenos y construcción de obra	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
614001 División de terrenos y construcción de obra	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
615000 Construcción de vías de comunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
615001 Construcción de vías de comunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>Recursos Propios 2022</b>	<b>\$6,897,501.42</b>	<b>\$296,017.07</b>	<b>\$311,392.47</b>	<b>\$226,427.97</b>	<b>\$158,609.37</b>	<b>\$145,183.33</b>	<b>\$435,182.93</b>	<b>\$850,930.05</b>	<b>\$647,237.78</b>	<b>\$418,984.14</b>	<b>\$548,024.02</b>	<b>\$468,218.86</b>	<b>\$1,723,313.43</b>	<b>\$6,227,501.42</b>	<b>\$470,000.00</b>
<b>450 Fgp 2020 (Libre Disposicion)</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$1,973,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$653,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,000.00</b>	<b>\$900,000.00</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$1,973,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$653,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,000.00</b>	<b>\$900,000.00</b>
615000 Construcción de vías de comunicación	\$1,973,000.00	\$0.00	\$420,000.00	\$653,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,000.00	\$900,000.00
615001 Construcción de vías de comunicación	\$1,973,000.00	\$0.00	\$420,000.00	\$653,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,000.00	\$900,000.00
<b>Fgp 2020 (Libre Disposicion)</b>	<b>\$1,973,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$653,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,000.00</b>	<b>\$900,000.00</b>



**Municipio de Chilcuautla  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

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

Fecha y hora de Impresión | 14/ene./2023 | 10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>452 Fofin 2020 (Libre Disposición)</b>															
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$277,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,200.00	\$222,800.00
610000	Obra pública en bienes de dominio públic	\$500,000.00	\$0.00	\$277,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,200.00	\$222,800.00
615000	Otras construcciones de ingeniería civil u o	\$500,000.00	\$0.00	\$277,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,200.00	\$222,800.00
615001	Otras construcciones de ingeniería civil u o	\$500,000.00	\$0.00	\$277,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,200.00	\$222,800.00
<b>Fofin 2020 (Libre Disposición)</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$277,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,200.00</b>	<b>\$222,800.00</b>
<b>453 leps (Tabacos) 2020 (Libre Disposición)</b>															
600000	INVERSION PUBLICA	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00
615000	Construcción de vías de comunicación	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00
615001	Construcción de vías de comunicación	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00
<b>leps (Tabacos) 2020 (Libre Disposición)</b>		<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$0.00</b>
<b>455 Isan 2020 (Libre Disposición)</b>															
600000	INVERSION PUBLICA	\$153,914.16	\$0.00	\$0.00	\$153,914.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,914.16	\$0.00
610000	Obra pública en bienes de dominio públic	\$153,914.16	\$0.00	\$0.00	\$153,914.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,914.16	\$0.00
614000	División de terrenos y construcción de obra	\$153,914.16	\$0.00	\$0.00	\$153,914.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,914.16	\$0.00
614001	División de terrenos y construcción de obra	\$153,914.16	\$0.00	\$0.00	\$153,914.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,914.16	\$0.00
<b>Isan 2020 (Libre Disposición)</b>		<b>\$153,914.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,914.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,914.16</b>	<b>\$0.00</b>
<b>456 Cisan 2020 (Libre Disposición)</b>															
300000	SERVICIOS GENERALES	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00
380000	Servicios oficiales	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00
382000	Gastos de orden social y cultural	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00
382001	Gastos de orden social	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00
<b>Cisan 2020 (Libre Disposición)</b>		<b>\$6,306.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,306.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,306.66</b>	<b>\$0.00</b>
<b>457 Isr 2020 (Libre Disposición)</b>															
200000	MATERIALES Y SUMINISTROS	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00
600000	INVERSION PUBLICA	\$508,400.00	\$0.00	\$0.00	\$5,798.28	\$442,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$60,000.00





**Municipio de Chilcuautla  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

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

Fecha y 14/ene./2023

hora de Impresión 10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000	Obra pública en bienes de dominio públic	\$448,400.00	\$0.00	\$0.00	\$5,798.28	\$442,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00
612000	Edificación no habitacional	\$448,400.00	\$0.00	\$0.00	\$5,798.28	\$442,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00
612001	Edificación no habitacional	\$448,400.00	\$0.00	\$0.00	\$5,798.28	\$442,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00
620000	Obra pública en bienes propios	\$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
621000	Edificación habitacional	\$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
621001	Edificación habitacional	\$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
<b>Isr 2020 (Libre Disposicion)</b>		<b>\$510,026.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,798.28</b>	<b>\$442,601.72</b>	<b>\$0.00</b>	<b>\$1,626.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,026.87</b>	<b>\$60,000.00</b>

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

200000	MATERIALES Y SUMINISTROS	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00
260000	Combustibles, lubricantes y aditivos	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00
261000	Combustibles, lubricantes y aditivos	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00
600000	INVERSION PUBLICA	\$864,184.81	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,417.57	\$432,767.24
610000	Obra pública en bienes de dominio públic	\$864,184.81	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,417.57	\$432,767.24
615000	Construcción de vías de comunicación	\$800,000.00	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,232.76	\$432,767.24
615001	Construcción de vías de comunicación	\$800,000.00	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,232.76	\$432,767.24
616000	Otras construcciones de ingeniería civil u o	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81	\$0.00
616001	Otras construcciones de ingeniería civil u o	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81	\$0.00
<b>Fondo de Estabilización de los Ingres</b>		<b>\$864,693.11</b>	<b>\$0.00</b>	<b>\$364,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.76</b>	<b>\$508.30</b>	<b>\$64,184.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,925.87</b>	<b>\$432,767.24</b>

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

300000	SERVICIOS GENERALES	\$20,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.57	\$13,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.30	\$0.00
380000	Servicios oficiales	\$20,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.57	\$13,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.30	\$0.00
382000	Gastos de orden social y cultural	\$20,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.57	\$13,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.30	\$0.00
382001	Gastos de orden social	\$20,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.57	\$13,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.30	\$0.00
<b>Fondo de Estabilización de los Ingres</b>		<b>\$20,216.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,463.57</b>	<b>\$13,752.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,216.30</b>	<b>\$0.00</b>

**660 Fondo General de Participaciones 2021**

400000	TRANSFERENCIAS, ASIGNACIONES	\$45,786.31	\$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	\$45,786.31
440000	Ayudas sociales	\$45,786.31	\$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	\$45,786.31
441000	Ayudas sociales a personas	\$45,786.31	\$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	\$45,786.31
441001	Ayudas sociales a personas	\$45,786.31	\$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	\$45,786.31
<b>Fondo General de Participaciones 202</b>		<b>\$45,786.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,786.31</b>

**661 Fondo de Fomento Municipal 2021**



**Municipio de Chilcuautla  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$162,517.79</b>	<b>\$149,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,865.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,501.84</b>	<b>\$162,517.79</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$162,517.79</b>	<b>\$149,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,865.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,501.84</b>	<b>\$162,517.79</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$13,367.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,501.84	\$13,367.79	\$0.00
441001 Ayudas sociales a personas	\$13,367.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,501.84	\$13,367.79	\$0.00
442000 Becas y otras ayudas para programas de c	\$149,150.00	\$149,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,150.00	\$0.00
442001 Becas	\$149,150.00	\$149,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,150.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,523,759.56</b>	<b>\$310,205.85</b>	<b>\$0.00</b>	<b>\$1,213,553.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,523,759.56</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$1,523,759.56</b>	<b>\$310,205.85</b>	<b>\$0.00</b>	<b>\$1,213,553.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,523,759.56</b>	<b>\$0.00</b>
616000 Otras construcciones de ingeniería civil u o	\$1,523,759.56	\$310,205.85	\$0.00	\$1,213,553.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,759.56	\$0.00
616001 Otras construcciones de ingeniería civil u o	\$1,523,759.56	\$310,205.85	\$0.00	\$1,213,553.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,759.56	\$0.00
<b>Fondo de Fomento Municipal 2021</b>	<b>\$1,686,277.35</b>	<b>\$459,355.85</b>	<b>\$0.00</b>	<b>\$1,213,553.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,865.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,501.84</b>	<b>\$1,686,277.35</b>	<b>\$0.00</b>

**662 Fondo de Fiscalización y Recaudación 2021**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$424,406.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,812.86</b>	<b>\$18,829.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,961.95</b>	<b>\$56,280.74</b>	<b>\$0.00</b>	<b>\$116,388.60</b>	<b>\$362,273.39</b>	<b>\$62,132.75</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$424,406.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,812.86</b>	<b>\$18,829.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,961.95</b>	<b>\$56,280.74</b>	<b>\$0.00</b>	<b>\$116,388.60</b>	<b>\$362,273.39</b>	<b>\$62,132.75</b>
211000 Materiales, útiles y equipos menores de ofi	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,523.86	\$18,829.24	\$0.00	\$0.00	\$100,961.95	\$0.00	\$0.00	\$54,684.95	\$210,000.00	\$0.00
211001 Material de Oficina	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,523.86	\$18,829.24	\$0.00	\$0.00	\$100,961.95	\$0.00	\$0.00	\$54,684.95	\$210,000.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$214,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,280.74	\$0.00	\$61,703.65	\$152,273.39	\$62,132.75
212001 Materiales y Útiles de Impresión	\$214,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,280.74	\$0.00	\$61,703.65	\$152,273.39	\$62,132.75
<b>300000 SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>380000 Servicios oficiales</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
382001 Gastos de orden social	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$824,406.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,812.86</b>	<b>\$218,829.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,961.95</b>	<b>\$56,280.74</b>	<b>\$0.00</b>	<b>\$116,388.60</b>	<b>\$562,273.39</b>	<b>\$62,132.75</b>

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

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$496.76</b>	<b>\$169,940.32</b>	<b>-\$169,940.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.76</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$496.76</b>	<b>\$169,940.32</b>	<b>-\$169,940.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.76</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$496.76	\$169,940.32	-\$169,940.32	\$0.00	\$0.00	\$0.00	\$496.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.76	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$496.76	\$169,940.32	-\$169,940.32	\$0.00	\$0.00	\$0.00	\$496.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.76	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$25,696.23</b>	<b>-\$25,696.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$0.00</b>	<b>\$25,696.23</b>	<b>-\$25,696.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$0.00	\$25,696.23	-\$25,696.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$25,696.23	-\$25,696.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$344,613.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,613.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,613.69</b>	<b>\$0.00</b>
<b>620000 Obra pública en bienes propios</b>	<b>\$344,613.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,613.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,613.69</b>	<b>\$0.00</b>
625000 Construcción de vías de comunicación	\$344,613.69	\$0.00	\$0.00	\$344,613.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,613.69	\$0.00
625001 Construcción de vías de comunicación	\$344,613.69	\$0.00	\$0.00	\$344,613.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,613.69	\$0.00





