

**Municipio de Chilcuautla
 HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 10/oct./2022
 hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
103 Recursos Propios 2019 (Libre Disposición)															
200000	MATERIALES Y SUMINISTROS	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00
	Recursos Propios 2019 (Libre Disposi	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.06	\$0.00
104 Recursos Propios 2020 (Recursos Libre Disposicion)															
200000	MATERIALES Y SUMINISTROS	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$0.00
500000	BIENES MUEBLES, INMUEBLES E II	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00
510000	Mobiliario y equipo de administración	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00
515001	Bienes informáticos	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	\$0.00
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	\$219,000.00
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	\$219,000.00
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	\$219,000.00
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	\$219,000.00
	Recursos Propios 2020 (Recursos Lib	\$390,011.18	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$1,388.38	\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$171,011.18	\$219,000.00
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	\$604,684.77
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	\$207,839.66
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	\$77,422.70
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	\$77,422.70
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	\$85,810.94
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	\$85,810.94
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	\$18,800.00
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	\$18,800.00
218000	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	\$21,981.79
218001	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	\$21,981.79
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	\$3,824.23
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	\$3,824.23
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	\$232,848.94



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

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

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

Fecha y hora de Impresión: 10/oct/2022 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$5,830.01
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	\$0.00	\$5,830.01
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	\$0.00	\$149,615.93
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	\$0.00	\$149,615.93
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	\$77,403.00
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	\$77,403.00
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	\$80,059.99
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	\$21,683.96
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	\$21,683.96
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	\$2,400.01
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	\$2,400.01
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	\$15,988.19
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	\$15,988.19
254000 Materiales, accesorios y suministros médicc	\$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	\$39,987.83
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	\$39,987.83
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	\$50,585.11
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	\$50,585.11
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	\$50,585.11
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	\$6,280.70
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	\$6,280.70
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	\$6,280.70
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	\$27,070.37
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	\$2,470.37
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	\$2,470.37
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	\$21,000.00
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	\$21,000.00
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	\$3,600.00
296001 Refacciones	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
300000 SERVICIOS GENERALES	\$1,291,025.56	\$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	\$1,281,205.57
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	\$532,284.38
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	\$308,803.38
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	\$308,803.38
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	\$151,590.00
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	\$151,590.00
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	\$63,063.00
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	\$63,063.00
317000 Servicios de acceso de Internet, redes y pri	\$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	\$8,550.00
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	\$8,550.00
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	\$278.00
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	\$278.00



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$173,740.00
322000 Arrendamiento de edificios	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00
322001 Arrendamiento de edificios	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00
323000 Arrendamiento de mobiliario y equipo de 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	\$6,200.00
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	\$6,200.00
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	\$0.00	\$98,760.00
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	\$0.00	\$98,760.00
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	\$0.00	\$11,100.00
326001 Arrendamiento de Maquinaria y Equipo	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
329000 Otros arrendamientos	\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,380.00
329001 Otros arrendamientos	\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,380.00
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	\$0.00	\$384,004.02
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	\$0.00	\$29,839.81
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	\$0.00	\$29,839.81
332000 Servicios de diseño, arquitectura, ingeniería	\$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	\$0.00	\$329,800.00
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	\$0.00	\$329,800.00
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	\$0.00	\$24,364.21
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	\$0.00	\$24,364.21
340000 Servicios financieros, bancarios y comerco	\$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	\$0.00	\$9,819.99	\$11,905.91
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	\$0.00	\$9,819.99	\$7,455.91
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	\$0.00	\$9,819.99	\$7,455.91
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	\$0.00	\$4,450.00
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	\$0.00	\$4,450.00
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	\$0.00	\$150,209.77
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	\$0.00	\$9,276.85
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	\$0.00	\$9,276.85
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	\$0.00	\$140,932.92
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	\$0.00	\$140,932.92
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	\$0.00	\$18,240.00
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	\$0.00	\$18,240.00
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	\$0.00	\$18,240.00
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	\$0.00	\$2,072.00
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	\$0.00	\$2,072.00
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	\$0.00	\$2,072.00
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	\$0.00	\$7,761.40
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	\$0.00	\$7,761.40
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	\$0.00	\$7,761.40
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	\$0.00	\$988.09
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	\$0.00	\$922.89
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	\$0.00	\$845.12



Usr: SUPERVISOR
Rap: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

Fecha y hora de Impresión | 10/oct./2022
06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$77.77
395000 Penas, multas, accesorios 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	\$0.00	\$65.20
395001 Penas, multas, accesorios 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	\$0.00	\$65.20
400000 TRANSFERENCIAS, ASIGNACIONES	\$88,510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	-\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$27,380.07
440000 Ayudas sociales	\$88,510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	-\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$27,380.07
441000 Ayudas sociales a personas	\$61,406.33	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	-\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$276.03
441001 Ayudas sociales a personas	\$61,406.33	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$5,218.39	-\$5,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.30	\$276.03
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	\$1,934.84
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	\$1,934.84
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	\$25,169.20
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	\$25,169.20
500000 BIENES MUEBLES, INMUEBLES E I	\$108,958.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	-\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,958.46
510000 Mobiliario y equipo de administración	\$51,841.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	-\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.54
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	-\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.54
515001 Bienes informáticos	\$51,841.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,622.80	-\$38,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.54
530000 Equipo e instrumental médico y de laborat	\$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	\$47,636.92
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	\$47,636.92
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	\$47,636.92
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	\$9,480.00
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	\$9,480.00
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	\$9,480.00
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	\$301,304.02
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	\$301,304.02
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	\$300,000.00
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	\$300,000.00
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	\$1,304.02
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	\$1,304.02
Recursos Propios 2021	\$2,741,299.98	\$207,284.49	\$2,715.51	\$146,636.77	\$0.00	\$61,130.30	\$43,841.19	-\$43,841.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,767.07	\$2,323,532.89
106 Recursos Propios 2022															
200000 MATERIALES Y SUMINISTROS	\$1,227,849.22	\$60,731.63	\$228,594.24	\$114,666.40	\$70,005.20	\$24,327.90	\$59,494.72	\$35,196.02	\$119,734.39	\$45,640.91	\$0.00	\$0.00	\$0.00	\$758,391.41	\$469,457.81
210000 Materiales de administración, emisión de	\$290,855.54	\$16,667.00	\$7,889.60	\$46,923.15	\$32,549.40	\$0.00	\$30,282.44	\$24,580.40	\$47,185.77	\$14,902.51	\$0.00	\$0.00	\$0.00	\$220,980.27	\$69,875.27
211000 Materiales, útiles y equipos menores de ofic	\$29,060.00	\$3,663.00	\$0.00	\$536.97	\$0.00	\$0.00	\$2,318.84	\$3,306.00	\$2,944.08	\$14,902.51	\$0.00	\$0.00	\$0.00	\$27,671.40	\$1,388.60
211001 Material de Oficina	\$29,060.00	\$3,663.00	\$0.00	\$536.97	\$0.00	\$0.00	\$2,318.84	\$3,306.00	\$2,944.08	\$14,902.51	\$0.00	\$0.00	\$0.00	\$27,671.40	\$1,388.60
212000 Materiales y útiles de impresión y reproduc	\$120,995.54	\$13,004.00	\$0.00	\$42,845.94	\$24,360.00	\$0.00	\$12,354.00	\$21,274.40	\$7,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120,995.54	\$0.00
212001 Materiales y Útiles de Impresión	\$120,995.54	\$13,004.00	\$0.00	\$42,845.94	\$24,360.00	\$0.00	\$12,354.00	\$21,274.40	\$7,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120,995.54	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214002 Materiales de Grabación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
215000 Material impreso e información digital	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00



