

**1.2.4. Estado Analítico
Mensual de Egresos
Pagados por Fuente de
Financiamiento**



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2022
08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
103 Recursos Propios 2019 (Libre Disposición)														
200000	MATERIALES Y SUMINISTROS	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06
260000	Combustibles, lubricantes y aditivos	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06
261000	Combustibles, lubricantes y aditivos	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06
261001	Combustibles y Lubricantes vehículos y eqt	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06
Recursos Propios 2019 (Libre Disposi		\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06
104 Recursos Propios 2020 (Recursos Libre Disposicion)														
200000	MATERIALES Y SUMINISTROS	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38
260000	Combustibles, lubricantes y aditivos	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38
261000	Combustibles, lubricantes y aditivos	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38
261001	Combustibles y Lubricantes vehículos y eqt	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38
600000	INVERSION PUBLICA	\$350,000.00	\$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
610000	Obra pública en bienes de dominio públic	\$350,000.00	\$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
612000	Edificación no habitacional	\$350,000.00	\$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
612001	Edificación no habitacional	\$350,000.00	\$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
Recursos Propios 2020 (Recursos Lib		\$351,388.38	\$0.00	\$131,000.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,388.38
105 Recursos Propios 2021														
200000	MATERIALES Y SUMINISTROS	\$604,684.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$207,839.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$77,422.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$77,422.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$85,810.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$85,810.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$21,981.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$21,981.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación d	\$3,824.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$3,824.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y d	\$232,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$5,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$5,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$149,615.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$149,615.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





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Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
249000 Otros materiales y artículos de construcción	\$77,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción	\$77,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de l.	\$80,059.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251000 Productos químicos básicos	\$21,683.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$21,683.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímico	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$15,988.19	\$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
253001 Medicinas y Productos Farmacéuticos	\$15,988.19	\$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
254000 Materiales, accesorios y suministros médic	\$39,987.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$39,987.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$50,585.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$50,585.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$50,585.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$6,280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$6,280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$6,280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$27,070.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$2,470.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$2,470.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equi	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,291,025.56	\$0.00	\$0.00	\$9,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,819.99
310000 Servicios básicos	\$532,284.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000 Energía eléctrica	\$308,803.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$308,803.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312000 Gas	\$151,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$151,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$63,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$63,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000 Servicios postales y telegráficos	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$173,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de av	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Uar: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

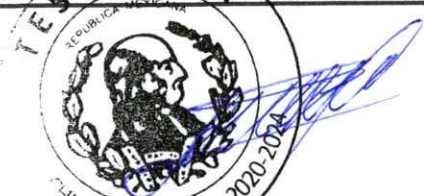
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
323001	Arrendamiento de Equipo y Bienes Informát	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$98,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y	\$98,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$384,004.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$29,839.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$29,839.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingenierí	\$329,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$329,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$24,364.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$24,364.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$21,725.90	\$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
345000	Seguro de bienes patrimoniales	\$17,275.90	\$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
345001	Seguros	\$17,275.90	\$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
347000	Fletes y maniobras	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, man	\$150,209.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$9,276.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,276.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$140,932.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$140,932.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y public	\$18,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medio	\$18,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades guberr	\$18,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$7,761.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$7,761.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$7,761.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$988.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$922.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392001	Pago de ISR	\$845.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$77.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, acreedores y actualizaciones	\$65.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, acreedores y actualizaciones	\$65.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$88,510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,348.69





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2022
08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
440000 Ayudas sociales	\$88,510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,348.69
441000 Ayudas sociales a personas	\$61,406.33	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,348.69
441001 Ayudas sociales a personas	\$61,406.33	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,348.69
443000 Ayudas sociales a instituciones de enseñan	\$1,934.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$1,934.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$25,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001 Subsidios para el Fomento Deportivo	\$25,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$108,958.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80
510000 Mobiliario y equipo de administración	\$51,841.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80
515000 Equipo de cómputo y de tecnología de la inf	\$51,841.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80
515001 Bienes informáticos	\$51,841.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80
530000 Equipo e instrumental médico y de labora	\$47,636.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$47,636.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$47,636.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$648,120.80	\$207,284.49	\$2,715.51	\$136,816.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,816.78
610000 Obra pública en bienes de dominio públic	\$648,120.80	\$207,284.49	\$2,715.51	\$136,816.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,816.78
612000 Edificación no habitacional	\$510,000.00	\$207,284.49	\$2,715.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
612001 Edificación no habitacional	\$510,000.00	\$207,284.49	\$2,715.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
614000 División de terrenos y construcción de obra	\$138,120.80	\$0.00	\$0.00	\$136,816.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,816.78
614001 División de terrenos y construcción de obra	\$138,120.80	\$0.00	\$0.00	\$136,816.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,816.78
Recursos Propios 2021	\$2,741,299.96	\$207,284.49	\$2,715.51	\$146,636.77	\$0.00	\$61,130.30	\$43,841.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,608.26

106 Recursos Propios 2022

200000 MATERIALES Y SUMINISTROS	\$1,666,630.05	\$80,731.63	\$228,594.24	\$114,666.40	\$70,005.20	\$24,327.90	\$59,494.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,820.09
210000 Materiales de administración, emisión de	\$467,160.00	\$16,667.00	\$7,889.60	\$46,923.15	\$32,549.40	\$0.00	\$30,282.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,311.59
211000 Materiales, útiles y equipos menores de ofi	\$119,060.00	\$3,663.00	\$0.00	\$536.97	\$0.00	\$0.00	\$2,318.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,518.81
211001 Material de Oficina	\$119,060.00	\$3,663.00	\$0.00	\$536.97	\$0.00	\$0.00	\$2,318.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,518.81
212000 Materiales y útiles de impresión y reproduc	\$132,300.00	\$13,004.00	\$0.00	\$42,845.94	\$24,360.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,563.94
212001 Materiales y Útiles de Impresión	\$132,300.00	\$13,004.00	\$0.00	\$42,845.94	\$24,360.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,563.94
215000 Material impreso e información digital	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de Impresión	\$160,000.00	\$0.00	\$7,889.60	\$6,540.24	\$6,169.40	\$0.00	\$15,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,228.84
216001 Material de Impresión	\$160,000.00	\$0.00	\$7,889.60	\$6,540.24	\$6,169.40	\$0.00	\$15,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,228.84
218000 Materiales para el Mantenimiento e Identificación d	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y Nutrientes	\$331,110.05	\$0.00	\$8,517.88	\$7,423.87	\$24,575.90	\$0.00	\$24,455.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,970.63