**Municipio de Chilcuautla  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Impuesto Especial sobre Produccion y</b>	<b>\$345,110.45</b>	<b>\$195,636.55</b>	<b>-\$195,636.55</b>	<b>\$344,613.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,110.45</b>	<b>\$0.00</b>
<b>664 Incentivo Especial de la Venta de Gasolina y Diesel 2021</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$311,186.29</b>	<b>\$51,222.97</b>	<b>\$43,176.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,337.72</b>	<b>\$55,689.07</b>	<b>\$98,360.29</b>	<b>\$10,613.50</b>	<b>\$4,785.77</b>	<b>\$311,186.29</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$311,186.29</b>	<b>\$51,222.97</b>	<b>\$43,176.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,337.72</b>	<b>\$55,689.07</b>	<b>\$98,360.29</b>	<b>\$10,613.50</b>	<b>\$4,785.77</b>	<b>\$311,186.29</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$311,186.29	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.72	\$55,689.07	\$98,360.29	\$10,613.50	\$4,785.77	\$311,186.29	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$311,186.29	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.72	\$55,689.07	\$98,360.29	\$10,613.50	\$4,785.77	\$311,186.29	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$16,949.59</b>	<b>\$8,395.69</b>	<b>\$8,553.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,949.59</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$16,949.59</b>	<b>\$8,395.69</b>	<b>\$8,553.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,949.59</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$16,949.59	\$8,395.69	\$8,553.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.59	\$0.00
441001 Ayudas sociales a personas	\$16,949.59	\$8,395.69	\$8,553.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.59	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>
615000 Construcción de vías de comunicación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	\$0.00
615001 Construcción de vías de comunicación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	\$0.00
<b>Impuesto Especial de la Venta de Gas</b>	<b>\$479,135.88</b>	<b>\$59,618.66</b>	<b>\$202,730.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,337.72</b>	<b>\$55,689.07</b>	<b>\$98,360.29</b>	<b>\$10,613.50</b>	<b>\$4,785.77</b>	<b>\$479,135.88</b>	<b>\$0.00</b>
<b>665 Impuesto Sobre Automoviles Nuevos 2021</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$93,461.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,307.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,307.18</b>	<b>\$153.83</b>
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$93,461.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,307.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,307.18</b>	<b>\$153.83</b>
355000 Reparación y mantenimiento de equipo de	\$93,461.01	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18	\$153.83
355001 Mantenimiento de Vehiculos	\$93,461.01	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18	\$153.83
<b>Impuesto Sobre Automoviles Nuevos</b>	<b>\$93,461.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,307.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,307.18</b>	<b>\$153.83</b>
<b>666 Compensacion Impuesto Sobre Automoviles Nuevos 2021</b>															
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$36,496.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,440.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,440.50</b>	<b>\$1,055.81</b>
<b>440000 Ayudas sociales</b>	<b>\$36,496.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,440.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,440.50</b>	<b>\$1,055.81</b>
441000 Ayudas sociales a personas	\$36,496.31	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50	\$1,055.81
441001 Ayudas sociales a personas	\$36,496.31	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50	\$1,055.81
<b>Compensacion Impuesto Sobre Autor</b>	<b>\$36,496.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,440.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,440.50</b>	<b>\$1,055.81</b>
<b>667 Fondo de Participación de la Recaudación Obtenida del entero del ISR a la Federacion 2021</b>															
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$34,018.09</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,804.26</b>	<b>\$16,205.64</b>	<b>\$0.00</b>	<b>\$2,108.19</b>	<b>\$34,018.09</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$34,018.09</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,804.26</b>	<b>\$16,205.64</b>	<b>\$0.00</b>	<b>\$2,108.19</b>	<b>\$34,018.09</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$34,018.09	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.26	\$16,205.64	\$0.00	\$2,108.19	\$34,018.09	\$0.00
441001 Ayudas sociales a personas	\$34,018.09	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.26	\$16,205.64	\$0.00	\$2,108.19	\$34,018.09	\$0.00





## Municipio de Chilcuautla HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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




Fecha y hora de Impresión | 14/ene./2023 | 10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>600000 INVERSION PUBLICA</b>	<b>\$962,945.44</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$52,945.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,945.44</b>	<b>\$650,000.00</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$962,945.44</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$52,945.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,945.44</b>	<b>\$650,000.00</b>
612000 Edificación no habitacional	\$52,945.44	\$0.00	\$0.00	\$52,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,945.44	\$0.00
612001 Edificación no habitacional	\$52,945.44	\$0.00	\$0.00	\$52,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,945.44	\$0.00
614000 División de terrenos y construcción de obra	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$650,000.00
614001 División de terrenos y construcción de obra	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$650,000.00
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Participación de la Recauda</b>	<b>\$986,963.53</b>	<b>\$4,900.00</b>	<b>\$250,000.00</b>	<b>\$52,945.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,804.26</b>	<b>\$16,205.64</b>	<b>\$0.00</b>	<b>\$2,108.19</b>	<b>\$336,963.53</b>	<b>\$650,000.00</b>

<b>668 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2021</b>															
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$129,658.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,755.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$7,799.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,355.37</b>	<b>\$302.94</b>
<b>440000 Ayudas sociales</b>	<b>\$129,658.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,755.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$7,799.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,355.37</b>	<b>\$302.94</b>
441000 Ayudas sociales a personas	\$129,658.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$34,800.00	\$7,799.93	\$0.00	\$0.00	\$129,355.37	\$302.94
441001 Ayudas sociales a personas	\$129,658.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$34,800.00	\$7,799.93	\$0.00	\$0.00	\$129,355.37	\$302.94
<b>600000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,184.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$64,184.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,184.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$64,184.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
616000 Otras construcciones de ingeniería civil u o	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u o	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Estabilización de los Ingres</b>	<b>\$129,658.31</b>	<b>\$0.00</b>	<b>\$64,184.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,755.44</b>	<b>-\$64,184.81</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$7,799.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,355.37</b>	<b>\$302.94</b>

<b>669 FORTAMUN 2021</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$241,106.21</b>	<b>\$276,741.41</b>	<b>\$0.00</b>	<b>-\$36,635.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$241,106.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,106.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,106.21</b>	<b>\$0.00</b>
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$241,106.21</b>	<b>\$276,741.41</b>	<b>\$0.00</b>	<b>-\$36,635.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$241,106.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,106.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,106.21</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$241,106.21	\$276,741.41	\$0.00	-\$36,635.20	\$0.00	\$0.00	\$0.00	-\$241,106.21	\$0.00	\$0.00	\$241,106.21	\$0.00	\$0.00	\$241,106.21	\$0.00
246001 Material Eléctrico	\$241,106.21	\$276,741.41	\$0.00	-\$36,635.20	\$0.00	\$0.00	\$0.00	-\$241,106.21	\$0.00	\$0.00	\$241,106.21	\$0.00	\$0.00	\$241,106.21	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E I</b>	<b>\$829,346.20</b>	<b>\$829,346.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$829,346.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,346.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,346.20</b>	<b>\$0.00</b>
<b>550000 Equipo de defensa y seguridad</b>	<b>\$829,346.20</b>	<b>\$829,346.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$829,346.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,346.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,346.20</b>	<b>\$0.00</b>
551000 Equipo de defensa y seguridad	\$829,346.20	\$829,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$829,346.20	\$0.00	\$0.00	\$829,346.20	\$0.00	\$0.00	\$829,346.20	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$829,346.20	\$829,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$829,346.20	\$0.00	\$0.00	\$829,346.20	\$0.00	\$0.00	\$829,346.20	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
<b>620000 Obra pública en bienes propios</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
624000 División de terrenos y construcción de obra	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
624001 División de terrenos y construcción de obra	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
<b>FORTAMUN 2021</b>	<b>\$2,570,452.41</b>	<b>\$1,106,087.61</b>	<b>\$0.00</b>	<b>\$1,464,364.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,070,452.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070,452.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,570,452.41</b>	<b>\$0.00</b>