Ur: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/oct./2022
hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215001 Suscripciones a Publicaciones y Periódicos	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
216000 Material de limpieza	\$95,000.00	\$0.00	\$7,889.60	\$3,540.24	\$8,189.40	\$0.00	\$15,609.60	\$0.00	\$19,278.49	\$0.00	\$0.00	\$0.00	\$0.00	\$54,507.33	\$40,492.67
216001 Material de Limpieza	\$95,000.00	\$0.00	\$7,889.60	\$3,540.24	\$8,189.40	\$0.00	\$15,609.60	\$0.00	\$19,278.49	\$0.00	\$0.00	\$0.00	\$0.00	\$54,507.33	\$40,492.67
218000 Materiales para el registro e identificación d	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$19,394.00
218002 Identificadores e Iconos de señalización	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$19,394.00
220000 Alimentos y utensilios	\$133,378.00	\$0.00	\$8,517.88	\$13,423.87	\$22,573.80	\$0.00	\$24,455.08	\$7,810.62	\$2,653.52	\$4,517.96	\$0.00	\$0.00	\$0.00	\$83,952.73	\$49,425.27
221000 Productos alimenticios para personas	\$133,378.00	\$0.00	\$8,517.88	\$13,423.87	\$22,573.80	\$0.00	\$24,455.08	\$7,810.62	\$2,653.52	\$4,517.96	\$0.00	\$0.00	\$0.00	\$83,952.73	\$49,425.27
221001 Alimentación de Personas	\$133,378.00	\$0.00	\$8,517.88	\$13,423.87	\$22,573.80	\$0.00	\$24,455.08	\$7,810.62	\$2,653.52	\$4,517.96	\$0.00	\$0.00	\$0.00	\$83,952.73	\$49,425.27
230000 Materias primas y materiales de producci	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
239000 Otros productos adquiridos como materia pi	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
239001 Otros productos adquiridos como materia pi	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
240000 Materiales y artículos de construcción y d	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,176.13	\$0.00	\$0.00	\$0.00	\$0.00	\$37,176.13	\$54,823.87
246000 Material eléctrico y electrónico	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.13	\$21,359.87
246001 Material Eléctrico	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.13	\$21,359.87
248000 Materiales complementarios	\$64,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,736.00	\$30,564.00
248001 Materiales complementarios	\$64,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,736.00	\$30,564.00
249000 Otros materiales y artículos de construcci	\$2,900.00	\$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	\$2,900.00
249001 Otros materiales y artículos de construcci	\$2,900.00	\$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	\$2,900.00
250000 Productos químicos, farmacéuticos y de l	\$254,500.00	\$44,064.63	\$42,246.44	\$39,779.30	\$1,029.00	\$2,965.00	\$3,496.00	\$2,805.00	\$0.00	\$23,960.44	\$0.00	\$0.00	\$0.00	\$160,345.81	\$94,154.19
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	\$19,270.00
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	\$19,270.00
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	\$4,500.00
252001 Plaguicidas, Abonos y Fertilizantes	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
253000 Medicinas y productos farmacéuticos	\$100,000.00	\$38,267.24	\$0.00	\$39,779.30	\$1,029.00	\$0.00	\$3,496.00	\$0.00	\$0.00	\$23,960.44	\$0.00	\$0.00	\$0.00	\$106,531.98	-\$6,531.98
253001 Medicinas y Productos Farmacéuticos	\$100,000.00	\$38,267.24	\$0.00	\$39,779.30	\$1,029.00	\$0.00	\$3,496.00	\$0.00	\$0.00	\$23,960.44	\$0.00	\$0.00	\$0.00	\$106,531.98	-\$6,531.98
254000 Materiales, accesorios y suministros médic	\$120,000.00	\$5,797.39	\$31,516.44	\$0.00	\$0.00	\$2,965.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,083.83	\$76,916.17
254001 Materiales y Suministros Médicos	\$120,000.00	\$5,797.39	\$31,516.44	\$0.00	\$0.00	\$2,965.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,083.83	\$76,916.17
260000 Combustibles, lubricantes y aditivos	\$222,080.68	\$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	\$52,140.36
261000 Combustibles, lubricantes y aditivos	\$222,080.68	\$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	\$52,140.36
261001 Combustibles y Lubricantes vehiculos y eq	\$222,080.68	\$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	\$52,140.36
270000 Vestuario, blancos, prendas de protecció	\$75,275.00	\$0.00	\$0.00	\$0.00	\$13,853.00	\$14,752.51	\$0.00	\$0.00	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,380.51	\$37,894.49
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	\$35,600.00
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	\$35,600.00
272000 Prendas de seguridad y protección persona	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00
272001 Prendas de Protección	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00
275000 Blancos y otros productos textiles, excepto	\$30,000.00	\$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	\$2,294.49
275001 Blancos y otros productos textiles, excepto	\$30,000.00	\$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	\$2,294.49
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	\$23,943.97	\$2,260.00	\$0.00	\$0.00	\$0.00	\$43,615.64	\$41,144.36
291000 Herramientas mayores	\$65,160.00	\$0.00	\$0.00	\$14,540.08	\$0.00	\$1,150.00	\$1,261.20	\$0.00	\$23,943.97	\$2,260.00	\$0.00	\$0.00	\$0.00	\$43,155.25	\$22,004.75
291001 Herramientas Menores	\$65,160.00	\$0.00	\$0.00	\$14,540.08	\$0.00	\$1,150.00	\$1,261.20	\$0.00	\$23,943.97	\$2,260.00	\$0.00	\$0.00	\$0.00	\$43,155.25	\$22,004.75