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
221000	Productos alimenticios para personas	\$331,110.05	\$0.00	\$8,517.88	\$13,423.87	\$22,573.80	\$0.00	\$24,455.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,970.63
221001	Alimentación de Personas	\$331,110.05	\$0.00	\$8,517.88	\$13,423.87	\$22,573.80	\$0.00	\$24,455.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,970.63
240000	Materiales y artículos de construcción y d	\$252,000.00	\$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
246000	Material eléctrico y electrónico	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$164,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$164,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcció	\$62,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcció	\$62,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de l.	\$225,100.00	\$44,064.63	\$42,246.44	\$39,779.30	\$1,029.00	\$2,965.00	\$3,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,580.37
251000	Productos químicos básicos	\$30,000.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.00
251001	Sustancias Químicas	\$30,000.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$70,600.00	\$38,267.24	\$0.00	\$39,779.30	\$1,029.00	\$0.00	\$3,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,571.54
253001	Medicinas y Productos Farmacéuticos	\$70,600.00	\$38,267.24	\$0.00	\$39,779.30	\$1,029.00	\$0.00	\$3,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,571.54
254000	Materiales, accesorios y suministros médic	\$120,000.00	\$5,797.39	\$31,516.44	\$0.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,278.83
254001	Materiales y Suministros Médicos	\$120,000.00	\$5,797.39	\$31,516.44	\$0.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,278.83
260000	Combustibles, lubricantes y aditivos	\$265,000.00	\$0.00	\$169,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,940.32
261000	Combustibles, lubricantes y aditivos	\$265,000.00	\$0.00	\$169,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,940.32
261001	Combustibles y Lubricantes vehículos y eq	\$265,000.00	\$0.00	\$169,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,940.32
270000	Vestuario, blancos, prendas de protecció	\$36,500.00	\$0.00	\$0.00	\$0.00	\$13,853.00	\$14,752.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,605.51
271000	Vestuario y uniformes	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
271001	Vestuario, Uniformes	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
275000	Blancos y otros productos textiles, excepto	\$0.00	\$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
275001	Blancos y otros productos textiles, excepto	\$0.00	\$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
290000	Herramientas, refacciones y accesorios m	\$89,760.00	\$0.00	\$0.00	\$14,540.08	\$0.00	\$6,610.39	\$1,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,411.67
291000	Herramientas menores	\$65,160.00	\$0.00	\$0.00	\$14,540.08	\$0.00	\$1,150.00	\$1,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,951.28
291001	Herramientas Menores	\$65,160.00	\$0.00	\$0.00	\$14,540.08	\$0.00	\$1,150.00	\$1,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,951.28
294000	Refacciones y accesorios menores de equi	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.39
294001	Refacciones y accesorios menores de equi	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.39
296000	Refacciones y accesorios menores de equi	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,035,888.50	\$107,121.90	\$12,863.00	\$72,356.03	\$63,173.00	\$71,393.75	\$227,751.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,659.31
310000	Servicios básicos	\$519,475.00	\$10,443.45	\$0.00	\$28,532.40	\$0.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,268.85
311000	Energía eléctrica	\$318,800.00	\$4,955.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.45
311001	Servicio de Energía Eléctrica	\$318,800.00	\$4,955.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.45
313000	Agua	\$63,675.00	\$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
313001	Servicio de Agua	\$63,675.00	\$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
314000	Telefonía	\$125,000.00	\$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





Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2022
08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
314001 Servicio Telefónico Tradicional	\$125,000.00	\$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
317000 Servicios de acceso de Internet, redes y pr	\$11,200.00	\$4,000.00	\$0.00	\$28,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,068.40
317001 Servicios de Conducción de Señales Analó	\$11,200.00	\$4,000.00	\$0.00	\$28,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,068.40
318000 Servicios postales y telegráficos	\$800.00	\$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
318001 Servicio Postal	\$800.00	\$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
320000 Servicios de arrendamiento	\$187,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ar	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informát	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$112,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$112,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$11,000.00	\$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
326001 Arrendamiento de Maquinaria y Equipo	\$11,000.00	\$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
329000 Otros arrendamientos	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$329,200.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$45,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,171.00
331000 Servicios legales, de contabilidad, auditoría	\$31,850.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.00
331001 Servicios legales	\$31,850.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.00
332000 Servicios de diseño, arquitectura, ingenierí	\$238,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,168.00
332001 Servicios de arquitectura, ingeniería y activi	\$238,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,168.00
334000 Servicios de capacitación	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$27,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$27,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$288,500.00	\$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
345000 Seguro de bienes patrimoniales	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$200,000.00	\$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
347001 Fletes y Maniobras	\$200,000.00	\$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
349000 Servicios financieros, bancarios y comercial	\$31,000.00	\$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
349001 Servicios financieros, bancarios y comercial	\$31,000.00	\$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
350000 Servicios de instalación, reparación, man	\$313,572.50	\$49,403.46	\$2,932.00	\$11,553.90	\$0.00	\$3,479.15	\$78,986.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,354.91
351000 Conservación y mantenimiento menor de in	\$19,180.00	\$0.00	\$612.00	\$11,128.90	\$0.00	\$3,479.15	\$13,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,863.65
351001 Conservación y mantenimiento menor de in	\$19,180.00	\$0.00	\$612.00	\$11,128.90	\$0.00	\$3,479.15	\$13,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,863.65
353000 Instalación, reparación y mantenimiento de	\$44,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80
353001 Mantenimiento de bienes informáticos	\$44,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80
354000 Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
354001 Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
355000 Reparación y mantenimiento de equipo de t	\$168,400.00	\$37,490.00	\$0.00	\$425.00	\$0.00	\$0.00	\$8,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,967.00