**670 FAISM 2021**



**Municipio de Chilcuautla  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>600000 INVERSION PUBLICA</b>	<b>\$3,542,072.78</b>	<b>\$354,695.66</b>	<b>\$554,054.56</b>	<b>\$2,633,322.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,340.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,539,731.78</b>	<b>\$2,341.00</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$1,548,377.28</b>	<b>\$0.00</b>	<b>\$31,353.44</b>	<b>\$2,423,327.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$906,303.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548,377.28</b>	<b>\$0.00</b>
612000 Edificación no habitacional	\$374,518.66	\$0.00	\$0.00	\$315,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,656.59	\$0.00	\$0.00	\$374,518.66	\$0.00
612001 Edificación no habitacional	\$374,518.66	\$0.00	\$0.00	\$315,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,656.59	\$0.00	\$0.00	\$374,518.66	\$0.00
613000 Construcción de obras para el abastecimie	\$0.00	\$0.00	\$0.00	\$1,487,982.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,487,982.22	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimie	\$0.00	\$0.00	\$0.00	\$1,487,982.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,487,982.22	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obra	\$1,173,858.62	\$0.00	\$31,353.44	\$619,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,022.43	\$0.00	\$0.00	\$1,173,858.62	\$0.00
614001 División de terrenos y construcción de obra	\$1,173,858.62	\$0.00	\$31,353.44	\$619,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,022.43	\$0.00	\$0.00	\$1,173,858.62	\$0.00
<b>620000 Obra pública en bienes propios</b>	<b>\$1,993,695.50</b>	<b>\$354,695.66</b>	<b>\$522,701.12</b>	<b>\$209,995.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$903,962.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,991,354.50</b>	<b>\$2,341.00</b>
622000 Edificación no habitacional	\$520,508.62	\$354,695.66	\$6,836.21	\$199,650.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,673.84	\$0.00	\$0.00	\$520,508.62	\$0.00
622001 Edificación no habitacional	\$520,508.62	\$354,695.66	\$6,836.21	\$199,650.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,673.84	\$0.00	\$0.00	\$520,508.62	\$0.00
623000 Construcción de obras para el abastecimie	\$1,473,186.88	\$0.00	\$515,864.91	\$10,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,636.14	\$0.00	\$0.00	\$1,470,845.88	\$2,341.00
623001 Construcción de obras para el abastecimie	\$1,473,186.88	\$0.00	\$515,864.91	\$10,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,636.14	\$0.00	\$0.00	\$1,470,845.88	\$2,341.00
<b>FAISM 2021</b>	<b>\$3,542,072.78</b>	<b>\$354,695.66</b>	<b>\$554,054.56</b>	<b>\$2,633,322.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,340.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,539,731.78</b>	<b>\$2,341.00</b>
<b>672 PROAGUA 2021</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$73,576.22</b>	<b>\$0.00</b>	<b>\$73,575.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,576.22</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio públic	\$73,576.22	\$0.00	\$73,575.22	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,576.22	\$0.00
614000 División de terrenos y construcción de obra	\$73,576.22	\$0.00	\$73,575.22	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,576.22	\$0.00
614001 División de terrenos y construcción de obra	\$73,576.22	\$0.00	\$73,575.22	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,576.22	\$0.00
<b>PROAGUA 2021</b>	<b>\$73,576.22</b>	<b>\$0.00</b>	<b>\$73,575.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,576.22</b>	<b>\$0.00</b>
<b>673 Fondo General de Participaciones 2022</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$21,800,169.00</b>	<b>\$1,678,364.00</b>	<b>\$1,709,462.00</b>	<b>\$1,675,684.00</b>	<b>\$1,661,928.00</b>	<b>\$2,089,693.00</b>	<b>\$1,822,033.00</b>	<b>\$1,923,822.00</b>	<b>\$1,861,205.00</b>	<b>\$1,855,887.00</b>	<b>\$1,867,696.00</b>	<b>\$1,836,705.00</b>	<b>\$1,827,690.00</b>	<b>\$21,800,169.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter	\$17,523,963.00	\$1,409,863.00	\$1,435,657.00	\$1,405,714.00	\$1,394,648.00	\$1,544,749.00	\$1,441,590.00	\$1,538,238.00	\$1,481,341.00	\$1,478,442.00	\$1,476,736.00	\$1,459,893.00	\$1,457,692.00	\$17,523,963.00	\$0.00
111000 Dietas	\$3,700,874.00	\$274,092.00	\$274,092.00	\$274,452.00	\$274,092.00	\$397,486.00	\$315,250.00	\$315,160.00	\$315,250.00	\$315,250.00	\$315,250.00	\$315,250.00	\$315,250.00	\$3,700,874.00	\$0.00
111001 Dietas	\$3,700,874.00	\$274,092.00	\$274,092.00	\$274,452.00	\$274,092.00	\$397,486.00	\$315,250.00	\$315,160.00	\$315,250.00	\$315,250.00	\$315,250.00	\$315,250.00	\$315,250.00	\$3,700,874.00	\$0.00
113000 Sueldos base al personal permanente	\$13,822,689.00	\$1,135,771.00	\$1,161,565.00	\$1,131,262.00	\$1,120,556.00	\$1,147,263.00	\$1,126,340.00	\$1,223,078.00	\$1,166,091.00	\$1,163,192.00	\$1,160,486.00	\$1,144,643.00	\$1,142,442.00	\$13,822,689.00	\$0.00
113001 Sueldos	\$13,822,689.00	\$1,135,771.00	\$1,161,565.00	\$1,131,262.00	\$1,120,556.00	\$1,147,263.00	\$1,126,340.00	\$1,223,078.00	\$1,166,091.00	\$1,163,192.00	\$1,160,486.00	\$1,144,643.00	\$1,142,442.00	\$13,822,689.00	\$0.00
130000 Remuneraciones adicionales y especial:	\$4,276,606.00	\$268,501.00	\$273,805.00	\$269,970.00	\$267,280.00	\$544,944.00	\$380,443.00	\$385,584.00	\$379,864.00	\$377,445.00	\$381,960.00	\$376,812.00	\$369,998.00	\$4,276,606.00	\$0.00
134000 Compensaciones	\$4,276,606.00	\$268,501.00	\$273,805.00	\$269,970.00	\$267,280.00	\$544,944.00	\$380,443.00	\$385,584.00	\$379,864.00	\$377,445.00	\$381,960.00	\$376,812.00	\$369,998.00	\$4,276,606.00	\$0.00
134001 Compensaciones	\$4,276,606.00	\$268,501.00	\$273,805.00	\$269,970.00	\$267,280.00	\$544,944.00	\$380,443.00	\$385,584.00	\$379,864.00	\$377,445.00	\$381,960.00	\$376,812.00	\$369,998.00	\$4,276,606.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$134,547.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,219.05</b>	<b>\$0.00</b>	<b>\$21,955.97</b>	<b>\$0.00</b>	<b>\$71,372.18</b>	<b>\$0.00</b>	<b>\$134,547.20</b>	<b>\$0.00</b>
260000 Combustibles, lubricantes y aditivos	\$134,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,219.05	\$0.00	\$21,955.97	\$0.00	\$71,372.18	\$0.00	\$134,547.20	\$0.00
261000 Combustibles, lubricantes y aditivos	\$134,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,219.05	\$0.00	\$21,955.97	\$0.00	\$71,372.18	\$0.00	\$134,547.20	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$134,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,219.05	\$0.00	\$21,955.97	\$0.00	\$71,372.18	\$0.00	\$134,547.20	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$92,801.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,801.89</b>
380000 Servicios oficiales	\$92,801.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,801.89





Ur: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Chilcuautla  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 14/ene./2023  
10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$92,801.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,801.89
382001 Gastos de orden social	\$92,801.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,801.89
<b>400000 TRANSFERENCIAS, ASIGNACIONES E</b>	<b>\$1,093,534.77</b>	<b>\$31,125.00</b>	<b>\$31,125.00</b>	<b>\$26,785.00</b>	<b>\$36,225.00</b>	<b>\$50,615.20</b>	<b>\$31,435.00</b>	<b>\$31,285.00</b>	<b>\$79,690.92</b>	<b>\$259,724.34</b>	<b>\$75,600.31</b>	<b>\$35,315.00</b>	<b>\$404,609.00</b>	<b>\$1,093,534.77</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones a</b>	<b>\$375,840.00</b>	<b>\$31,125.00</b>	<b>\$31,125.00</b>	<b>\$26,785.00</b>	<b>\$36,225.00</b>	<b>\$31,585.00</b>	<b>\$31,435.00</b>	<b>\$31,285.00</b>	<b>\$31,745.00</b>	<b>\$31,745.00</b>	<b>\$26,785.00</b>	<b>\$35,315.00</b>	<b>\$30,685.00</b>	<b>\$375,840.00</b>	<b>\$0.00</b>
415000 Transferencias internas otorgadas a entida	\$375,840.00	\$31,125.00	\$31,125.00	\$26,785.00	\$36,225.00	\$31,585.00	\$31,435.00	\$31,285.00	\$31,745.00	\$31,745.00	\$26,785.00	\$35,315.00	\$30,685.00	\$375,840.00	\$0.00
415001 Transferencias internas otorgadas a entida	\$375,840.00	\$31,125.00	\$31,125.00	\$26,785.00	\$36,225.00	\$31,585.00	\$31,435.00	\$31,285.00	\$31,745.00	\$31,745.00	\$26,785.00	\$35,315.00	\$30,685.00	\$375,840.00	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$717,694.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,030.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,945.92</b>	<b>\$227,979.34</b>	<b>\$48,815.31</b>	<b>\$0.00</b>	<b>\$373,924.00</b>	<b>\$717,694.77</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$642,025.91	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20	\$0.00	\$0.00	\$47,945.92	\$190,199.18	\$18,698.61	\$0.00	\$366,152.00	\$642,025.91	\$0.00
441001 Ayudas sociales a personas	\$642,025.91	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20	\$0.00	\$0.00	\$47,945.92	\$190,199.18	\$18,698.61	\$0.00	\$366,152.00	\$642,025.91	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$75,668.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,780.16	\$30,116.70	\$0.00	\$7,772.00	\$75,668.86	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$75,668.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,780.16	\$30,116.70	\$0.00	\$7,772.00	\$75,668.86	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>
610000 Obra pública en bienes de dominio públic	\$1,400,000.00	\$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	\$1,400,000.00
614000 División de terrenos y construcción de obra	\$1,400,000.00	\$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	\$1,400,000.00
614001 División de terrenos y construcción de obra	\$1,400,000.00	\$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	\$1,400,000.00
<b>Fondo General de Participaciones 202</b>	<b>\$24,521,052.86</b>	<b>\$1,709,489.00</b>	<b>\$1,740,587.00</b>	<b>\$1,702,469.00</b>	<b>\$1,698,153.00</b>	<b>\$2,140,308.20</b>	<b>\$1,853,468.00</b>	<b>\$1,996,326.05</b>	<b>\$1,940,895.92</b>	<b>\$2,137,567.31</b>	<b>\$1,933,296.31</b>	<b>\$1,943,392.18</b>	<b>\$2,232,299.00</b>	<b>\$23,028,280.97</b>	<b>\$1,492,801.89</b>