Uer: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022
06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$15,539.61
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	\$15,539.61
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	\$3,600.00
296001 Refacciones	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
300000 SERVICIOS GENERALES	\$1,743,092.33	\$107,121.90	\$12,863.00	\$72,356.03	\$63,173.00	\$71,393.75	\$227,751.63	\$213,007.48	\$65,977.54	\$191,441.01	\$0.00	\$0.00	\$0.00	\$1,025,085.34	\$718,006.99
310000 Servicios básicos	\$440,275.00	\$10,443.45	\$0.00	\$28,532.40	\$0.00	\$0.00	\$293.00	\$163,057.00	\$26,200.00	\$80,707.94	\$0.00	\$0.00	\$0.00	\$309,233.79	\$131,041.21
311000 Energía eléctrica	\$328,800.00	\$4,955.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,057.00	\$26,200.00	\$76,067.94	\$0.00	\$0.00	\$0.00	\$270,280.39	\$58,519.61
311001 Servicio de Energía Eléctrica	\$328,800.00	\$4,955.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,057.00	\$26,200.00	\$76,067.94	\$0.00	\$0.00	\$0.00	\$270,280.39	\$58,519.61
312000 Gas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
312001 Gas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
313000 Agua	\$13,675.00	\$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	\$12,187.00
313001 Servicio de Agua	\$13,675.00	\$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	\$12,187.00
317000 Servicios de acceso de Internet, redes y pr	\$66,200.00	\$4,000.00	\$0.00	\$28,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$36,708.40	\$29,491.60
317001 Servicios de Conducción de Señales Analó	\$66,200.00	\$4,000.00	\$0.00	\$28,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$36,708.40	\$29,491.60
318000 Servicios postales y telegráficos	\$1,600.00	\$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	\$843.00
318001 Servicio Postal	\$1,600.00	\$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	\$843.00
320000 Servicios de arrendamiento	\$61,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,180.00
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	\$6,200.00
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	\$6,200.00
325000 Arrendamiento de equipo de transporte	\$22,680.00	\$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	\$22,680.00
325001 Servicios de arrendamiento de vehículos y	\$22,680.00	\$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	\$22,680.00
328000 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	\$11,000.00
328001 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	\$11,000.00
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	\$21,300.00
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	\$21,300.00
330000 Servicios profesionales, científicos, técni	\$85,968.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$45,168.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,171.00	\$33,797.00
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	\$25,847.00
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	\$25,847.00
332000 Servicios de diseño, arquitectura, ingenierí	\$45,168.00	\$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	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$45,168.00	\$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	\$0.00
334000 Servicios de capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
334001 Capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$7,950.00	\$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	\$7,950.00
336001 Servicios de apoyo administrativo, fotocopie	\$7,950.00	\$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	\$7,950.00
340000 Servicios financieros, bancarios y comerc	\$56,969.08	\$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	\$49,511.48
347000 Fletes y maniobras	\$25,969.08	\$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	\$18,511.48
347001 Fletes y Maniobras	\$25,969.08	\$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	\$18,511.48
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	\$31,000.00
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	\$31,000.00
350000 Servicios de instalación, reparación, man	\$403,212.50	\$49,403.46	\$2,932.00	\$11,553.90	\$0.00	\$3,479.15	\$78,986.40	\$500.00	\$2,867.90	\$58,944.99	\$0.00	\$0.00	\$0.00	\$208,687.80	\$194,544.70



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000 Conservación y mantenimiento menor de in	\$49,180.00	\$0.00	\$612.00	\$11,128.90	\$0.00	\$3,479.15	\$13,643.60	\$0.00	\$1,667.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30,531.55	\$18,648.45
351001 Conservación y mantenimiento menor de in	\$49,180.00	\$0.00	\$612.00	\$11,128.90	\$0.00	\$3,479.15	\$13,643.60	\$0.00	\$1,667.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30,531.55	\$18,648.45
352000 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,800.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,800.00
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	\$42,821.20
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	\$42,821.20
354000 Instalación, reparación y mantenimiento de	\$6,960.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$4,140.00
354001 Instalación, reparación y mantenimiento de	\$6,960.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$4,140.00
355000 Reparación y mantenimiento de equipo de t	\$163,400.00	\$37,410.00	\$0.00	\$425.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$50,592.99	\$0.00	\$0.00	\$0.00	\$91,559.99	\$71,840.01
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	\$50,592.99	\$0.00	\$0.00	\$0.00	\$91,559.99	\$71,840.01
357000 Instalación, reparación y mantenimiento de	\$103,132.50	\$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	\$32,037.04
357001 Mantenimiento de Maquinaria y Equipo	\$103,132.50	\$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	\$32,037.04
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	\$16,750.00
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	\$16,750.00
359000 Servicios de jardinería y fumigación	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$4,508.00
359001 Servicios de jardinería y fumigación	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$4,508.00
360000 Servicios de comunicación social y public	\$111,280.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,737.50	\$17,915.04	\$0.00	\$0.00	\$0.00	\$0.00	\$59,148.54	\$52,131.46
361000 Difusión por radio, televisión y otros medio	\$60,600.00	\$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	\$25,104.00
361001 Difusión de programas y actividades guberr	\$60,600.00	\$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	\$25,104.00
369000 Otros servicios de información	\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$17,915.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.54	\$27,027.46
369001 Otros servicios de información	\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$17,915.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.54	\$27,027.46
370000 Servicios de traslado y viáticos	\$270,222.41	\$2,297.99	\$9,931.00	\$18,191.00	\$31,182.00	\$0.00	\$48,216.83	\$22,641.00	\$16,119.60	\$22,788.08	\$0.00	\$0.00	\$0.00	\$171,367.80	\$98,854.91
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	\$28,500.00
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	\$28,500.00
375000 Viáticos en el país	\$185,551.41	\$2,297.99	\$9,931.00	\$18,191.00	\$31,182.00	\$0.00	\$20,745.83	\$22,641.00	\$16,119.60	\$22,788.08	\$0.00	\$0.00	\$0.00	\$143,896.50	\$41,654.91
375001 Viáticos en el país	\$185,551.41	\$2,297.99	\$9,931.00	\$18,191.00	\$31,182.00	\$0.00	\$20,745.83	\$22,641.00	\$16,119.60	\$22,788.08	\$0.00	\$0.00	\$0.00	\$143,896.50	\$41,654.91
376000 Viáticos en el extranjero	\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00
376001 Viáticos en el extranjero	\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$0.00	\$0.00	-\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00
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	-\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00
380000 Servicios oficiales	\$122,101.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,062.40	\$6,649.98	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$70,697.38	\$51,403.62
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	\$40,880.00
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	\$40,880.00
382000 Gastos de orden social y cultural	\$81,221.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,062.40	\$6,649.98	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$70,697.38	\$10,523.62
382001 Gastos de orden social	\$81,221.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,062.40	\$6,649.98	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$70,697.38	\$10,523.62
390000 Otros servicios generales	\$191,884.34	\$13,456.00	\$0.00	\$4,457.73	\$31,991.00	\$18,907.00	\$61,233.00	\$14,422.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,341.73	\$45,542.61
392000 Impuestos y derechos	\$191,884.34	\$13,456.00	\$0.00	\$4,457.73	\$31,991.00	\$18,907.00	\$61,233.00	\$14,422.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,341.73	\$45,542.61
392006 Pago de derechos	\$191,884.34	\$13,456.00	\$0.00	\$4,457.73	\$31,991.00	\$18,907.00	\$61,233.00	\$14,422.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,341.73	\$45,542.61
400000 TRANSFERENCIAS, ASIGNACIONES	\$994,820.86	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$192,515.09	\$429,668.93	\$2,169.20	\$0.00	\$0.00	\$0.00	\$974,097.70	\$20,723.16
440000 Ayudas sociales	\$994,820.86	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$192,515.09	\$429,668.93	\$2,169.20	\$0.00	\$0.00	\$0.00	\$974,097.70	\$20,723.16