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
355001	Mantenimiento de Vehículos	\$163,400.00	\$37,410.00	\$0.00	\$425.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,967.00
357000	Instalación, reparación y mantenimiento de	\$33,132.50	\$11,993.46	\$0.00	\$0.00	\$0.00	\$0.00	\$59,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,095.46
357001	Mantenimiento de Maquinaria y Equipo	\$33,132.50	\$11,993.46	\$0.00	\$0.00	\$0.00	\$0.00	\$59,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,095.46
358000	Servicios de limpieza y manejo de desecho	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
359001	Servicios de jardinería y fumigación	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
360000	Servicios de comunicación social y public	\$81,280.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00
361000	Difusión por radio, televisión y otros medio	\$30,600.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00
361001	Difusión de programas y actividades gubern	\$30,600.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00
369000	Otros servicios de información	\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$70,910.00	\$2,297.99	\$9,931.00	\$18,191.00	\$31,182.00	\$0.00	\$48,216.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,818.82
372000	Pasajes terrestres	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$13,710.00	\$2,297.99	\$9,931.00	\$18,191.00	\$31,182.00	\$0.00	\$20,745.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,347.82
375001	Viáticos en el país	\$13,710.00	\$2,297.99	\$9,931.00	\$18,191.00	\$31,182.00	\$0.00	\$20,745.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,347.82
379000	Otros servicios de traslado y hospedaje	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00
379001	Otros servicios de traslado y hospedaje	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00
380000	Servicios oficiales	\$97,101.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,047.40
381000	Gastos de ceremonial	\$40,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$40,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$56,221.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,047.40
382001	Gastos de orden social	\$56,221.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,047.40
390000	Otros servicios generales	\$148,470.00	\$13,456.00	\$0.00	\$4,457.73	\$31,991.00	\$18,907.00	\$61,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,044.73
392000	Impuestos y derechos	\$148,470.00	\$13,456.00	\$0.00	\$4,457.73	\$31,991.00	\$18,907.00	\$61,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,044.73
392006	Pago de derechos	\$148,470.00	\$13,456.00	\$0.00	\$4,457.73	\$31,991.00	\$18,907.00	\$61,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,044.73
400000	TRANSFERENCIAS, ASIGNACIONES	\$987,592.06	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,744.48
440000	Ayudas sociales	\$987,592.06	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,744.48
441000	Ayudas sociales a personas	\$853,897.86	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,744.48
441001	Ayudas sociales a personas	\$853,897.86	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,744.48
442000	Becas y otras ayudas para programas de c:	\$133,694.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$133,694.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E II	\$166,614.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$30,061.68	\$71,973.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,569.26
510000	Mobiliario y equipo de administración	\$140,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,061.68	\$64,928.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,990.26
511000	Muebles de oficina y estantería	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.68	\$7,540.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.26
511001	Muebles de oficina y estantería	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.68	\$7,540.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.26
515000	Equipo de cómputo y tecnología de la inf	\$104,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$57,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,838.00
515001	Bienes informáticos	\$104,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$57,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,838.00
560000	Maquinaria, otros equipos y herramientas	\$25,962.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,579.00



**Municipio de Chilcuautla
 HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./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
565000 Equipo de comunicación y telecomunicación	\$6,534.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.00
565001 Equipos y Aparatos de Comunicación y Tel	\$6,534.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.00
567000 Herramientas y máquinas-herramienta	\$19,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$19,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00
569001 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00
600000 INVERSION PUBLICA	\$536,847.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$536,847.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$332,267.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$332,267.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$204,579.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$204,579.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios 2022	\$5,393,571.73	\$296,017.07	\$311,392.47	\$226,427.97	\$156,609.37	\$145,183.33	\$435,162.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,793.14

450 Fgp 2020 (Libre Disposición)

600000 INVERSION PUBLICA	\$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
610000 Obra pública en bienes de dominio público	\$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
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
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
Fgp 2020 (Libre Disposición)	\$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

452 Fofin 2020 (Libre Disposición)

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	\$0.00	\$277,200.00
610000 Obra pública en bienes de dominio público	\$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	\$0.00	\$277,200.00
616000 Otras construcciones de Ingeniería civil u ot	\$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	\$0.00	\$277,200.00
616001 Otras construcciones de Ingeniería civil u ot	\$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	\$0.00	\$277,200.00
Fofin 2020 (Libre Disposición)	\$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	\$0.00	\$277,200.00

453 Ieps (Tabacos) 2020 (Libre Disposición)

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	\$0.00	\$138,000.00
610000 Obra pública en bienes de dominio público	\$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	\$0.00	\$138,000.00
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	\$0.00	\$138,000.00
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	\$0.00	\$138,000.00
Ieps (Tabacos) 2020 (Libre Disposición)	\$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	\$0.00	\$138,000.00

455 Ican 2020 (Libre Disposición)





Uar: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	\$0.00	\$153,914.16
610000 Obra pública en bienes de dominio público	\$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	\$0.00	\$153,914.16
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	\$0.00	\$153,914.16
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	\$0.00	\$153,914.16
Isan 2020 (Libre Disposición)	\$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	\$0.00	\$153,914.16

456 Cisan 2020 (Libre Disposición)

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	\$0.00	\$6,306.66
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	\$0.00	\$6,306.66
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	\$0.00	\$6,306.66
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	\$0.00	\$6,306.66
Cisan 2020 (Libre Disposición)	\$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	\$0.00	\$6,306.66

457 Isr 2020 (Libre Disposición)

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	\$0.00	\$1,626.87
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	\$0.00	\$1,626.87
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	\$0.00	\$1,626.87
261001 Combustibles y Lubricantes vehículos 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	\$0.00	\$1,626.87
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	\$0.00	\$448,400.00
610000 Obra pública en bienes de dominio público	\$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
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
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
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
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
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
Isr 2020 (Libre Disposición)	\$510,026.87	\$0.00	\$0.00	\$5,798.28	\$442,601.72	\$0.00	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,026.87

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
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
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
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
600000 INVERSION PUBLICA	\$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
610000 Obra pública en bienes de dominio público	\$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
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
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
Fondo de Estabilización de los Ingresos	\$800,508.30	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,741.06





Uar: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2022
08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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
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
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
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
Fondo de Estabilización de los Ingresos	\$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
660 Fondo General de Participaciones 2021														
100000 SERVICIOS PERSONALES	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111000 Dietas	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001 Dietas	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$23,600.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$23,600.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$23,600.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$23,600.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones 2021	\$24,050.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661 Fondo de Fomento Municipal 2021														
400000 TRANSFERENCIAS, ASIGNACIONES	\$170,144.06	\$149,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,015.95
440000 Ayudas sociales	\$170,144.06	\$149,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,015.95
441000 Ayudas sociales a personas	\$19,294.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.95
441001 Ayudas sociales a personas	\$19,294.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.95
442000 Becas y otras ayudas para programas de cr	\$150,850.00	\$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
442001 Becas	\$150,850.00	\$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
600000 INVERSION PUBLICA	\$3,707,569.66	\$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
610000 Obra pública en bienes de dominio públic	\$3,707,569.66	\$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
616000 Otras construcciones de ingeniería civil u ot	\$3,707,569.66	\$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
616001 Otras construcciones de ingeniería civil u ot	\$3,707,569.66	\$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
Fondo de Fomento Municipal 2021	\$3,877,713.72	\$459,355.85	\$0.00	\$1,213,553.71	\$0.00	\$0.00	\$7,865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,775.51
662 Fondo de Fiscalización y Recaudación 2021														
100000 SERVICIOS PERSONALES	\$276,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones, sociales y económicas	\$276,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$276,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
152001 Indemnizaciones	\$276,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$574,559.61	\$0.00	\$0.00	\$0.00	\$0.00	\$69,812.86	\$18,829.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,642.10
210000 Materiales de administración, emisión de	\$334,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,812.86	\$18,829.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,642.10
211000 Materiales, útiles y equipos menores de ofi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,523.86	\$18,829.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,353.10
211001 Material de Oficina	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,523.86	\$18,829.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,353.10
212000 Materiales y útiles de impresión y reproduc	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00
212001 Materiales y Útiles de Impresión	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00
260000 Combustibles, lubricantes y aditivos	\$240,270.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$240,270.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$240,270.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$350,000.00	\$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
330000 Servicios profesionales, científicos, técni	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$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
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
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
600000 INVERSION PUBLICA	\$277,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$277,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimie	\$277,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimie	\$277,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,478,431.61	\$0.00	\$0.00	\$0.00	\$0.00	\$69,812.86	\$218,829.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,642.10