**674 Fondo de Fomento Municipal 2022**

<b>100000 SERVICIOS PERSONALES</b>	<b>\$2,251,759.78</b>	<b>\$0.00</b>	<b>\$9,496.00</b>	<b>\$0.00</b>	<b>\$1,548.00</b>	<b>\$8,255.00</b>	<b>\$6,073.78</b>	<b>\$9,948.00</b>	<b>\$18,800.00</b>	<b>\$12,555.00</b>	<b>\$21,317.00</b>	<b>\$27,432.00</b>	<b>\$2,136,335.00</b>	<b>\$2,251,759.78</b>	<b>\$0.00</b>
130000 Remuneraciones adicionales y especiales	\$2,251,759.78	\$0.00	\$9,496.00	\$0.00	\$1,548.00	\$8,255.00	\$6,073.78	\$9,948.00	\$18,800.00	\$12,555.00	\$21,317.00	\$27,432.00	\$2,136,335.00	\$2,251,759.78	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,251,759.78	\$0.00	\$9,496.00	\$0.00	\$1,548.00	\$8,255.00	\$6,073.78	\$9,948.00	\$18,800.00	\$12,555.00	\$21,317.00	\$27,432.00	\$2,136,335.00	\$2,251,759.78	\$0.00
132002 Gratificación Anual	\$2,251,759.78	\$0.00	\$9,496.00	\$0.00	\$1,548.00	\$8,255.00	\$6,073.78	\$9,948.00	\$18,800.00	\$12,555.00	\$21,317.00	\$27,432.00	\$2,136,335.00	\$2,251,759.78	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,610,335.20</b>	<b>\$0.00</b>	<b>\$117,667.09</b>	<b>\$194,556.71</b>	<b>\$99,098.27</b>	<b>\$275,087.16</b>	<b>\$221,065.47</b>	<b>\$44,147.94</b>	<b>\$89,820.56</b>	<b>\$82,048.27</b>	<b>\$105,536.51</b>	<b>\$22,334.63</b>	<b>\$389,072.59</b>	<b>\$1,610,335.20</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$408,806.28	\$0.00	\$36,503.83	\$43,577.10	\$4,825.00	\$151,195.03	\$82,423.71	\$0.00	\$31,538.90	\$34,047.16	\$952.55	\$0.00	\$23,743.00	\$408,806.28	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$104,904.33	\$0.00	\$0.00	\$0.00	\$0.00	\$80,492.73	\$1,157.05	\$0.00	\$0.00	\$0.00	\$952.55	\$0.00	\$22,302.00	\$104,904.33	\$0.00
211001 Material de Oficina	\$104,904.33	\$0.00	\$0.00	\$0.00	\$0.00	\$80,492.73	\$1,157.05	\$0.00	\$0.00	\$0.00	\$952.55	\$0.00	\$22,302.00	\$104,904.33	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$190,980.68	\$0.00	\$36,503.83	\$42,740.10	\$0.00	\$46,114.89	\$34,082.96	\$0.00	\$31,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$190,980.68	\$0.00
212001 Materiales y Útiles de Impresión	\$190,980.68	\$0.00	\$36,503.83	\$42,740.10	\$0.00	\$46,114.89	\$34,082.96	\$0.00	\$31,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$190,980.68	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$1,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
214001 Material para Bienes Informáticos	\$1,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
216000 Material de limpieza	\$90,553.27	\$0.00	\$0.00	\$837.00	\$0.00	\$24,587.41	\$31,081.70	\$0.00	\$0.00	\$34,047.16	\$0.00	\$0.00	\$0.00	\$90,553.27	\$0.00
216001 Material de Limpieza	\$90,553.27	\$0.00	\$0.00	\$837.00	\$0.00	\$24,587.41	\$31,081.70	\$0.00	\$0.00	\$34,047.16	\$0.00	\$0.00	\$0.00	\$90,553.27	\$0.00
218000 Materiales para el registro e identificación d	\$20,927.00	\$0.00	\$0.00	\$0.00	\$4,825.00	\$0.00	\$16,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,927.00	\$0.00
218001 Placas de circulación vehicular	\$20,927.00	\$0.00	\$0.00	\$0.00	\$4,825.00	\$0.00	\$16,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,927.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$87,051.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,637.20</b>	<b>\$28,850.64</b>	<b>\$13,787.76</b>	<b>\$1,726.00</b>	<b>\$0.00</b>	<b>\$11,320.40</b>	<b>\$0.00</b>	<b>\$10,626.30</b>	<b>\$11,103.32</b>	<b>\$87,051.62</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$87,051.62	\$0.00	\$0.00	\$0.00	\$9,637.20	\$28,850.64	\$13,787.76	\$1,726.00	\$0.00	\$11,320.40	\$0.00	\$10,626.30	\$11,103.32	\$87,051.62	\$0.00
221001 Alimentación de Personas	\$87,051.62	\$0.00	\$0.00	\$0.00	\$9,637.20	\$28,850.64	\$13,787.76	\$1,726.00	\$0.00	\$11,320.40	\$0.00	\$10,626.30	\$11,103.32	\$87,051.62	\$0.00
<b>230000 Materias primas y materiales de produccl</b>	<b>\$339,829.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,490.50</b>	<b>\$13,701.50</b>	<b>\$4,569.50</b>	<b>\$8,436.00</b>	<b>\$6,327.00</b>	<b>\$1,757.50</b>	<b>\$6,678.50</b>	<b>\$31,394.50</b>	<b>\$8,436.00</b>	<b>\$249,038.84</b>	<b>\$339,829.84</b>	<b>\$0.00</b>
238000 Mercancías adquiridas para su comercializ	\$99,578.50	\$0.00	\$0.00	\$9,490.50	\$13,701.50	\$4,569.50	\$8,436.00	\$6,327.00	\$1,757.50	\$6,678.50	\$31,394.50	\$8,436.00	\$8,787.50	\$99,578.50	\$0.00







Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Chilcuautla  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 14/ene./2023  
10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
238001 Mercancías adquiridas para su comercializ	\$99,578.50	\$0.00	\$0.00	\$9,490.50	\$13,701.50	\$4,569.50	\$8,436.00	\$6,327.00	\$1,757.50	\$6,878.50	\$31,394.50	\$8,436.00	\$8,787.50	\$99,578.50	\$0.00
239000 Otros productos adquiridos como materia f	\$240,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,251.34	\$240,251.34	\$0.00
239001 Otros productos adquiridos como materia f	\$240,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,251.34	\$240,251.34	\$0.00
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$10,154.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,801.39</b>	<b>\$0.00</b>	<b>\$1,926.13</b>	<b>\$2,727.16</b>	<b>\$2,299.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,154.50</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$10,154.50	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,801.39	\$0.00	\$1,926.13	\$2,727.16	\$2,299.82	\$0.00	\$0.00	\$10,154.50	\$0.00
246001 Material Eléctrico	\$10,154.50	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,801.39	\$0.00	\$1,926.13	\$2,727.16	\$2,299.82	\$0.00	\$0.00	\$10,154.50	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$239,390.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,160.82</b>	<b>\$2,745.00</b>	<b>\$62,214.00</b>	<b>\$36,684.47</b>	<b>\$0.00</b>	<b>\$6,153.80</b>	<b>\$8,239.00</b>	<b>\$49,699.49</b>	<b>\$3,272.33</b>	<b>\$28,222.22</b>	<b>\$239,390.93</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$109,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,899.50	\$18,819.00	\$0.00	\$0.00	\$0.00	\$30,982.50	\$0.00	\$0.00	\$109,701.00	\$0.00
251001 Sustancias Químicas	\$109,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,899.50	\$18,819.00	\$0.00	\$0.00	\$0.00	\$30,982.50	\$0.00	\$0.00	\$109,701.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$92,588.46	\$0.00	\$0.00	\$33,683.62	\$2,745.00	\$0.00	\$17,865.47	\$0.00	\$6,153.80	\$5,594.00	\$0.00	\$3,272.33	\$23,274.24	\$92,588.46	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$92,588.46	\$0.00	\$0.00	\$33,683.62	\$2,745.00	\$0.00	\$17,865.47	\$0.00	\$6,153.80	\$5,594.00	\$0.00	\$3,272.33	\$23,274.24	\$92,588.46	\$0.00
254000 Materiales, accesorios y suministros médic	\$37,101.47	\$0.00	\$0.00	\$8,477.00	\$0.00	\$2,314.50	\$0.00	\$0.00	\$0.00	\$2,645.00	\$18,716.99	\$0.00	\$4,947.98	\$37,101.47	\$0.00
254001 Materiales y Suministros Médicos	\$37,101.47	\$0.00	\$0.00	\$8,477.00	\$0.00	\$2,314.50	\$0.00	\$0.00	\$0.00	\$2,645.00	\$18,716.99	\$0.00	\$4,947.98	\$37,101.47	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$405,030.54</b>	<b>\$0.00</b>	<b>\$70,405.74</b>	<b>\$99,328.49</b>	<b>\$66,789.57</b>	<b>\$28,257.99</b>	<b>\$29,815.19</b>	<b>\$33,178.95</b>	<b>\$22,838.19</b>	<b>\$19,036.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,380.37</b>	<b>\$405,030.54</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$405,030.54	\$0.00	\$70,405.74	\$99,328.49	\$66,789.57	\$28,257.99	\$29,815.19	\$33,178.95	\$22,838.19	\$19,036.05	\$0.00	\$0.00	\$35,380.37	\$405,030.54	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$405,030.54	\$0.00	\$70,405.74	\$99,328.49	\$66,789.57	\$28,257.99	\$29,815.19	\$33,178.95	\$22,838.19	\$19,036.05	\$0.00	\$0.00	\$35,380.37	\$405,030.54	\$0.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$64,949.89</b>	<b>\$0.00</b>	<b>\$6,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,428.00</b>	<b>\$2,915.99</b>	<b>\$1,545.00</b>	<b>\$0.00</b>	<b>\$7,052.80</b>	<b>\$0.00</b>	<b>\$3,008.06</b>	<b>\$64,949.89</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$51,891.10	\$0.00	\$6,000.04	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.06	\$51,891.10	\$0.00
271001 Vestuario, Uniformes	\$51,891.10	\$0.00	\$6,000.04	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.06	\$51,891.10	\$0.00
272000 Prendas de seguridad y protección person	\$10,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$7,052.80	\$0.00	\$1,545.00	\$10,142.80	\$0.00
272001 Prendas de Protección	\$10,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$7,052.80	\$0.00	\$1,545.00	\$10,142.80	\$0.00
275000 Blancos y otros productos textiles, excepto	\$2,915.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.99	\$0.00
275001 Blancos y otros productos textiles, excepto	\$2,915.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.99	\$0.00
<b>290000 Herramientas, refacciones y accesorios n</b>	<b>\$55,121.60</b>	<b>\$0.00</b>	<b>\$4,657.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688.95</b>	<b>\$0.00</b>	<b>\$24,061.04</b>	<b>\$0.00</b>	<b>\$14,137.35</b>	<b>\$0.00</b>	<b>\$8,576.78</b>	<b>\$55,121.60</b>	<b>\$0.00</b>
291000 Herramientas menores	\$55,121.60	\$0.00	\$4,657.48	\$0.00	\$0.00	\$0.00	\$3,688.95	\$0.00	\$24,061.04	\$0.00	\$14,137.35	\$0.00	\$8,576.78	\$55,121.60	\$0.00
291001 Herramientas Menores	\$55,121.60	\$0.00	\$4,657.48	\$0.00	\$0.00	\$0.00	\$3,688.95	\$0.00	\$24,061.04	\$0.00	\$14,137.35	\$0.00	\$8,576.78	\$55,121.60	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,761,102.49</b>	<b>\$33,567.28</b>	<b>\$169,838.69</b>	<b>\$162,342.59</b>	<b>\$65,054.52</b>	<b>\$354,873.82</b>	<b>\$758,359.51</b>	<b>\$467,873.86</b>	<b>\$118,211.36</b>	<b>\$29,812.00</b>	<b>\$357,276.43</b>	<b>\$287,254.98</b>	<b>\$665,604.43</b>	<b>\$3,460,069.47</b>	<b>\$301,033.02</b>
<b>310000 Servicios básicos</b>	<b>\$82,145.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$26,281.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$19,404.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$82,145.00</b>	<b>\$0.00</b>
314000 Telefonía tradicional	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.00	\$0.00	\$0.00	\$0.00	\$14,764.00	\$0.00	\$0.00	\$36,385.00	\$0.00
314001 Servicio Telefónico Tradicional	\$36,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.00	\$0.00	\$0.00	\$0.00	\$14,764.00	\$0.00	\$0.00	\$36,385.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$45,760.00	\$0.00	\$4,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$45,760.00	\$0.00
317001 Servicios de Conducción de Señales Anal	\$45,760.00	\$0.00	\$4,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$45,760.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$0.00</b>
322000 Arrendamiento de edificios	\$36,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
322001 Arrendamiento de edificios	\$36,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$68,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$68,200.00</b>	<b>\$0.00</b>
334000 Servicios de capacitación	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$34,800.00	\$68,200.00	\$0.00
334001 Capacitación	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$34,800.00	\$68,200.00	\$0.00