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$949,264.89	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$192,515.09	\$394,668.93	\$2,169.20	\$0.00	\$0.00	\$0.00	\$939,097.70	\$10,167.19
441001 Ayudas sociales a personas	\$949,264.89	\$121,629.54	\$69,935.23	\$39,405.54	\$23,431.17	\$19,400.00	\$75,943.00	\$192,515.09	\$394,668.93	\$2,169.20	\$0.00	\$0.00	\$0.00	\$939,097.70	\$10,167.19
442000 Becas y otras ayudas para programas de c	\$10,555.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,555.97
442001 Becas	\$10,555.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,555.97
445000 Ayudas sociales a instituciones sin fines de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
445001 Subsidios para el Fomento Deportivo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$494,962.20	\$6,534.00	\$0.00	\$0.00	\$0.00	\$30,061.68	\$71,973.58	\$14,211.46	\$31,856.92	\$179,733.02	\$0.00	\$0.00	\$0.00	\$334,370.66	\$160,591.54
510000 Mobiliario y equipo de administración	\$380,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,061.68	\$64,928.58	\$14,211.46	\$29,635.92	\$121,222.82	\$0.00	\$0.00	\$0.00	\$260,060.46	\$120,591.54
511000 Muebles de oficina y estantería	\$136,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.68	\$7,540.58	\$14,211.46	\$0.00	\$45,706.07	\$0.00	\$0.00	\$0.00	\$78,069.79	\$58,180.21
511001 Muebles de oficina y estantería	\$136,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.68	\$7,540.58	\$14,211.46	\$0.00	\$45,706.07	\$0.00	\$0.00	\$0.00	\$78,069.79	\$58,180.21
512000 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
512001 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
515000 Equipo de cómputo y de tecnología de la inf	\$224,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$57,388.00	\$0.00	\$29,635.92	\$75,516.75	\$0.00	\$0.00	\$0.00	\$181,990.67	\$42,411.33
515001 Bienes informáticos	\$224,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$57,388.00	\$0.00	\$29,635.92	\$75,516.75	\$0.00	\$0.00	\$0.00	\$181,990.67	\$42,411.33
520000 Mobiliario y equipo educacional y recreati	\$83,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.80	\$0.00	\$0.00	\$0.00	\$43,244.80	\$40,000.00
523000 Cámaras fotográficas y de video	\$83,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.80	\$0.00	\$0.00	\$0.00	\$43,244.80	\$40,000.00
523001 Cámaras fotográficas y de video	\$83,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.80	\$0.00	\$0.00	\$0.00	\$43,244.80	\$40,000.00
560000 Maquinaria, otros equipos y herramientas	\$31,065.80	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.00	\$0.00	\$2,221.00	\$15,265.80	\$0.00	\$0.00	\$0.00	\$31,065.80	\$0.00
564000 Sistemas de aire acondicionado, calefactó	\$15,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.80	\$0.00	\$0.00	\$0.00	\$15,265.80	\$0.00
564001 Sistemas de aire acondicionado, calefactó	\$15,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.80	\$0.00	\$0.00	\$0.00	\$15,265.80	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	-\$11,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	-\$11,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00
569000 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	-\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	-\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$866,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,000.00	\$470,000.00
610000 Obra pública en bienes de dominio públic	\$866,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,000.00	\$470,000.00
613000 Construcción de obras para el abastecimie	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
613001 Construcción de obras para el abastecimie	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
614000 División de terrenos y construcción de obra	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
614001 División de terrenos y construcción de obra	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
615000 Construcción de vías de comunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
615001 Construcción de vías de comunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Recursos Propios 2022	\$5,326,724.61	\$296,617.07	\$311,392.47	\$226,427.97	\$156,609.37	\$145,183.33	\$435,162.93	\$850,930.05	\$647,237.78	\$418,984.14	\$0.00	\$0.00	\$0.00	\$3,487,945.11	\$1,838,779.50

450 Fgp 2020 (Libre Disposicion)

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	\$900,000.00
610000 Obra pública en bienes de dominio públic	\$1,973,000.00	\$0.00	\$420,000.00	\$653,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,000.00	\$900,000.00



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022
06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615000 Construcción de vías de comunicación	\$1,973,000.00	\$0.00	\$420,000.00	\$653,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,000.00	\$900,000.00
615001 Construcción de vías de comunicación	\$1,973,000.00	\$0.00	\$420,000.00	\$653,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,000.00	\$900,000.00
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	\$900,000.00
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	\$222,800.00
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	\$222,800.00
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	\$222,800.00
618001 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	\$222,800.00
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	\$222,800.00
453 leps (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	\$0.00
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	\$0.00
615000 Construcción de vías de comunicación	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00
615001 Construcción de vías de comunicación	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00
leps (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	\$0.00
455 Isan 2020 (Libre Disposición)															
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	\$0.00
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	\$0.00
614000 División de terrenos y construcción de obra	\$153,914.16	\$0.00	\$0.00	\$153,914.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,914.16	\$0.00
614001 División de terrenos y construcción de obra	\$153,914.16	\$0.00	\$0.00	\$153,914.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,914.16	\$0.00
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	\$0.00
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	\$0.00
380000 Servicios oficiales	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00
382000 Gastos de orden social y cultural	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00
382001 Gastos de orden social	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.66	\$0.00
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	\$0.00
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	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.87	\$0.00