663 Impuesto Especial sobre Producción y Servicios (Tabacos) 2021

200000 MATERIALES Y SUMINISTROS	\$200,000.00	\$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
260000 Combustibles, lubricantes y aditivos	\$200,000.00	\$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
261000 Combustibles, lubricantes y aditivos	\$200,000.00	\$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
261001 Combustibles y Lubricantes vehículos y eq	\$200,000.00	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$144,595.87	\$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
440000 Ayudas sociales	\$144,595.87	\$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
441000 Ayudas sociales a personas	\$144,595.87	\$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
441001 Ayudas sociales a personas	\$144,595.87	\$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
600000 INVERSION PUBLICA	\$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
620000 Obra pública en bienes propios	\$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
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
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
Impuesto Especial sobre Producción y	\$689,209.56	\$195,636.55	-\$195,636.55	\$344,613.69	\$0.00	\$0.00	\$496.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,110.45





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
664 Incentivo Especial de la Venta de Gasolina y Diesel 2021														
200000	MATERIALES Y SUMINISTROS	\$145,742.61	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,399.94
260000	Combustibles, lubricantes y aditivos	\$145,742.61	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,399.94
261000	Combustibles, lubricantes y aditivos	\$145,742.61	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,399.94
261001	Combustibles y Lubricantes vehículos y eq.	\$145,742.61	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,399.94
300000	SERVICIOS GENERALES	\$15,796.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, man	\$15,796.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$15,796.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$15,796.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$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	\$16,949.59
440000	Ayudas sociales	\$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	\$16,949.59
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	\$16,949.59
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	\$16,949.59
600000	INVERSION PUBLICA	\$473,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00
610000	Obra pública en bienes de dominio públic	\$473,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00
615000	Construcción de vías de comunicación	\$473,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00
615001	Construcción de vías de comunicación	\$473,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00
	Incentivo Especial de la Venta de Gas	\$651,488.51	\$59,618.66	\$202,730.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,349.53
665 Impuesto Sobre Automoviles Nuevos 2021														
300000	SERVICIOS GENERALES	\$93,513.43	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18
350000	Servicios de instalación, reparación, man	\$93,513.43	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18
355000	Reparación y mantenimiento de equipo de t	\$93,513.43	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18
355001	Mantenimiento de Vehículos	\$93,513.43	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18
	Impuesto Sobre Automoviles Nuevos	\$93,513.43	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.18
666 Compensacion Impuesto Sobre Automoviles Nuevos 2021														
400000	TRANSFERENCIAS, ASIGNACIONES	\$36,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50
440000	Ayudas sociales	\$36,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50
441000	Ayudas sociales a personas	\$36,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50
441001	Ayudas sociales a personas	\$36,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50
	Compensacion Impuesto Sobre Auton	\$36,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,440.50
667 Fondo de Participación de la Recaudación Obtenida del entero del ISR a la Federación 2021														
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00





Uar: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
440000 Ayudas sociales	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
441000 Ayudas sociales a personas	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
441001 Ayudas sociales a personas	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
600000 INVERSION PUBLICA	\$763,400.00	\$0.00	\$250,000.00	\$52,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,945.44
610000 Obra pública en bienes de dominio público	\$763,400.00	\$0.00	\$250,000.00	\$52,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,945.44
612000 Edificación no habitacional	\$508,400.00	\$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
612001 Edificación no habitacional	\$508,400.00	\$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
615000 Construcción de vías de comunicación	\$255,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
615001 Construcción de vías de comunicación	\$255,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fondo de Participación de la Recauda	\$768,300.00	\$4,900.00	\$250,000.00	\$52,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,845.44

668 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2021

400000 TRANSFERENCIAS, ASIGNACIONES	\$137,056.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44
440000 Ayudas sociales	\$137,056.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44
441000 Ayudas sociales a personas	\$137,056.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44
441001 Ayudas sociales a personas	\$137,056.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44
600000 INVERSION PUBLICA	\$70,000.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81
610000 Obra pública en bienes de dominio público	\$70,000.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81
616000 Otras construcciones de ingeniería civil u ot	\$70,000.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81
616001 Otras construcciones de Ingeniería civil u ot	\$70,000.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81
Fondo de Estabilización de los Ingresos	\$207,056.68	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,940.25

669 FORTAMUN 2021

200000 MATERIALES Y SUMINISTROS	\$241,106.21	\$276,741.41	\$0.00	-\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.21
240000 Materiales y artículos de construcción y d	\$241,106.21	\$276,741.41	\$0.00	-\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.21
246000 Material eléctrico y electrónico	\$241,106.21	\$276,741.41	\$0.00	-\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.21
246001 Material Eléctrico	\$241,106.21	\$276,741.41	\$0.00	-\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.21
500000 BIENES MUEBLES, INMUEBLES E II	\$829,346.20	\$829,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,346.20
550000 Equipo de defensa y seguridad	\$829,346.20	\$829,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,346.20
551000 Equipo de defensa y seguridad	\$829,346.20	\$829,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,346.20
551001 Maquinaria y Equipo de Seguridad Pública	\$829,346.20	\$829,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,346.20
600000 INVERSION PUBLICA	\$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
620000 Obra pública en bienes propios	\$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
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
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
FORTAMUN 2021	\$2,570,452.41	\$4,106,087.61	\$0.00	\$4,464,364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,452.41