**Municipio de Chilcuautla  
HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$1,016,131.82</b>	<b>\$0.00</b>	<b>\$86,480.86</b>	<b>\$24,345.51</b>	<b>\$17,145.00</b>	<b>\$243,353.44</b>	<b>\$203,750.60</b>	<b>\$91,115.93</b>	<b>\$50,768.72</b>	<b>\$12,852.00</b>	<b>\$117,515.63</b>	<b>\$58,693.00</b>	<b>\$106,201.33</b>	<b>\$1,012,201.82</b>	<b>\$3,930.00</b>
351000 Conservación y mantenimiento menor de ir	\$157,801.52	\$0.00	\$37,610.33	\$0.00	\$0.00	\$0.00	\$43,604.99	\$11,570.60	\$15,501.26	\$0.00	\$16,245.54	\$6,124.80	\$27,144.00	\$157,801.52	\$0.00
351001 Conservación y mantenimiento menor de ir	\$157,801.52	\$0.00	\$37,610.33	\$0.00	\$0.00	\$0.00	\$43,604.99	\$11,570.60	\$15,501.26	\$0.00	\$16,245.54	\$6,124.80	\$27,144.00	\$157,801.52	\$0.00
352000 Instalación, reparación y mantenimiento de	\$10,090.00	\$0.00	\$0.00	\$230.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,090.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ai	\$10,090.00	\$0.00	\$0.00	\$230.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,090.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$35,415.60	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$18,540.00	\$0.00	\$7,803.20	\$0.00	\$0.00	\$2,088.00	\$6,084.40	\$35,415.60	\$0.00
353001 Mantenimiento de bienes informáticos	\$35,415.60	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$18,540.00	\$0.00	\$7,803.20	\$0.00	\$0.00	\$2,088.00	\$6,084.40	\$35,415.60	\$0.00
355000 Reparación y mantenimiento de equipo de	\$690,461.44	\$0.00	\$48,850.33	\$15,528.62	\$7,285.00	\$200,948.17	\$128,321.77	\$63,522.70	\$10,496.13	\$12,852.00	\$91,123.70	\$50,480.20	\$57,122.82	\$686,531.44	\$3,930.00
355001 Mantenimiento de Vehículos	\$690,461.44	\$0.00	\$48,850.33	\$15,528.62	\$7,285.00	\$200,948.17	\$128,321.77	\$63,522.70	\$10,496.13	\$12,852.00	\$91,123.70	\$50,480.20	\$57,122.82	\$686,531.44	\$3,930.00
357000 Instalación, reparación y mantenimiento de	\$118,978.26	\$0.00	\$0.00	\$8,586.89	\$0.00	\$38,505.27	\$13,283.84	\$16,022.63	\$16,968.13	\$0.00	\$9,761.39	\$0.00	\$15,850.11	\$118,978.26	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$106,036.27	\$0.00	\$0.00	\$8,586.89	\$0.00	\$38,505.27	\$13,283.84	\$16,022.63	\$7,188.13	\$0.00	\$6,599.40	\$0.00	\$15,850.11	\$106,036.27	\$0.00
357002 Mantenimiento e Instalación de Equipos y I	\$12,941.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$3,161.99	\$0.00	\$0.00	\$12,941.99	\$0.00
359000 Servicios de jardinería y fumigación	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$3,385.00	\$0.00
359001 Servicios de jardinería y fumigación	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$3,385.00	\$0.00
<b>360000 Servicios de comunicación social y publi</b>	<b>\$129,879.74</b>	<b>\$0.00</b>	<b>\$10,800.01</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$78,506.73</b>	<b>\$12,733.00</b>	<b>\$129,879.74</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medio	\$124,106.74	\$0.00	\$10,800.01	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$78,506.73	\$6,960.00	\$124,106.74	\$0.00
361001 Difusión de programas y actividades guber	\$124,106.74	\$0.00	\$10,800.01	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$78,506.73	\$6,960.00	\$124,106.74	\$0.00
369000 Otros servicios de información	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$5,773.00	\$0.00
369001 Otros servicios de información	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$5,773.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$1,583,468.93</b>	<b>\$0.00</b>	<b>\$34,198.86</b>	<b>\$74,883.40</b>	<b>\$0.00</b>	<b>\$61,949.80</b>	<b>\$346,879.77</b>	<b>\$40,088.93</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$209,896.80</b>	<b>\$145,415.25</b>	<b>\$507,230.10</b>	<b>\$1,430,542.91</b>	<b>\$152,926.02</b>
381000 Gastos de ceremonial	\$18,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,386.00	\$0.00	\$0.00	\$18,386.00	\$0.00
381001 Gastos de Ceremonial	\$18,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,386.00	\$0.00	\$0.00	\$18,386.00	\$0.00
382000 Gastos de orden social y cultural	\$1,565,082.93	\$0.00	\$34,198.86	\$74,883.40	\$0.00	\$61,949.80	\$346,879.77	\$40,088.93	\$0.00	\$10,000.00	\$191,510.80	\$145,415.25	\$507,230.10	\$1,412,156.91	\$152,926.02
382001 Gastos de orden social	\$1,565,082.93	\$0.00	\$34,198.86	\$74,883.40	\$0.00	\$61,949.80	\$346,879.77	\$40,088.93	\$0.00	\$10,000.00	\$191,510.80	\$145,415.25	\$507,230.10	\$1,412,156.91	\$152,926.02
<b>390000 Otros servicios generales</b>	<b>\$748,277.00</b>	<b>\$33,567.28</b>	<b>\$34,379.16</b>	<b>\$33,513.68</b>	<b>\$33,269.52</b>	<b>\$44,930.58</b>	<b>\$36,568.14</b>	<b>\$332,029.00</b>	<b>\$55,842.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604,100.00</b>	<b>\$144,177.00</b>
392000 Impuestos y derechos	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00
392006 Pago de derechos	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$732,257.00	\$33,567.28	\$34,379.16	\$33,513.68	\$33,269.52	\$44,930.58	\$36,568.14	\$316,009.00	\$55,842.64	\$0.00	\$0.00	\$0.00	\$0.00	\$588,080.00	\$144,177.00
398001 Impuesto sobre nóminas y otros que se de	\$732,257.00	\$33,567.28	\$34,379.16	\$33,513.68	\$33,269.52	\$44,930.58	\$36,568.14	\$316,009.00	\$55,842.64	\$0.00	\$0.00	\$0.00	\$0.00	\$588,080.00	\$144,177.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,102,444.04</b>	<b>\$0.00</b>	<b>\$143,815.75</b>	<b>\$396,593.13</b>	<b>\$138,468.44</b>	<b>\$159,347.10</b>	<b>\$211,691.08</b>	<b>\$71,811.00</b>	<b>\$3,763.00</b>	<b>\$8,768.90</b>	<b>\$117,232.16</b>	<b>\$22,617.77</b>	<b>\$414,328.42</b>	<b>\$1,688,436.75</b>	<b>\$414,007.29</b>
<b>440000 Ayudas sociales</b>	<b>\$2,102,444.04</b>	<b>\$0.00</b>	<b>\$143,815.75</b>	<b>\$396,593.13</b>	<b>\$138,468.44</b>	<b>\$159,347.10</b>	<b>\$211,691.08</b>	<b>\$71,811.00</b>	<b>\$3,763.00</b>	<b>\$8,768.90</b>	<b>\$117,232.16</b>	<b>\$22,617.77</b>	<b>\$414,328.42</b>	<b>\$1,688,436.75</b>	<b>\$414,007.29</b>
441000 Ayudas sociales a personas	\$1,863,044.04	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$71,811.00	\$3,763.00	\$8,768.90	\$117,232.16	\$22,617.77	\$414,328.42	\$1,688,436.75	\$174,607.29
441001 Ayudas sociales a personas	\$1,863,044.04	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$71,811.00	\$3,763.00	\$8,768.90	\$117,232.16	\$22,617.77	\$414,328.42	\$1,688,436.75	\$174,607.29
442000 Becas y otras ayudas para programas de c	\$239,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,400.00	\$0.00
442001 Becas	\$239,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,400.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E I</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,830.26</b>	<b>\$0.00</b>	<b>\$15,265.60</b>	<b>\$0.00</b>	<b>-\$75,095.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66	\$0.00	\$0.00	\$0.00	-\$16,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66	\$0.00	\$0.00	\$0.00	-\$16,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66	\$0.00	\$0.00	\$0.00	-\$16,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	-\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00







Uer: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Chilcuautla  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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