Uar: SUPERVISOR
Rep: rpt/AnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$1,626.87	\$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	\$0.00
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	\$0.00
600000 INVERSION PUBLICA	\$508,400.00	\$0.00	\$0.00	\$5,798.28	\$442,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$60,000.00
610000 Obra pública en bienes de dominio públic:	\$448,400.00	\$0.00	\$0.00	\$5,798.28	\$442,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00
612000 Edificación no habitacional	\$448,400.00	\$0.00	\$0.00	\$5,798.28	\$442,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00
612001 Edificación no habitacional	\$448,400.00	\$0.00	\$0.00	\$5,798.28	\$442,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00
620000 Obra pública en bienes propios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
621000 Edificación habitacional	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
621001 Edificación habitacional	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Isr 2020 (Libre Disposicion)	\$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	\$60,000.00
458 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020															
200000 MATERIALES Y SUMINISTROS	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00
260000 Combustibles, lubricantes y aditivos	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00
261000 Combustibles, lubricantes y aditivos	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.30	\$0.00
600000 INVERSION PUBLICA	\$864,184.81	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,417.57	\$432,767.24
610000 Obra pública en bienes de dominio públic:	\$864,184.81	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,417.57	\$432,767.24
615000 Construcción de vías de comunicación	\$800,000.00	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,232.76	\$432,767.24
615001 Construcción de vías de comunicación	\$800,000.00	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,232.76	\$432,767.24
615000 Otras construcciones de ingeniería civil u ot	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81	\$0.00
616001 Otras construcciones de ingeniería civil u ot	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,184.81	\$0.00
Fondo de Estabilización de los Ingres:	\$864,683.11	\$0.00	\$364,000.00	\$0.00	\$0.00	\$3,232.76	\$508.30	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,925.87	\$432,767.24
569 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2019															
300000 SERVICIOS GENERALES	\$20,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.57	\$13,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.30	\$0.00
380000 Servicios oficiales	\$20,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.57	\$13,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.30	\$0.00
382000 Gastos de orden social y cultural	\$20,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.57	\$13,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.30	\$0.00
382001 Gastos de orden social	\$20,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.57	\$13,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.30	\$0.00
Fondo de Estabilización de los Ingres:	\$20,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.57	\$13,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.30	\$0.00
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	\$450.00
110000 Remuneraciones al personal de carácter p	\$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	\$450.00
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	\$450.00
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	\$450.00
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	\$23,600.30

**Municipio de Chilcuautla
 HIDALGO**

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

Fecha y hora de Impresión | 10/oct./2022
 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$23,600.30
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	\$23,600.30
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	\$23,600.30
Fondo General de Participaciones 202	\$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	\$24,050.30
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	\$13,128.11
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	\$13,128.11
441000 Ayudas sociales a personas	\$18,294.06	\$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	\$11,428.11
441001 Ayudas sociales a personas	\$18,294.06	\$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	\$11,428.11
442000 Becas y otras ayudas para programas de ct	\$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	\$1,700.00
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	\$1,700.00
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	\$2,183,810.10
610000 Obra pública en bienes de dominio público	\$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	\$2,183,810.10
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	\$2,183,810.10
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	\$2,183,810.10
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	\$2,196,938.21
662 Fondo de Fiscalización y Recaudación 2021															
200000 MATERIALES Y SUMINISTROS	\$424,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$69,812.86	\$18,829.24	\$0.00	\$0.00	\$100,961.95	\$0.00	\$0.00	\$0.00	\$189,604.05	\$234,802.09
210000 Materiales de administración, emisión de	\$424,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$69,812.86	\$18,829.24	\$0.00	\$0.00	\$100,961.95	\$0.00	\$0.00	\$0.00	\$189,604.05	\$234,802.09
211000 Materiales, útiles y equipos menores de ofic	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,523.86	\$18,829.24	\$0.00	\$0.00	\$100,961.95	\$0.00	\$0.00	\$0.00	\$155,315.05	\$54,684.95
211001 Material de Oficina	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,523.86	\$18,829.24	\$0.00	\$0.00	\$100,961.95	\$0.00	\$0.00	\$0.00	\$155,315.05	\$54,684.95
212000 Materiales y útiles de impresión y reproduc	\$214,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$180,117.14
212001 Materiales y Útiles de Impresión	\$214,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$180,117.14
300000 SERVICIOS GENERALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
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	\$0.00
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	\$0.00
382001 Gastos de orden social	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Fondo de Fiscalización y Recaudación	\$624,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$69,812.86	\$218,829.24	\$0.00	\$0.00	\$100,961.95	\$0.00	\$0.00	\$0.00	\$389,604.05	\$234,802.09
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	\$199,503.24
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	\$199,503.24
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	\$199,503.24
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	\$199,503.24
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	\$144,595.87



Uar: SUPERVISOR
 Rap: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
 HIDALGO

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

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

Fecha y 10/oct./2022
 hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$144,595.87
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	\$144,595.87
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	\$144,595.87
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	\$0.00
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	\$0.00
625000 Construcción de vías de comunicación	\$344,613.69	\$0.00	\$0.00	\$344,613.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,613.69	\$0.00
625001 Construcción de vías de comunicación	\$344,613.69	\$0.00	\$0.00	\$344,613.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,613.69	\$0.00
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	\$344,099.11
664 Incentivo Especial de la Venta de Gasolina y Diesel 2021															
200000 MATERIALES Y SUMINISTROS	\$311,186.29	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.72	\$55,689.07	\$0.00	\$0.00	\$0.00	\$197,426.73	\$113,759.56
260000 Combustibles, lubricantes y aditivos	\$311,186.29	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.72	\$55,689.07	\$0.00	\$0.00	\$0.00	\$197,426.73	\$113,759.56
261000 Combustibles, lubricantes y aditivos	\$311,186.29	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.72	\$55,689.07	\$0.00	\$0.00	\$0.00	\$197,426.73	\$113,759.56
261001 Combustibles y Lubricantes vehículos y eq	\$311,186.29	\$51,222.97	\$43,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.72	\$55,689.07	\$0.00	\$0.00	\$0.00	\$197,426.73	\$113,759.56
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	\$0.00	\$16,949.59	\$0.00
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	\$0.00	\$16,949.59	\$0.00
441000 Ayudas sociales a personas	\$16,949.59	\$8,395.69	\$8,553.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.59	\$0.00
441001 Ayudas sociales a personas	\$16,949.59	\$8,395.69	\$8,553.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.59	\$0.00
600000 INVERSION PUBLICA	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	\$0.00
615000 Construcción de vías de comunicación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	\$0.00
615001 Construcción de vías de comunicación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	\$0.00
Incentivo Especial de la Venta de Gas	\$479,135.88	\$59,618.66	\$202,736.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.72	\$55,689.07	\$0.00	\$0.00	\$0.00	\$365,376.32	\$113,759.56
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	\$0.00	\$93,307.18	\$206.25
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	\$0.00	\$93,307.18	\$206.25
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	\$0.00	\$93,307.18	\$206.25
355001 Mantenimiento de Vehiculos	\$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	\$0.00	\$93,307.18	\$206.25
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	\$0.00	\$93,307.18	\$206.25
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	\$0.00	\$35,440.50	\$1,409.50
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	\$0.00	\$35,440.50	\$1,409.50
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	\$0.00	\$35,440.50	\$1,409.50
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	\$0.00	\$35,440.50	\$1,409.50
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	\$0.00	\$35,440.50	\$1,409.50