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
670 FAISM 2021														
600000 INVERSION PUBLICA	\$6,517,112.07	\$354,695.66	\$554,054.56	\$2,633,322.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542,072.68
610000 Obra pública en bienes de dominio público	\$3,217,112.07	\$0.00	\$31,353.44	\$2,423,327.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,680.48
612000 Edificación no habitacional	\$620,000.00	\$0.00	\$0.00	\$315,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,862.07
612001 Edificación no habitacional	\$620,000.00	\$0.00	\$0.00	\$315,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,862.07
613000 Construcción de obras para el abastecimie	\$1,585,000.00	\$0.00	\$0.00	\$1,487,982.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,982.22
613001 Construcción de obras para el abastecimie	\$1,585,000.00	\$0.00	\$0.00	\$1,487,982.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,982.22
614000 División de terrenos y construcción de obra	\$1,012,112.07	\$0.00	\$31,353.44	\$619,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,836.19
614001 División de terrenos y construcción de obra	\$1,012,112.07	\$0.00	\$31,353.44	\$619,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,836.19
620000 Obra pública en bienes propios	\$3,300,000.00	\$354,695.66	\$522,701.12	\$209,995.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,392.20
622000 Edificación no habitacional	\$2,000,000.00	\$354,695.66	\$6,836.21	\$199,650.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,182.46
622001 Edificación no habitacional	\$2,000,000.00	\$354,695.66	\$6,836.21	\$199,650.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,182.46
623000 Construcción de obras para el abastecimie	\$1,300,000.00	\$0.00	\$515,864.91	\$10,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,209.74
623001 Construcción de obras para el abastecimie	\$1,300,000.00	\$0.00	\$515,864.91	\$10,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,209.74
FAISM 2021	\$6,517,112.07	\$354,695.66	\$554,054.56	\$2,633,322.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542,072.68
672 PROAGUA 2021														
600000 INVERSION PUBLICA	\$80,000.00	\$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
610000 Obra pública en bienes de dominio público	\$80,000.00	\$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
614000 División de terrenos y construcción de obra	\$80,000.00	\$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
614001 División de terrenos y construcción de obra	\$80,000.00	\$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
PROAGUA 2021	\$80,000.00	\$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
673 Fondo General de Participaciones 2022														
100000 SERVICIOS PERSONALES	\$22,576,097.32	\$1,678,364.00	\$1,709,462.00	\$1,675,684.00	\$1,661,928.00	\$2,089,693.00	\$1,822,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,837,164.00
110000 Remuneraciones al personal de carácter p	\$17,565,974.58	\$1,409,863.00	\$1,435,657.00	\$1,405,714.00	\$1,394,648.00	\$1,544,749.00	\$1,441,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632,221.00
111000 Dietas	\$3,618,489.66	\$274,092.00	\$274,092.00	\$274,452.00	\$274,092.00	\$397,486.00	\$315,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,464.00
111001 Dietas	\$3,618,489.66	\$274,092.00	\$274,092.00	\$274,452.00	\$274,092.00	\$397,486.00	\$315,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,464.00
113000 Sueldos base al personal permanente	\$13,947,484.92	\$1,135,771.00	\$1,161,565.00	\$1,131,262.00	\$1,120,556.00	\$1,147,263.00	\$1,126,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822,757.00
113001 Sueldos	\$13,947,484.92	\$1,135,771.00	\$1,161,565.00	\$1,131,262.00	\$1,120,556.00	\$1,147,263.00	\$1,126,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822,757.00
130000 Remuneraciones adicionales y especiales	\$5,010,122.74	\$268,501.00	\$273,805.00	\$269,970.00	\$267,280.00	\$544,944.00	\$380,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,943.00
134000 Compensaciones	\$5,010,122.74	\$268,501.00	\$273,805.00	\$269,970.00	\$267,280.00	\$544,944.00	\$380,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,943.00
134001 Compensaciones	\$5,010,122.74	\$268,501.00	\$273,805.00	\$269,970.00	\$267,280.00	\$544,944.00	\$380,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,943.00
200000 MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Uar: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
261001 Combustibles y Lubricantes vehículos y eqt	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$744,827.68	\$31,125.00	\$31,125.00	\$31,125.00	\$26,785.00	\$36,225.00	\$50,615.20	\$31,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,310.20
410000 Transferencias internas y asignaciones al	\$369,780.00	\$31,125.00	\$31,125.00	\$26,785.00	\$36,225.00	\$31,585.00	\$31,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,280.00
415000 Transferencias internas otorgadas a entida	\$369,780.00	\$31,125.00	\$31,125.00	\$26,785.00	\$36,225.00	\$31,585.00	\$31,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,280.00
415001 Transferencias internas otorgadas a entida	\$369,780.00	\$31,125.00	\$31,125.00	\$26,785.00	\$36,225.00	\$31,585.00	\$31,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,280.00
440000 Ayudas sociales	\$375,047.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20
441000 Ayudas sociales a personas	\$375,047.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20
441001 Ayudas sociales a personas	\$375,047.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20
Fondo General de Participaciones 202	\$23,420,925.00	\$1,709,489.00	\$1,740,587.00	\$1,702,469.00	\$1,698,153.00	\$2,140,308.20	\$1,853,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,844,474.20

674 Fondo de Fomento Municipal 2022

100000 SERVICIOS PERSONALES	\$2,447,038.90	\$0.00	\$9,496.00	\$0.00	\$1,548.00	\$8,255.00	\$6,073.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,372.78
130000 Remuneraciones adicionales y especiales	\$2,447,038.90	\$0.00	\$9,496.00	\$0.00	\$1,548.00	\$8,255.00	\$6,073.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,372.78
132000 Primas de vacaciones, dominical y gratifica	\$2,447,038.90	\$0.00	\$9,496.00	\$0.00	\$1,548.00	\$8,255.00	\$6,073.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,372.78
132002 Gratificación Anual	\$2,447,038.90	\$0.00	\$9,496.00	\$0.00	\$1,548.00	\$8,255.00	\$6,073.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,372.78
200000 MATERIALES Y SUMINISTROS	\$2,439,790.83	\$0.00	\$117,567.09	\$194,556.71	\$99,098.27	\$275,087.16	\$221,065.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,374.70
210000 Materiales de administración, emisión de	\$689,900.50	\$0.00	\$36,503.83	\$43,577.10	\$4,825.00	\$151,195.03	\$82,423.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,524.67
211000 Materiales, útiles y equipos menores de ofi	\$213,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,492.73	\$1,157.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,649.78
211001 Material de Oficina	\$213,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,492.73	\$1,157.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,649.78
212000 Materiales y útiles de impresión y reproduc	\$315,000.00	\$0.00	\$36,503.83	\$42,740.10	\$0.00	\$46,114.89	\$34,082.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,441.78
212001 Materiales y Útiles de Impresión	\$315,000.00	\$0.00	\$36,503.83	\$42,740.10	\$0.00	\$46,114.89	\$34,082.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,441.78
216000 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$837.00	\$0.00	\$24,587.41	\$31,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,506.11
216001 Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$837.00	\$0.00	\$24,587.41	\$31,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,506.11
218000 Materiales para el registro e identificación d	\$61,737.50	\$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
218001 Placas de circulación vehicular	\$61,737.50	\$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
220000 Alimentos y utensilios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$9,637.20	\$28,850.64	\$13,787.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,275.60
221000 Productos alimenticios para personas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$9,637.20	\$28,850.64	\$13,787.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,275.60
221001 Alimentación de Personas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$9,637.20	\$28,850.64	\$13,787.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,275.60
230000 Materias primas y materiales de produccl	\$60,000.00	\$0.00	\$0.00	\$9,490.50	\$13,701.50	\$4,569.50	\$8,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,197.50
238000 Mercancías adquiridas para su comercializa	\$60,000.00	\$0.00	\$0.00	\$9,490.50	\$13,701.50	\$4,569.50	\$8,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,197.50
238001 Mercancías adquiridas para su comercializa	\$60,000.00	\$0.00	\$0.00	\$9,490.50	\$13,701.50	\$4,569.50	\$8,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,197.50
240000 Materiales y artículos de construcción y d	\$300,000.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,801.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.39
246000 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,801.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.39
246001 Material Eléctrico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,801.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.39
250000 Productos químicos, farmacéuticos y de l	\$360,790.77	\$0.00	\$0.00	\$0.00	\$2,745.00	\$62,214.00	\$36,684.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,804.09
251000 Productos químicos básicos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,899.50	\$18,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,718.50
251001 Sustancias Químicas	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,899.50	\$18,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,718.50
253000 Medicinas y productos farmacéuticos	\$122,819.31	\$0.00	\$0.00	\$0.00	\$2,745.00	\$0.00	\$17,865.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,294.09
253001 Medicinas y Productos Farmacéuticos	\$122,819.31	\$0.00	\$0.00	\$0.00	\$2,745.00	\$0.00	\$17,865.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,294.09