Fecha y hora de Impresión | 14/ene./2023  
10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523000 Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	-\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	-\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,265.60</b>	<b>\$0.00</b>	<b>-\$15,265.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
564000 Sistemas de aire acondicionado, calefacción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	-\$15,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	-\$15,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,000.00</b>	<b>\$453,000.00</b>	<b>\$1,047,000.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$453,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,000.00</b>	<b>\$453,000.00</b>	<b>\$0.00</b>
614000 División de terrenos y construcción de obra	\$453,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,000.00	\$453,000.00	\$0.00
614001 División de terrenos y construcción de obra	\$453,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,000.00	\$453,000.00	\$0.00
<b>620000 Obra pública en bienes propios</b>	<b>\$1,047,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,000.00</b>
622000 Edificación no habitacional	\$1,047,000.00	\$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	\$1,047,000.00
622001 Edificación no habitacional	\$1,047,000.00	\$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	\$1,047,000.00
<b>Fondo de Fomento Municipal 2022</b>	<b>\$11,226,641.62</b>	<b>\$33,567.28</b>	<b>\$440,717.53</b>	<b>\$753,492.43</b>	<b>\$294,169.23</b>	<b>\$857,393.34</b>	<b>\$1,197,189.84</b>	<b>\$609,046.40</b>	<b>\$230,594.92</b>	<b>\$58,088.31</b>	<b>\$601,362.10</b>	<b>\$359,639.38</b>	<b>\$4,028,340.44</b>	<b>\$6,463,601.20</b>	<b>\$1,762,040.32</b>
<b>675 Fondo de Fiscalización y Recaudación 2022</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$282,164.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,232.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,932.79</b>	<b>\$282,164.84</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$136,983.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,983.99	\$136,983.99	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$136,983.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,983.99	\$136,983.99	\$0.00
211001 Material de Oficina	\$136,983.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,983.99	\$136,983.99	\$0.00
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$117,948.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,948.80</b>	<b>\$117,948.80</b>	<b>\$0.00</b>
245000 Material eléctrico y electrónico	\$117,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,948.80	\$117,948.80	\$0.00
245001 Material Eléctrico	\$117,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,948.80	\$117,948.80	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$27,232.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,232.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,232.05</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$27,232.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,232.05	\$0.00	\$0.00	\$0.00	\$27,232.05	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$27,232.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,232.05	\$0.00	\$0.00	\$0.00	\$27,232.05	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$555,114.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,634.00</b>	<b>\$67,387.17</b>	<b>\$210,042.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,051.56</b>	<b>\$555,114.76</b>	<b>\$0.00</b>
380000 Servicios oficiales	\$555,114.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,634.00	\$67,387.17	\$210,042.03	\$0.00	\$0.00	\$140,051.56	\$555,114.76	\$0.00
382000 Gastos de orden social y cultural	\$555,114.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,634.00	\$67,387.17	\$210,042.03	\$0.00	\$0.00	\$140,051.56	\$555,114.76	\$0.00
382001 Gastos de orden social	\$555,114.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,634.00	\$67,387.17	\$210,042.03	\$0.00	\$0.00	\$140,051.56	\$555,114.76	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$531,316.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,541.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,891.22</b>	<b>\$106,704.34</b>	<b>\$528,137.00</b>	<b>\$3,179.16</b>
440000 Ayudas sociales	\$531,316.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$228,891.22	\$106,704.34	\$528,137.00	\$3,179.16
441000 Ayudas sociales a personas	\$531,316.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$228,891.22	\$106,704.34	\$528,137.00	\$3,179.16
441001 Ayudas sociales a personas	\$531,316.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$228,891.22	\$106,704.34	\$528,137.00	\$3,179.16
<b>600000 INVERSION PUBLICA</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>
620000 Obra pública en bienes propios	\$310,000.00	\$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	\$310,000.00
623000 Construcción de obras para el abastecimie	\$310,000.00	\$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	\$310,000.00
623001 Construcción de obras para el abastecimie	\$310,000.00	\$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	\$310,000.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,678,595.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,541.44</b>	<b>\$137,634.00</b>	<b>\$67,387.17</b>	<b>\$237,274.08</b>	<b>\$0.00</b>	<b>\$228,891.22</b>	<b>\$501,688.89</b>	<b>\$1,365,416.80</b>	<b>\$313,179.16</b>





**Municipio de Chilcuautla  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>676 Fondo de Compensación 2022</b>																
400000 TRANSFERENCIAS, ASIGNACIONES	\$156,763.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,763.43	\$156,763.43	\$0.00
440000 Ayudas sociales	\$156,763.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,763.43	\$156,763.43	\$0.00
441000 Ayudas sociales a personas	\$156,763.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,763.43	\$156,763.43	\$0.00
441001 Ayudas sociales a personas	\$156,763.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,763.43	\$156,763.43	\$0.00
600000 INVERSION PUBLICA	\$306,590.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,590.39
610000 Obra pública en bienes de dominio públic	\$306,590.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,590.39
615000 Construcción de vías de comunicación	\$306,590.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,590.39
615001 Construcción de vías de comunicación	\$306,590.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,590.39
<b>Fondo de Compensación 2022</b>	<b>\$463,353.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,763.43</b>	<b>\$156,763.43</b>	<b>\$306,590.39</b>
<b>677 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado y Refrescos) 2022</b>																
400000 TRANSFERENCIAS, ASIGNACIONES	\$415,298.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,250.94	\$196,948.58	\$41,109.24	\$64,910.57	\$411,219.33	\$4,078.71	
440000 Ayudas sociales	\$415,298.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,250.94	\$196,948.58	\$41,109.24	\$64,910.57	\$411,219.33	\$4,078.71	
441000 Ayudas sociales a personas	\$415,298.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,250.94	\$196,948.58	\$41,109.24	\$64,910.57	\$411,219.33	\$4,078.71	
441001 Ayudas sociales a personas	\$415,298.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,250.94	\$196,948.58	\$41,109.24	\$64,910.57	\$411,219.33	\$4,078.71	
<b>Impuesto Especial Sobre Producción</b>	<b>\$415,298.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,250.94</b>	<b>\$196,948.58</b>	<b>\$41,109.24</b>	<b>\$64,910.57</b>	<b>\$411,219.33</b>	<b>\$4,078.71</b>	
<b>678 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel) 2022</b>																
200000 MATERIALES Y SUMINISTROS	\$147,430.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$0.00	\$0.00	\$55,576.26	\$63,180.14	\$147,430.46	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$147,430.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$0.00	\$0.00	\$55,576.26	\$63,180.14	\$147,430.46	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$147,430.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$0.00	\$0.00	\$55,576.26	\$63,180.14	\$147,430.46	\$0.00	
261001 Combustibles y Lubricantes vehiculos y eq	\$147,430.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,576.26	\$63,180.14	\$147,430.46	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$317,939.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,903.91	\$131,758.95	\$18,554.51	\$90,836.57	\$0.00	\$47,885.13	\$317,939.07	\$0.00	
440000 Ayudas sociales	\$317,939.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,903.91	\$131,758.95	\$18,554.51	\$90,836.57	\$0.00	\$47,885.13	\$317,939.07	\$0.00	
441000 Ayudas sociales a personas	\$317,939.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,903.91	\$131,758.95	\$18,554.51	\$90,836.57	\$0.00	\$47,885.13	\$317,939.07	\$0.00	
441001 Ayudas sociales a personas	\$317,939.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,903.91	\$131,758.95	\$18,554.51	\$90,836.57	\$0.00	\$47,885.13	\$317,939.07	\$0.00	
<b>Incentivo del Impuesto Especial Sobr</b>	<b>\$465,369.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,903.91</b>	<b>\$160,433.01</b>	<b>\$18,554.51</b>	<b>\$90,836.57</b>	<b>\$55,576.26</b>	<b>\$111,065.27</b>	<b>\$465,369.53</b>	<b>\$0.00</b>	
<b>679 Fondo de Participación por la Recaudación Obtenida de ISR enterado a la Federación 2022</b>																
300000 SERVICIOS GENERALES	\$1,258,426.44	\$0.00	\$64,709.07	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$55,865.60	\$162,400.00	\$0.00	\$72,920.00	\$399,927.19	\$1,255,821.86	\$2,604.58	
330000 Servicios profesionales, científicos, técni	\$664,709.07	\$0.00	\$64,709.07	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,709.07	\$0.00	
331000 Servicios legales, de contabilidad, auditoría	\$564,709.07	\$0.00	\$64,709.07	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,709.07	\$0.00	
331001 Servicios legales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
331003 Servicios de Consultoría	\$64,709.07	\$0.00	\$64,709.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,709.07	\$0.00	





**Municipio de Chilcuautla  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

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

Fecha y | 14/ene./2023

hora de Impresión | 10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$693,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.60	\$162,400.00	\$0.00	\$72,920.00	\$399,927.19	\$691,112.79	\$2,604.58
382000 Gastos de orden social y cultural	\$693,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.60	\$162,400.00	\$0.00	\$72,920.00	\$399,927.19	\$691,112.79	\$2,604.58
382001 Gastos de orden social	\$693,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.60	\$162,400.00	\$0.00	\$72,920.00	\$399,927.19	\$691,112.79	\$2,604.58
<b>500000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$812,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812,000.00</b>	<b>\$812,000.00</b>	<b>\$0.00</b>
540000 Vehículos y equipo de transporte	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$812,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$812,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$812,000.00	\$0.00
<b>Fondo de Participación por la Recaud</b>	<b>\$2,070,426.44</b>	<b>\$0.00</b>	<b>\$84,709.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$55,865.60</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$72,920.00</b>	<b>\$1,211,927.19</b>	<b>\$2,067,821.86</b>	<b>\$2,604.58</b>

**680 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2022**

300000 SERVICIOS GENERALES	\$62,387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,924.00	\$9,164.00	\$2,299.75	\$62,387.75	\$0.00
380000 Servicios oficiales	\$62,387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,924.00	\$9,164.00	\$2,299.75	\$62,387.75	\$0.00
381000 Gastos de ceremonial	\$62,387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,924.00	\$9,164.00	\$2,299.75	\$62,387.75	\$0.00
381001 Gastos de Ceremonial	\$62,387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,924.00	\$9,164.00	\$2,299.75	\$62,387.75	\$0.00
<b>Fondo de Estabilización de los Ingres</b>	<b>\$62,387.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,924.00</b>	<b>\$9,164.00</b>	<b>\$2,299.75</b>	<b>\$62,387.75</b>	<b>\$0.00</b>