**Municipio de Chilcuautla
 HIDALGO**
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022
 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
667 Fondo de Participación de la Recaudación Obtenida del entero del ISR a la Federación 2021															
400000 TRANSFERENCIAS, ASIGNACIONES	\$34,018.09	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.26	\$0.00	\$0.00	\$0.00	\$15,704.26	\$18,313.83
440000 Ayudas sociales	\$34,018.09	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.26	\$0.00	\$0.00	\$0.00	\$15,704.26	\$18,313.83
441000 Ayudas sociales a personas	\$34,018.09	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.26	\$0.00	\$0.00	\$0.00	\$15,704.26	\$18,313.83
441001 Ayudas sociales a personas	\$34,018.09	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.26	\$0.00	\$0.00	\$0.00	\$15,704.26	\$18,313.83
600000 INVERSION PUBLICA	\$952,945.44	\$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	\$650,000.00
610000 Obra pública en bienes de dominio público	\$952,945.44	\$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	\$650,000.00
612000 Edificación no habitacional	\$52,945.44	\$0.00	\$0.00	\$52,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,945.44	\$0.00
612001 Edificación no habitacional	\$52,945.44	\$0.00	\$0.00	\$52,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,945.44	\$0.00
614000 División de terrenos y construcción de obra	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
614001 División de terrenos y construcción de obra	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u ot	\$650,000.00	\$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	\$650,000.00
616001 Otras construcciones de ingeniería civil u ot	\$650,000.00	\$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	\$650,000.00
Fondo de Participación de la Recauda	\$986,963.53	\$4,900.00	\$250,000.00	\$52,945.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.26	\$0.00	\$0.00	\$0.00	\$318,649.70	\$668,313.83
668 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2021															
400000 TRANSFERENCIAS, ASIGNACIONES	\$146,520.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$121,555.44	\$24,965.33
440000 Ayudas sociales	\$146,520.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$121,555.44	\$24,965.33
441000 Ayudas sociales a personas	\$146,520.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$121,555.44	\$24,965.33
441001 Ayudas sociales a personas	\$146,520.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.44	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$121,555.44	\$24,965.33
600000 INVERSION PUBLICA	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u ot	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u ot	\$0.00	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos	\$146,520.77	\$0.00	\$64,184.81	\$0.00	\$0.00	\$0.00	\$86,755.44	-\$64,184.81	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$121,555.44	\$24,965.33
669 FORTAMUN 2021															
200000 MATERIALES Y SUMINISTROS	\$241,106.21	\$276,741.41	\$0.00	-\$35,635.20	\$0.00	\$0.00	\$0.00	-\$241,106.21	\$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	-\$241,106.21	\$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	-\$241,106.21	\$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	-\$241,106.21	\$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	-\$829,346.20	\$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	-\$829,346.20	\$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	-\$829,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,346.20



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022
06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
551001 Maquinaria y Equipo de Seguridad Pública	\$829,346.20	\$829,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-829,346.20	\$0.00	\$0.00	\$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	\$0.00
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	\$0.00
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	\$0.00
624001 División de terrenos y construcción de obra	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
FORTAMUN 2021	\$2,570,452.41	\$1,106,087.81	\$0.00	\$1,464,364.80	\$0.00	\$0.00	\$0.00	\$-1,070,452.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,070,452.41
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	\$2,975,039.39
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	\$762,431.59
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	\$304,137.93
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	\$304,137.93
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	\$97,017.78
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	\$97,017.78
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	\$361,275.88
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	\$361,275.88
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	\$2,212,607.80
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	\$1,438,817.54
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	\$1,438,817.54
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	\$773,790.26
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	\$773,790.26
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	\$2,975,039.39
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	\$6,423.78
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	\$6,423.78
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	\$6,423.78
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	\$6,423.78
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	\$6,423.78
673 Fondo General de Participaciones 2022															
100000 SERVICIOS PERSONALES	\$21,976,097.32	\$1,678,364.00	\$1,709,462.00	\$1,675,684.00	\$1,661,928.00	\$2,089,693.00	\$1,822,033.00	\$1,923,822.00	\$1,861,205.00	\$1,855,887.00	\$0.00	\$0.00	\$0.00	\$16,278,078.00	\$5,698,019.32
110000 Remuneraciones al personal de carácter p	\$17,648,358.92	\$1,409,863.00	\$1,435,657.00	\$1,405,714.00	\$1,394,648.00	\$1,544,749.00	\$1,441,590.00	\$1,538,238.00	\$1,481,341.00	\$1,478,442.00	\$0.00	\$0.00	\$0.00	\$13,130,242.00	\$4,518,116.92
111000 Dietas	\$3,700,874.00	\$274,092.00	\$274,092.00	\$274,452.00	\$274,092.00	\$397,486.00	\$315,250.00	\$315,160.00	\$315,250.00	\$315,250.00	\$0.00	\$0.00	\$0.00	\$2,755,124.00	\$945,750.00
111001 Dietas	\$3,700,874.00	\$274,092.00	\$274,092.00	\$274,452.00	\$274,092.00	\$397,486.00	\$315,250.00	\$315,160.00	\$315,250.00	\$315,250.00	\$0.00	\$0.00	\$0.00	\$2,755,124.00	\$945,750.00
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	\$1,223,078.00	\$1,166,091.00	\$1,163,192.00	\$0.00	\$0.00	\$0.00	\$10,375,118.00	\$3,572,366.92
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	\$1,223,078.00	\$1,166,091.00	\$1,163,192.00	\$0.00	\$0.00	\$0.00	\$10,375,118.00	\$3,572,366.92