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
254000 Materiales, accesorios y suministros médicos	\$107,971.46	\$0.00	\$0.00	\$8,477.00	\$0.00	\$2,314.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,791.50
254001 Materiales y Suministros Médicos	\$107,971.46	\$0.00	\$0.00	\$8,477.00	\$0.00	\$2,314.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,791.50
260000 Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$70,405.74	\$99,328.49	\$66,789.57	\$28,257.99	\$29,815.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,596.98
261000 Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$70,405.74	\$99,328.49	\$66,789.57	\$28,257.99	\$29,815.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,596.98
261001 Combustibles y Lubricantes vehículos y eq	\$600,000.00	\$0.00	\$70,405.74	\$99,328.49	\$66,789.57	\$28,257.99	\$29,815.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,596.98
270000 Vestuario, blancos, prendas de protección	\$224,009.56	\$0.00	\$6,000.04	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,428.04
271000 Vestuario y uniformes	\$166,479.56	\$0.00	\$6,000.04	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,428.04
271001 Vestuario, Uniformes	\$166,479.56	\$0.00	\$6,000.04	\$0.00	\$0.00	\$0.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,428.04
273000 Artículos deportivos	\$57,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001 Artículos Deportivos	\$57,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$125,000.00	\$0.00	\$4,657.48	\$0.00	\$0.00	\$0.00	\$3,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.43
291000 Herramientas menores	\$45,000.00	\$0.00	\$4,657.48	\$0.00	\$0.00	\$0.00	\$3,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.43
291001 Herramientas Menores	\$45,000.00	\$0.00	\$4,657.48	\$0.00	\$0.00	\$0.00	\$3,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.43
292000 Refacciones y accesorios menores de edifi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edifi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maq	\$75,000.00	\$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
298001 Refacciones y accesorios menores de maq	\$75,000.00	\$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
300000 SERVICIOS GENERALES	\$3,015,016.72	\$33,567.28	\$169,838.69	\$162,342.59	\$55,054.52	\$354,873.82	\$758,359.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,036.41
310000 Servicios básicos	\$128,945.44	\$0.00	\$4,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$26,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,181.00
313000 Agua	\$1,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$1,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.00
314001 Servicio Telefónico Tradicional	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.00
317000 Servicios de acceso de Internet, redes y pr	\$80,000.00	\$0.00	\$4,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,560.00
317001 Servicios de Conducción de Señales Analó	\$80,000.00	\$0.00	\$4,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,560.00
320000 Servicios de arrendamiento	\$245,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00
322000 Arrendamiento de edificios	\$45,000.00	\$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
322001 Arrendamiento de edificios	\$45,000.00	\$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
326000 Arrendamiento de maquinaria, otros equipo	\$200,000.00	\$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
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$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
330000 Servicios profesionales, científicos, técni	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00
334000 Servicios de capacitación	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00
334001 Capacitación	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00
340000 Servicios financieros, bancarios y comerc	\$50,069.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$50,069.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$50,069.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, man	\$1,146,209.90	\$0.00	\$0.00	\$0.00	\$17,145.00	\$243,353.44	\$203,750.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,055.21
351000 Conservación y mantenimiento menor de in	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,215.32
351001 Conservación y mantenimiento menor de in	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,215.32
352000 Instalación, reparaciones y mantenimiento de	\$10,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,090.00





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$10,860.00	\$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
353000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00
355000	Reparación y mantenimiento de equipo de t	\$863,749.90	\$0.00	\$48,850.33	\$15,528.62	\$7,285.00	\$200,948.17	\$128,321.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,933.89
355001	Mantenimiento de Vehículos	\$863,749.90	\$0.00	\$48,850.33	\$15,528.62	\$7,285.00	\$200,948.17	\$128,321.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,933.89
357000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$8,586.89	\$0.00	\$38,505.27	\$13,283.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,376.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$8,586.89	\$0.00	\$38,505.27	\$13,283.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,376.00
359000	Servicios de jardinería y fumigación	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
359001	Servicios de jardinería y fumigación	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
360000	Servicios de comunicación social y public	\$135,080.00	\$0.00	\$10,800.01	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,760.01
361000	Difusión por radio, televisión y otros medio	\$105,080.00	\$0.00	\$10,800.01	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,760.01
361001	Difusión de programas y actividades guberr	\$105,080.00	\$0.00	\$10,800.01	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,760.01
369000	Otros servicios de información	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$547,911.83	\$0.00	\$34,198.86	\$74,883.40	\$0.00	\$61,949.80	\$346,879.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,911.83
381000	Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$517,911.83	\$0.00	\$34,198.86	\$74,883.40	\$0.00	\$61,949.80	\$346,879.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,911.83
382001	Gastos de orden social	\$517,911.83	\$0.00	\$34,198.86	\$74,883.40	\$0.00	\$61,949.80	\$346,879.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,911.83
390000	Otros servicios generales	\$720,000.00	\$33,567.28	\$34,379.16	\$33,513.68	\$33,269.52	\$44,930.58	\$36,568.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,228.36
392000	Impuestos y derechos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se der	\$700,000.00	\$33,567.28	\$34,379.16	\$33,513.68	\$33,269.52	\$44,930.58	\$36,568.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,228.36
398001	Impuesto sobre nóminas y otros que se der	\$700,000.00	\$33,567.28	\$34,379.16	\$33,513.68	\$33,269.52	\$44,930.58	\$36,568.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,228.36
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,088,799.35	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,915.50
440000	Ayudas sociales	\$1,088,799.35	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,915.50
441000	Ayudas sociales a personas	\$1,088,799.35	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,915.50
441001	Ayudas sociales a personas	\$1,088,799.35	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,915.50
500000	BIENES MUEBLES, INMUEBLES E II	\$241,108.60	\$0.00	\$0.00	\$0.00	\$0.00	\$59,830.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66
510000	Mobiliario y equipo de administración	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66
511000	Muebles de oficina y estantería	\$35,000.00	\$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
511001	Muebles de oficina y estantería	\$35,000.00	\$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
515000	Equipo de cómputo y de tecnología de la inf	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66
515001	Bienes informáticos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66
520000	Mobiliario y equipo educacional y recreati	\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60
523000	Cámaras fotográficas y de video	\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60
523001	Cámaras fotográficas y de video	\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60
530000	Equipo e instrumental médico y de laborat	\$40,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532000	Instrumental médico y laboratorio	\$40,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$40,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022

hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
560000 Maquinaria, otros equipos y herramientas	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,500,606.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$1,500,606.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u ot	\$1,500,606.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u ot	\$1,500,606.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal 2022	\$10,732,271.00	\$33,567.28	\$440,717.53	\$753,492.43	\$294,169.23	\$857,393.34	\$1,197,189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576,529.65

675 Fondo de Fiscalización y Recaudación 2022

100000 SERVICIOS PERSONALES	\$450,000.00	\$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
150000 Otras prestaciones sociales y económicas	\$450,000.00	\$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
152000 Indemnizaciones	\$450,000.00	\$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
152001 Indemnizaciones	\$450,000.00	\$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
200000 MATERIALES Y SUMINISTROS	\$424,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$305,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$305,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$305,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$118,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$118,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$118,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44
800000 INVERSION PUBLICA	\$350,000.00	\$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
810000 Obra pública en bienes de dominio público	\$350,000.00	\$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
813000 Construcción de obras para el abastecimie	\$350,000.00	\$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
813001 Construcción de obras para el abastecimie	\$350,000.00	\$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
Fondo de Fiscalización y Recaudación	\$1,474,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44

676 Fondo de Compensación 2022

600000 INVERSION PUBLICA	\$661,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$661,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2022 | 08:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
614000	División de terrenos y construcción de obra	\$661,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obra	\$661,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación 2022		\$661,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677 Impuesto Especial Sobre Producción y Servicios (Tabacos y Refrescos) 2022															
400000	TRANSFERENCIAS, ASIGNACIONES	\$374,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$374,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$374,746.00	\$0.00	\$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	\$374,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción y Servicios		\$374,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
678 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel) 2022															
200000	MATERIALES Y SUMINISTROS	\$216,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$216,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$216,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$216,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$170,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$170,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$170,178.00	\$0.00	\$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	\$170,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTR	\$350,000.00	\$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
790000	Provisiones para contingencias y otras er	\$350,000.00	\$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
791000	Contingencias por fenómenos naturales	\$350,000.00	\$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
791001	Erogaciones para Contingencias	\$350,000.00	\$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
Incentivo del Impuesto Especial Sobre		\$736,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
679 Fondo de Participación de la Recaudación Obtenida del ISR enterado a la Federación 2022															
300000	SERVICIOS GENERALES	\$750,000.00	\$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
330000	Servicios profesionales, científicos, técnicos	\$500,000.00	\$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
331000	Servicios legales, de contabilidad, auditoría	\$500,000.00	\$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
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
331003	Servicios de Consultoría	\$0.00	\$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
380000	Servicios oficiales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social, cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Uar: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2022
08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
441000 Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$422,000.00	\$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
540000 Vehículos y equipo de transporte	\$422,000.00	\$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
541000 Vehículos y equipo terrestre	\$422,000.00	\$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
541001 Vehículos y Equipo Terrestre	\$422,000.00	\$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
Fondo de Participación de la Recauda	\$1,672,000.00	\$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

681 Impuesto Sobre Automoviles Nuevos 2022

400000 TRANSFERENCIAS, ASIGNACIONES	\$200,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00
440000 Ayudas sociales	\$200,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00
441000 Ayudas sociales a personas	\$200,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00
441001 Ayudas sociales a personas	\$200,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00
Impuesto Sobre Automoviles Nuevos.	\$200,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00

682 Fondo de Compensacion ISAN 2022

200000 MATERIALES Y SUMINISTROS	\$38,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$38,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$38,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$38,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion ISAN 2022	\$38,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
610000 Obra pública en bienes de dominio público:	\$20,236,717.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$1,370,000.00	\$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
612001 Edificación no habitacional	\$1,370,000.00	\$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
613000 Construcción de obras para el abastecimie	\$4,750,000.00	\$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
613001 Construcción de obras para el abastecimie	\$4,750,000.00	\$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
614000 División de terrenos y construcción de obra	\$4,719,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
614001 División de terrenos y construcción de obra	\$4,719,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
615000 Construcción de vías de comunicación	\$9,229,000.00	\$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
615001 Construcción de vías de comunicación	\$9,229,000.00	\$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
616000 Otras construcciones de ingeniería civil u ot	\$168,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u ot	\$168,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes	\$20,236,717.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00