**681 Impuesto Sobre Automóviles Nuevos 2022**

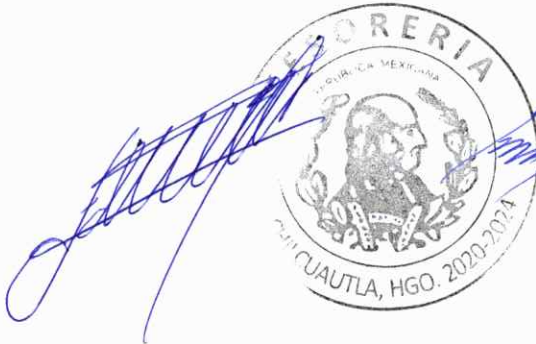
400000 TRANSFERENCIAS, ASIGNACIONES	\$274,262.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$60,967.23	\$36,601.03	\$0.00	\$54,430.25	\$274,262.51	\$0.00
440000 Ayudas sociales	\$274,262.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$60,967.23	\$36,601.03	\$0.00	\$54,430.25	\$274,262.51	\$0.00
441000 Ayudas sociales a personas	\$274,262.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$60,967.23	\$36,601.03	\$0.00	\$54,430.25	\$274,262.51	\$0.00
441001 Ayudas sociales a personas	\$274,262.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$60,967.23	\$36,601.03	\$0.00	\$54,430.25	\$274,262.51	\$0.00
<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$274,262.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,967.23</b>	<b>\$36,601.03</b>	<b>\$0.00</b>	<b>\$54,430.25</b>	<b>\$274,262.51</b>	<b>\$0.00</b>

**682 Fondo de Compensación ISAN 2022**

200000 MATERIALES Y SUMINISTROS	\$38,346.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,346.71	\$38,346.71	\$0.00
260000 Combustibles, lubricantes y aditivos	\$38,346.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,346.71	\$38,346.71	\$0.00
261000 Combustibles, lubricantes y aditivos	\$38,346.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,346.71	\$38,346.71	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$38,346.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,346.71	\$38,346.71	\$0.00
<b>Fondo de Compensación ISAN 2022</b>	<b>\$38,346.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,346.71</b>	<b>\$38,346.71</b>	<b>\$0.00</b>

**683 Fondo de Aportaciones para la Infraestructura Social Municipal 2022**

600000 INVERSION PUBLICA	\$20,236,717.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$4,273,762.61	\$3,512,847.45	\$372,176.57	\$1,769,620.40	\$1,730,158.28	\$12,783,565.31	\$7,453,151.69
610000 Obra pública en bienes de dominio públic	\$15,378,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$4,273,762.61	\$3,512,847.45	\$372,176.57	\$1,769,620.40	\$1,244,571.36	\$12,297,978.39	\$3,080,021.61
612000 Edificación no habitacional	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00
612001 Edificación no habitacional	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00
613000 Construcción de obras para el abastecimie	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00







Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Chilcuautla  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ene./2023

hora de Impresión 10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613001 Construcción de obras para el abastecimie	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00
614000 División de terrenos y construcción de obra	\$7,960,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$152,119.02	\$153,176.57	\$1,267,620.40	\$982,062.40	\$4,879,978.39	\$3,080,021.61
614001 División de terrenos y construcción de obra	\$7,960,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$152,119.02	\$153,176.57	\$1,267,620.40	\$982,062.40	\$4,879,978.39	\$3,080,021.61
615000 Construcción de vías de comunicación	\$5,858,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873,762.61	\$3,000,728.43	\$219,000.00	\$502,000.00	\$262,508.96	\$5,858,000.00	\$0.00
615001 Construcción de vías de comunicación	\$5,858,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873,762.61	\$3,000,728.43	\$219,000.00	\$502,000.00	\$262,508.96	\$5,858,000.00	\$0.00
<b>620000 Obra pública en bienes propios</b>	<b>\$4,858,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,858,717.00</b>	<b>\$4,373,130.08</b>
622000 Edificación no habitacional	\$3,603,305.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,586.92	\$485,586.92	\$3,117,718.89
622001 Edificación no habitacional	\$3,603,305.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,586.92	\$485,586.92	\$3,117,718.89
623000 Construcción de obras para el abastecimie	\$1,255,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,411.19
623001 Construcción de obras para el abastecimie	\$1,255,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,411.19
<b>Fondo de Aportaciones para la Infraes</b>	<b>\$20,236,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,273,762.61</b>	<b>\$3,512,847.45</b>	<b>\$372,176.57</b>	<b>\$1,769,620.40</b>	<b>\$1,730,158.28</b>	<b>\$12,783,565.31</b>	<b>\$7,453,151.69</b>

**684 Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del D**

<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,634,677.18</b>	<b>\$306,732.00</b>	<b>\$353,524.00</b>	<b>\$302,915.00</b>	<b>\$313,628.00</b>	<b>\$353,514.00</b>	<b>\$350,604.18</b>	<b>\$327,823.00</b>	<b>\$360,927.00</b>	<b>\$374,722.00</b>	<b>\$379,605.00</b>	<b>\$364,216.00</b>	<b>\$846,467.00</b>	<b>\$4,634,677.18</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter	\$3,296,445.00	\$270,610.00	\$300,836.00	\$259,950.00	\$243,536.00	\$258,903.00	\$257,032.00	\$246,274.00	\$275,090.00	\$297,472.00	\$304,181.00	\$292,593.00	\$289,968.00	\$3,296,445.00	\$0.00
113000 Sueldos base al personal permanente	\$3,296,445.00	\$270,610.00	\$300,836.00	\$259,950.00	\$243,536.00	\$258,903.00	\$257,032.00	\$246,274.00	\$275,090.00	\$297,472.00	\$304,181.00	\$292,593.00	\$289,968.00	\$3,296,445.00	\$0.00
113001 Sueldos	\$3,296,445.00	\$270,610.00	\$300,836.00	\$259,950.00	\$243,536.00	\$258,903.00	\$257,032.00	\$246,274.00	\$275,090.00	\$297,472.00	\$304,181.00	\$292,593.00	\$289,968.00	\$3,296,445.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,338,232.18	\$36,122.00	\$52,688.00	\$42,965.00	\$70,092.00	\$94,611.00	\$93,572.18	\$81,549.00	\$85,837.00	\$77,250.00	\$75,424.00	\$71,623.00	\$556,499.00	\$1,338,232.18	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$502,072.18	\$0.00	\$1,338.00	\$0.00	\$4,440.00	\$5,953.00	\$32,383.18	\$14,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,176.00	\$502,072.18	\$0.00
132002 Gratificación Anual	\$502,072.18	\$0.00	\$1,338.00	\$0.00	\$4,440.00	\$5,953.00	\$32,383.18	\$14,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,176.00	\$502,072.18	\$0.00
134000 Compensaciones	\$836,160.00	\$36,122.00	\$51,350.00	\$42,965.00	\$65,652.00	\$88,658.00	\$61,189.00	\$66,767.00	\$85,837.00	\$77,250.00	\$75,424.00	\$71,623.00	\$113,323.00	\$836,160.00	\$0.00
134001 Compensaciones	\$836,160.00	\$36,122.00	\$51,350.00	\$42,965.00	\$65,652.00	\$88,658.00	\$61,189.00	\$66,767.00	\$85,837.00	\$77,250.00	\$75,424.00	\$71,623.00	\$113,323.00	\$836,160.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,859,985.03</b>	<b>\$0.00</b>	<b>\$104,852.44</b>	<b>\$156,897.37</b>	<b>\$82,871.09</b>	<b>\$837.00</b>	<b>\$71,854.62</b>	<b>\$96,107.06</b>	<b>\$89,534.62</b>	<b>\$129,186.45</b>	<b>\$120,996.00</b>	<b>\$153,302.44</b>	<b>\$828,923.45</b>	<b>\$1,834,362.54</b>	<b>\$25,622.49</b>
210000 Materiales de administración, emisión de	\$89,537.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$89,537.00	\$0.00
216000 Material de limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
216001 Material de Limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
218000 Materiales para el registro e identificación d	\$9,537.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,537.00	\$0.00
218002 Identificadores e iconos de señalización	\$9,537.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,537.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$86,201.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$8,251.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,253.26</b>	<b>\$86,201.34</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$86,201.34	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$8,251.08	\$0.00	\$0.00	\$46,253.26	\$86,201.34	\$0.00
221001 Alimentación de Personas	\$86,201.34	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$8,251.08	\$0.00	\$0.00	\$46,253.26	\$86,201.34	\$0.00
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$470,050.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,635.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,075.99</b>	<b>\$0.00</b>	<b>\$404,190.40</b>	<b>\$468,204.67</b>	<b>\$1,845.45</b>
246000 Material eléctrico y electrónico	\$470,050.12	\$0.00	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$25,303.08	\$0.00	\$0.00	\$3,075.99	\$0.00	\$404,190.40	\$468,204.67	\$1,845.45
246001 Material Eléctrico	\$470,050.12	\$0.00	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$25,303.08	\$0.00	\$0.00	\$3,075.99	\$0.00	\$404,190.40	\$468,204.67	\$1,845.45
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$975,584.77</b>	<b>\$0.00</b>	<b>\$104,852.44</b>	<b>\$111,562.17</b>	<b>\$55,814.09</b>	<b>\$0.00</b>	<b>\$23,969.82</b>	<b>\$66,163.98</b>	<b>\$89,534.62</b>	<b>\$120,935.37</b>	<b>\$117,920.01</b>	<b>\$153,302.44</b>	<b>\$107,752.79</b>	<b>\$951,807.73</b>	<b>\$23,777.04</b>
261000 Combustibles, lubricantes y aditivos	\$975,584.77	\$0.00	\$104,852.44	\$111,562.17	\$55,814.09	\$0.00	\$23,969.82	\$66,163.98	\$89,534.62	\$120,935.37	\$117,920.01	\$153,302.44	\$107,752.79	\$951,807.73	\$23,777.04
261001 Combustibles y Lubricantes vehiculos y eq	\$975,584.77	\$0.00	\$104,852.44	\$111,562.17	\$55,814.09	\$0.00	\$23,969.82	\$66,163.98	\$89,534.62	\$120,935.37	\$117,920.01	\$153,302.44	\$107,752.79	\$951,807.73	\$23,777.04
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$238,611.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,884.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,727.00</b>	<b>\$238,611.80</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$238,611.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,727.00	\$238,611.80	\$0.00