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

Fecha y hora de Impresión | 10/oct./2022
06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000 Remuneraciones adicionales y especiales	\$4,327,738.40	\$268,501.00	\$273,805.00	\$269,970.00	\$267,280.00	\$544,944.00	\$380,443.00	\$385,584.00	\$379,864.00	\$377,445.00	\$0.00	\$0.00	\$0.00	\$3,147,836.00	\$1,179,902.40
134000 Compensaciones	\$4,327,738.40	\$268,501.00	\$273,805.00	\$269,970.00	\$267,280.00	\$544,944.00	\$380,443.00	\$385,584.00	\$379,864.00	\$377,445.00	\$0.00	\$0.00	\$0.00	\$3,147,836.00	\$1,179,902.40
134001 Compensaciones	\$4,327,738.40	\$268,501.00	\$273,805.00	\$269,970.00	\$267,280.00	\$544,944.00	\$380,443.00	\$385,584.00	\$379,864.00	\$377,445.00	\$0.00	\$0.00	\$0.00	\$3,147,836.00	\$1,179,902.40
200000 MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,219.05	\$0.00	\$21,955.97	\$0.00	\$0.00	\$0.00	\$63,175.02	\$36,824.98
260000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,219.05	\$0.00	\$21,955.97	\$0.00	\$0.00	\$0.00	\$63,175.02	\$36,824.98
261000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,219.05	\$0.00	\$21,955.97	\$0.00	\$0.00	\$0.00	\$63,175.02	\$36,824.98
261001 Combustibles y Lubricantes vehiculos y eq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,219.05	\$0.00	\$21,955.97	\$0.00	\$0.00	\$0.00	\$63,175.02	\$36,824.98
400000 TRANSFERENCIAS, ASIGNACIONES	\$744,827.68	\$31,125.00	\$31,125.00	\$26,785.00	\$36,225.00	\$50,815.20	\$31,435.00	\$31,285.00	\$79,690.92	\$259,724.34	\$0.00	\$0.00	\$0.00	\$578,010.46	\$166,817.22
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	\$31,285.00	\$31,745.00	\$31,745.00	\$0.00	\$0.00	\$0.00	\$283,055.00	\$86,725.00
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	\$31,285.00	\$31,745.00	\$31,745.00	\$0.00	\$0.00	\$0.00	\$283,055.00	\$86,725.00
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	\$31,285.00	\$31,745.00	\$31,745.00	\$0.00	\$0.00	\$0.00	\$283,055.00	\$86,725.00
440000 Ayudas sociales	\$375,047.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20	\$0.00	\$0.00	\$47,945.92	\$227,979.34	\$0.00	\$0.00	\$0.00	\$294,955.46	\$80,092.22
441000 Ayudas sociales a personas	\$275,047.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20	\$0.00	\$0.00	\$47,945.92	\$190,199.18	\$0.00	\$0.00	\$0.00	\$257,175.30	\$117,872.38
441001 Ayudas sociales a personas	\$275,047.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20	\$0.00	\$0.00	\$47,945.92	\$190,199.18	\$0.00	\$0.00	\$0.00	\$257,175.30	\$117,872.38
443000 Ayudas sociales a instituciones de enseñan	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,780.16	\$0.00	\$0.00	\$0.00	\$37,780.16	\$62,219.84
443001 Ayudas sociales a instituciones de enseñan	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,780.16	\$0.00	\$0.00	\$0.00	\$37,780.16	\$62,219.84
600000 INVERSION PUBLICA	\$600,000.00	\$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	\$600,000.00
610000 Obra pública en bienes de dominio públic	\$600,000.00	\$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	\$600,000.00
614000 División de terrenos y construcción de obra	\$600,000.00	\$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	\$600,000.00
614001 División de terrenos y construcción de obra	\$600,000.00	\$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	\$600,000.00
Fondo General de Participaciones 202	\$23,420,925.00	\$1,709,469.00	\$1,740,587.00	\$1,702,469.00	\$1,698,153.00	\$2,140,308.20	\$1,853,468.00	\$1,996,326.05	\$1,940,895.92	\$2,137,567.31	\$0.00	\$0.00	\$0.00	\$16,919,263.48	\$6,501,661.52