Uar: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
684	Fonfo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaiones Territoriales del Dist													
100000	SERVICIOS PERSONALES	\$5,200,489.23	\$306,732.00	\$353,524.00	\$302,915.00	\$313,628.00	\$353,514.00	\$350,604.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,917.18
110000	Remuneraciones al personal de carácter p	\$3,758,132.16	\$270,610.00	\$300,836.00	\$259,950.00	\$243,536.00	\$258,903.00	\$257,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,867.00
113000	Sueldos base al personal permanente	\$3,758,132.16	\$270,610.00	\$300,836.00	\$259,950.00	\$243,536.00	\$258,903.00	\$257,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,867.00
113001	Sueldos	\$3,758,132.16	\$270,610.00	\$300,836.00	\$259,950.00	\$243,536.00	\$258,903.00	\$257,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,867.00
130000	Remuneraciones adicionales y especiales	\$1,442,357.07	\$36,122.00	\$52,688.00	\$42,965.00	\$70,092.00	\$94,611.00	\$93,572.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,050.18
132000	Primsas de vacaciones, dominical y gratifica	\$626,360.16	\$0.00	\$1,338.00	\$0.00	\$4,440.00	\$5,953.00	\$32,383.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,114.18
132002	Gratificación Anual	\$626,360.16	\$0.00	\$1,338.00	\$0.00	\$4,440.00	\$5,953.00	\$32,383.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,114.18
134000	Compensaciones	\$815,996.91	\$36,122.00	\$51,350.00	\$42,965.00	\$66,652.00	\$88,658.00	\$61,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,936.00
134001	Compensaciones	\$815,996.91	\$36,122.00	\$51,350.00	\$42,965.00	\$66,652.00	\$88,658.00	\$61,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,936.00
200000	MATERIALES Y SUMINISTROS	\$1,969,383.77	\$0.00	\$104,852.44	\$155,897.37	\$82,871.09	\$837.00	\$71,854.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,312.52
210000	Materiales de administración, emisión de	\$50,000.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,537.00
218000	Materiales para el registro e identificación d	\$50,000.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,537.00
218002	Identificadores e lconos de señalización	\$50,000.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,537.00
220000	Alimentos y utensilios	\$97,676.34	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.00
221000	Productos alimenticios para personas	\$97,676.34	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.00
221001	Alimentación de Personas	\$97,676.34	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.00
240000	Materiales y artículos de construcción y d	\$179,407.31	\$0.00	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,635.20
246000	Materia eléctrica y electrónico	\$179,407.31	\$0.00	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,635.20
246001	Materia Eléctrico	\$179,407.31	\$0.00	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,635.20
250000	Productos químicos, farmacéuticos y de l	\$90,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$90,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$90,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,330,000.00	\$0.00	\$104,852.44	\$111,562.17	\$55,814.09	\$0.00	\$23,969.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,198.52
261000	Combustibles, lubricantes y aditivos	\$1,330,000.00	\$0.00	\$104,852.44	\$111,562.17	\$55,814.09	\$0.00	\$23,969.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,198.52
261001	Combustibles y Lubricantes vehiculos y eq	\$1,330,000.00	\$0.00	\$104,852.44	\$111,562.17	\$55,814.09	\$0.00	\$23,969.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,198.52
270000	Vestuario, blancos, prendas de protecció	\$222,300.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80
271000	Vestuario y uniformes	\$222,300.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80
271001	Vestuario, Uniformes	\$222,300.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80
300000	SERVICIOS GENERALES	\$4,646,218.74	\$6,140.04	\$356,908.36	\$318,266.18	\$322,211.56	\$457,014.43	\$402,810.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,350.81
310000	Servicios básicos	\$3,647,307.45	\$0.00	\$308,319.85	\$292,027.00	\$308,677.00	\$311,278.00	\$305,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,186.85
311000	Energía eléctrica	\$3,647,307.45	\$0.00	\$308,319.85	\$292,027.00	\$308,677.00	\$311,278.00	\$305,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,186.85
311001	Servicio de Energía Eléctrica	\$3,647,307.45	\$0.00	\$308,319.85	\$292,027.00	\$308,677.00	\$311,278.00	\$305,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,186.85
320000	Servicios de mantenimiento	\$98,165.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$98,165.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$98,165.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$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	\$0.00
334000	Servicios Profesionales	\$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	\$0.00





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2022
hora de Impresión 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
334001 Capacitación	\$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	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$98,370.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83
344000 Seguros de responsabilidad patrimonial y fi	\$98,370.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83
344001 Seguros de responsabilidad patrimonial y fi	\$98,370.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83
350000 Servicios de instalación, reparación, man	\$482,026.38	\$0.00	\$34,256.03	\$16,549.88	\$0.00	\$138,795.91	\$10,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,736.01
355000 Reparación y mantenimiento de equipo de t	\$482,026.38	\$0.00	\$34,256.03	\$16,549.88	\$0.00	\$138,795.91	\$10,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,736.01
355001 Mantenimiento de Vehículos	\$482,026.38	\$0.00	\$34,256.03	\$16,549.88	\$0.00	\$138,795.91	\$10,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,736.01
390000 Otros servicios generales	\$240,349.76	\$6,140.04	\$14,332.48	\$9,689.30	\$13,534.56	\$6,940.52	\$43,627.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,264.12
392000 Impuestos y derechos	\$123,571.96	\$0.00	\$7,262.00	\$3,631.00	\$7,262.00	\$3,631.00	\$36,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.00
392006 Pago de derechos	\$123,571.96	\$0.00	\$7,262.00	\$3,631.00	\$7,262.00	\$3,631.00	\$36,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.00
398000 Impuesto sobre nóminas y otros que se der	\$116,777.80	\$6,140.04	\$7,070.48	\$6,058.30	\$6,272.56	\$3,309.52	\$7,017.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,868.12
398001 Impuesto sobre nóminas y otros que se der	\$116,777.80	\$6,140.04	\$7,070.48	\$6,058.30	\$6,272.56	\$3,309.52	\$7,017.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,868.12
400000 TRANSFERENCIAS, ASIGNACIONES	\$230,730.33	\$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
440000 Ayudas sociales	\$230,730.33	\$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
441000 Ayudas sociales a personas	\$230,730.33	\$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
441001 Ayudas sociales a personas	\$230,730.33	\$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
500000 BIENES MUEBLES, INMUEBLES E II	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$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
610000 Obra pública en bienes de dominio públic	\$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
612000 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
612001 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
Fondo de Aportaciones para el Fortale	\$14,146,622.07	\$312,872.04	\$815,284.80	\$777,078.55	\$718,710.65	\$811,365.43	\$979,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,311.92

685 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles

300000 SERVICIOS GENERALES	\$117,778.01	\$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
380000 Servicios oficiales	\$117,778.01	\$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
382000 Gastos de orden social y cultural	\$117,778.01	\$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
382001 Gastos de orden social	\$117,778.01	\$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
Impuesto Sobre la Renta por Enajenac	\$117,778.01	\$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

686 Fondo de Compensación 2021

400000 TRANSFERENCIAS, ASIGNACIONES	\$157,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.34	\$59,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,668.18
440000 Ayudas sociales	\$157,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.34	\$59,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,668.18
441000 Ayudas sociales a personas	\$157,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.34	\$59,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,668.18
441001 Ayudas sociales a personas	\$157,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.34	\$59,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,668.18





Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2022
 08:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
Fondo de Compensacion 2021	\$157,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,580.34	\$59,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,668.18
Total Final	\$103,559,613.02	\$4,738,524.21	\$4,510,515.29	\$10,265,617...	\$4,435,243.97	\$4,280,317.81	\$5,807,771.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,044,989.63



Lic. Flor de Pascual Quijada

Tesorero Municipal

C. Valente Martínez Mayor

Presidente Municipal Constitucional



C. Martha Patricia Aguilar Lorenzo



Sindico Procurador