**Municipio de Chilcuautla  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$238,611.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,727.00	\$238,611.80	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$5,498,428.45</b>	<b>\$6,140.04</b>	<b>\$356,908.36</b>	<b>\$318,266.18</b>	<b>\$322,211.56</b>	<b>\$457,014.43</b>	<b>\$402,810.24</b>	<b>\$364,621.70</b>	<b>\$453,947.84</b>	<b>\$411,096.26</b>	<b>\$490,370.59</b>	<b>\$441,637.62</b>	<b>\$1,100,639.06</b>	<b>\$5,125,662.88</b>	<b>\$372,765.57</b>
<b>310000 Servicios básicos</b>	<b>\$3,720,494.91</b>	<b>\$0.00</b>	<b>\$308,319.85</b>	<b>\$292,027.00</b>	<b>\$308,677.00</b>	<b>\$311,278.00</b>	<b>\$305,885.00</b>	<b>\$307,796.00</b>	<b>\$336,542.00</b>	<b>\$281,574.06</b>	<b>\$313,466.00</b>	<b>\$320,682.00</b>	<b>\$307,177.00</b>	<b>\$3,393,423.91</b>	<b>\$327,071.00</b>
311000 Energía eléctrica	\$3,720,494.91	\$0.00	\$308,319.85	\$292,027.00	\$308,677.00	\$311,278.00	\$305,885.00	\$307,796.00	\$336,542.00	\$281,574.06	\$313,466.00	\$320,682.00	\$307,177.00	\$3,393,423.91	\$327,071.00
311001 Servicio de Energía Eléctrica	\$3,720,494.91	\$0.00	\$308,319.85	\$292,027.00	\$308,677.00	\$311,278.00	\$305,885.00	\$307,796.00	\$336,542.00	\$281,574.06	\$313,466.00	\$320,682.00	\$307,177.00	\$3,393,423.91	\$327,071.00
<b>320000 Servicios de arrendamiento</b>	<b>\$492,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,536.00</b>	<b>\$492,536.00</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros equip	\$492,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,536.00	\$492,536.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$492,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,536.00	\$492,536.00	\$0.00
<b>340000 Servicios financieros, bancarios y comer</b>	<b>\$115,418.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,163.83</b>	<b>\$30,395.87</b>	<b>\$16,706.40</b>	<b>\$19,770.20</b>	<b>\$0.00</b>	<b>\$2,361.53</b>	<b>\$1,222.06</b>	<b>\$113,619.89</b>	<b>\$1,798.58</b>
344000 Seguros de responsabilidad patrimonial y fi	\$110,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83	\$30,395.87	\$16,706.40	\$19,770.20	\$0.00	\$0.00	\$0.00	\$110,036.30	\$0.00
344001 Seguros de responsabilidad patrimonial y fi	\$110,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83	\$30,395.87	\$16,706.40	\$19,770.20	\$0.00	\$0.00	\$0.00	\$110,036.30	\$0.00
349000 Servicios financieros, bancarios y comercia	\$5,382.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.53	\$1,222.06	\$3,583.59	\$1,798.58
349001 Servicios financieros, bancarios y comercia	\$5,382.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.53	\$1,222.06	\$3,583.59	\$1,798.58
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$746,122.07</b>	<b>\$0.00</b>	<b>\$34,256.03</b>	<b>\$16,549.88</b>	<b>\$0.00</b>	<b>\$138,795.91</b>	<b>\$10,134.19</b>	<b>\$4,164.83</b>	<b>\$132,936.56</b>	<b>\$32,926.00</b>	<b>\$75,113.59</b>	<b>\$28,264.09</b>	<b>\$229,085.00</b>	<b>\$702,226.08</b>	<b>\$43,895.99</b>
355000 Reparación y mantenimiento de equipo de	\$626,122.07	\$0.00	\$34,256.03	\$16,549.88	\$0.00	\$138,795.91	\$10,134.19	\$4,164.83	\$132,936.56	\$32,926.00	\$75,113.59	\$28,264.09	\$109,085.00	\$582,226.08	\$43,895.99
355001 Mantenimiento de Vehículos	\$626,122.07	\$0.00	\$34,256.03	\$16,549.88	\$0.00	\$138,795.91	\$10,134.19	\$4,164.83	\$132,936.56	\$32,926.00	\$75,113.59	\$28,264.09	\$109,085.00	\$582,226.08	\$43,895.99
357000 Instalación, reparación y mantenimiento de	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$423,857.00</b>	<b>\$6,140.04</b>	<b>\$14,332.48</b>	<b>\$9,689.30</b>	<b>\$13,534.56</b>	<b>\$6,940.52</b>	<b>\$43,627.22</b>	<b>\$22,265.00</b>	<b>-\$32,237.12</b>	<b>\$76,825.00</b>	<b>\$101,791.00</b>	<b>\$90,330.00</b>	<b>\$70,619.00</b>	<b>\$423,857.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$154,382.00	\$0.00	\$7,262.00	\$3,631.00	\$7,262.00	\$3,631.00	\$36,610.00	\$22,265.00	\$3,631.00	\$9,873.00	\$34,015.00	\$22,571.00	\$3,631.00	\$154,382.00	\$0.00
392006 Pago de derechos	\$154,382.00	\$0.00	\$7,262.00	\$3,631.00	\$7,262.00	\$3,631.00	\$36,610.00	\$22,265.00	\$3,631.00	\$9,873.00	\$34,015.00	\$22,571.00	\$3,631.00	\$154,382.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$269,475.00	\$6,140.04	\$7,070.48	\$6,058.30	\$6,272.56	\$3,309.52	\$7,017.22	\$0.00	-\$35,868.12	\$66,952.00	\$67,776.00	\$67,759.00	\$66,988.00	\$269,475.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$269,475.00	\$6,140.04	\$7,070.48	\$6,058.30	\$6,272.56	\$3,309.52	\$7,017.22	\$0.00	-\$35,868.12	\$66,952.00	\$67,776.00	\$67,759.00	\$66,988.00	\$269,475.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$153,731.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,731.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,731.41</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$153,731.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,731.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,731.41</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00
441001 Ayudas sociales a personas	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
<b>620000 Obra pública en bienes propios</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
622000 Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
622001 Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>Fondo de Aportaciones para el Fortal</b>	<b>\$14,146,822.07</b>	<b>\$312,872.04</b>	<b>\$815,284.80</b>	<b>\$777,078.55</b>	<b>\$718,710.65</b>	<b>\$811,385.43</b>	<b>\$979,000.45</b>	<b>\$788,551.76</b>	<b>\$904,409.46</b>	<b>\$915,003.71</b>	<b>\$990,971.59</b>	<b>\$959,156.06</b>	<b>\$2,776,029.51</b>	<b>\$11,748,434.01</b>	<b>\$2,398,388.06</b>

**685 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2021**

<b>300000 SERVICIOS GENERALES</b>	<b>\$117,820.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,120.00</b>	<b>\$80,658.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,778.01</b>	<b>\$42.29</b>
<b>380000 Servicios oficiales</b>	<b>\$117,820.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,120.00</b>	<b>\$80,658.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,778.01</b>	<b>\$42.29</b>
382000 Gastos de orden social y cultural	\$117,820.30	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$80,658.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,778.01	\$42.29
382001 Gastos de orden social	\$117,820.30	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$80,658.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,778.01	\$42.29
<b>Impuesto Sobre la Renta por Enajenar</b>	<b>\$117,820.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,120.00</b>	<b>\$80,658.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,778.01</b>	<b>\$42.29</b>





**Municipio de Chilcuautla  
HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

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

Fecha y hora de Impresión | 14/ene./2023  
10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>686 Fondo de Compensación 2021</b>																
400000	TRANSFERENCIAS, ASIGNACIONES	\$78,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.34	\$59,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.07	\$78,707.25	\$0.00
440000	Ayudas sociales	\$78,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.34	\$59,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.07	\$78,707.25	\$0.00
441000	Ayudas sociales a personas	\$78,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.34	\$59,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.07	\$78,707.25	\$0.00
441001	Ayudas sociales a personas	\$78,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.34	\$59,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.07	\$78,707.25	\$0.00
	<b>Fondo de Compensación 2021</b>	<b>\$78,707.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,560.34</b>	<b>\$59,107.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.07</b>	<b>\$78,707.25</b>	<b>\$0.00</b>
<b>687 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2022</b>																
300000	SERVICIOS GENERALES	\$84,172.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$33,132.83	\$84,172.83	\$0.00
380000	Servicios oficiales	\$84,172.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$33,132.83	\$84,172.83	\$0.00
381000	Gastos de ceremonial	\$84,172.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$33,132.83	\$84,172.83	\$0.00
381001	Gastos de Ceremonial	\$84,172.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$33,132.83	\$84,172.83	\$0.00
	<b>Impuesto Sobre la Renta por Enajenar</b>	<b>\$84,172.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,040.00</b>	<b>\$0.00</b>	<b>\$33,132.83</b>	<b>\$84,172.83</b>	<b>\$0.00</b>
<b>688 PROAGUA FEDERAL 2022</b>																
600000	INVERSION PUBLICA	\$2,769,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,482.00
620000	Obra pública en bienes propios	\$2,769,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,482.00
623000	Construcción de obras para el abastecimie	\$2,769,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,482.00
623001	Construcción de obras para el abastecimie	\$2,769,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,482.00
	<b>PROAGUA FEDERAL 2022</b>	<b>\$2,769,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,769,482.00</b>
<b>Total Final</b>		<b>\$100,852,295.92</b>	<b>\$4,739,524.21</b>	<b>\$5,516,515.29</b>	<b>\$10,265,617.00</b>	<b>\$4,435,243.97</b>	<b>\$4,280,317.81</b>	<b>\$5,807,771.09</b>	<b>\$3,335,721.37</b>	<b>\$8,327,924.19</b>	<b>\$7,832,192.96</b>	<b>\$6,118,938.88</b>	<b>\$5,918,301.10</b>	<b>\$14,793,528.00</b>	<b>\$81,371,596.95</b>	<b>\$19,480,698.97</b>





**Municipio de Chilcuautla  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

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

Fecha y hora de Impresión | 14/ene./2023 | 10:22 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. Florisel Pascual Quijada

Tesorero Municipal

C. Valente Martínez Mayor  
Presidente Municipal Const.



C. Martha Patricia Aguilar Lorenzo

Sindica Procurador