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	\$9,948.00	\$18,800.00	\$12,555.00	\$0.00	\$0.00	\$0.00	\$66,675.78	\$2,380,363.12
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	\$9,948.00	\$18,800.00	\$12,555.00	\$0.00	\$0.00	\$0.00	\$66,675.78	\$2,380,363.12
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	\$9,948.00	\$18,800.00	\$12,555.00	\$0.00	\$0.00	\$0.00	\$66,675.78	\$2,380,363.12
132002 Gratificación Anual	\$2,447,038.90	\$0.00	\$9,496.00	\$0.00	\$1,548.00	\$8,255.00	\$6,073.78	\$9,948.00	\$18,800.00	\$12,555.00	\$0.00	\$0.00	\$0.00	\$66,675.78	\$2,380,363.12
200000 MATERIALES Y SUMINISTROS	\$2,172,945.43	\$0.00	\$117,567.09	\$194,556.71	\$99,098.27	\$275,087.16	\$221,065.47	\$44,147.94	\$89,820.56	\$82,048.27	\$0.00	\$0.00	\$0.00	\$1,123,391.47	\$1,049,553.96
210000 Materiales de administración, emisión de	\$569,900.50	\$0.00	\$36,503.83	\$43,577.10	\$4,825.00	\$151,195.03	\$82,423.71	\$0.00	\$31,538.90	\$34,047.16	\$0.00	\$0.00	\$0.00	\$384,110.73	\$185,789.77
211000 Materiales, útiles y equipos menores de ofic	\$193,163.00	\$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	\$111,513.22
211001 Material de Oficina	\$193,163.00	\$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	\$111,513.22
212000 Materiales y útiles de impresión y reproduc	\$215,000.00	\$0.00	\$36,503.83	\$42,740.10	\$0.00	\$46,114.89	\$34,082.96	\$0.00	\$31,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$190,980.68	\$24,019.32
212001 Materiales y Útiles de Impresión	\$215,000.00	\$0.00	\$36,503.83	\$42,740.10	\$0.00	\$46,114.89	\$34,082.96	\$0.00	\$31,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$190,980.68	\$24,019.32
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	\$34,047.16	\$0.00	\$0.00	\$0.00	\$90,553.27	\$9,446.73
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	\$34,047.16	\$0.00	\$0.00	\$0.00	\$90,553.27	\$9,446.73
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	\$40,810.50
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	\$40,810.50
220000 Alimentos y utensilios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$9,637.20	\$28,850.64	\$13,787.76	\$1,726.00	\$0.00	\$11,320.40	\$0.00	\$0.00	\$0.00	\$65,322.00	\$14,678.00
221000 Productos alimenticios para personas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$9,637.20	\$28,850.64	\$13,787.76	\$1,726.00	\$0.00	\$11,320.40	\$0.00	\$0.00	\$0.00	\$65,322.00	\$14,678.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 10/oct./2022
hora de Impresión | 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001 Alimentación de Personas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$9,637.20	\$28,850.64	\$13,787.76	\$1,726.00	\$0.00	\$11,320.40	\$0.00	\$0.00	\$0.00	\$65,322.00	\$14,678.00
230000 Materias primas y materiales de producci	\$66,000.00	\$0.00	\$0.00	\$9,490.50	\$13,701.50	\$4,569.50	\$8,436.00	\$6,327.00	\$1,757.50	\$6,678.50	\$0.00	\$0.00	\$0.00	\$60,960.50	\$9,039.50
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	\$6,327.00	\$1,757.50	\$6,678.50	\$0.00	\$0.00	\$0.00	\$50,960.50	\$9,039.50
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	\$6,327.00	\$1,757.50	\$6,678.50	\$0.00	\$0.00	\$0.00	\$50,960.50	\$9,039.50
240000 Materiales y artículos de construcción y d	\$343,244.60	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,801.39	\$0.00	\$1,926.13	\$2,727.16	\$0.00	\$0.00	\$0.00	\$7,854.68	\$335,389.92
246000 Material eléctrico y electrónico	\$343,244.60	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,801.39	\$0.00	\$1,926.13	\$2,727.16	\$0.00	\$0.00	\$0.00	\$7,854.68	\$335,389.92
246001 Material Eléctrico	\$343,244.60	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,801.39	\$0.00	\$1,926.13	\$2,727.16	\$0.00	\$0.00	\$0.00	\$7,854.68	\$335,389.92
250000 Productos químicos, farmacéuticos y de l	\$300,790.77	\$0.00	\$0.00	\$42,160.62	\$2,745.00	\$62,214.00	\$36,684.47	\$0.00	\$6,153.80	\$8,239.00	\$0.00	\$0.00	\$0.00	\$158,196.89	\$142,593.88
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	\$51,281.50
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	\$51,281.50
253000 Medicinas y productos farmacéuticos	\$122,819.31	\$0.00	\$0.00	\$33,683.62	\$2,745.00	\$0.00	\$17,865.47	\$0.00	\$6,153.80	\$5,594.00	\$0.00	\$0.00	\$0.00	\$66,041.89	\$56,777.42
253001 Medicinas y Productos Farmacéuticos	\$122,819.31	\$0.00	\$0.00	\$33,683.62	\$2,745.00	\$0.00	\$17,865.47	\$0.00	\$6,153.80	\$5,594.00	\$0.00	\$0.00	\$0.00	\$66,041.89	\$56,777.42
254000 Materiales, accesorios y suministros médic	\$47,971.46	\$0.00	\$0.00	\$8,477.00	\$0.00	\$2,314.50	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$0.00	\$13,436.50	\$34,534.96
254001 Materiales y Suministros Médicos	\$47,971.46	\$0.00	\$0.00	\$8,477.00	\$0.00	\$2,314.50	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$0.00	\$13,436.50	\$34,534.96
260000 Combustibles, lubricantes y aditivos	\$460,000.00	\$0.00	\$70,405.74	\$99,328.49	\$66,789.57	\$28,257.99	\$29,815.19	\$33,178.95	\$22,838.19	\$19,036.05	\$0.00	\$0.00	\$0.00	\$369,650.17	\$90,349.83
261000 Combustibles, lubricantes y aditivos	\$460,000.00	\$0.00	\$70,405.74	\$99,328.49	\$66,789.57	\$28,257.99	\$29,815.19	\$33,178.95	\$22,838.19	\$19,036.05	\$0.00	\$0.00	\$0.00	\$369,650.17	\$90,349.83
261001 Combustibles y Lubricantes vehículos y eq	\$460,000.00	\$0.00	\$70,405.74	\$99,328.49	\$66,789.57	\$28,257.99	\$29,815.19	\$33,178.95	\$22,838.19	\$19,036.05	\$0.00	\$0.00	\$0.00	\$369,650.17	\$90,349.83
270000 Vestuario, blancos, prendas de protecció	\$234,009.56	\$0.00	\$6,000.04	\$0.00	\$0.00	\$0.00	\$44,428.00	\$2,915.99	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,428.04	\$116,051.52
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	\$116,051.52
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	\$116,051.52
272000 Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$3,455.00
272001 Prendas de Protección	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$3,455.00
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	\$57,530.00
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	\$57,530.00
275000 Blancos y otros productos textiles, excepto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.99	\$2,084.01
275001 Blancos y otros productos textiles, excepto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.99	\$2,084.01
290000 Herramientas, refacciones y accesorios m	\$125,000.00	\$0.00	\$4,857.48	\$0.00	\$0.00	\$0.00	\$3,688.95	\$0.00	\$24,061.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,407.47	\$92,592.53
291000 Herramientas menores	\$45,000.00	\$0.00	\$4,857.48	\$0.00	\$0.00	\$0.00	\$3,688.95	\$0.00	\$24,061.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,407.47	\$12,592.53
291001 Herramientas Menores	\$45,000.00	\$0.00	\$4,857.48	\$0.00	\$0.00	\$0.00	\$3,688.95	\$0.00	\$24,061.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,407.47	\$12,592.53
292000 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
292001 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298000 Refacciones y accesorios menores de maq	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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	\$75,000.00
300000 SERVICIOS GENERALES	\$3,236,417.03	\$33,567.28	\$169,838.69	\$162,342.59	\$55,054.52	\$354,873.82	\$758,359.51	\$467,873.86	\$118,211.36	\$29,812.00	\$0.00	\$0.00	\$0.00	\$2,149,833.63	\$1,086,483.40
310000 Servicios básicos	\$128,945.44	\$0.00	\$4,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$26,261.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,461.00	\$75,484.44
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	\$1,945.44
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	\$1,945.44
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	\$25,379.00
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	\$25,379.00
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	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,840.00	\$48,160.00



Urn: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,840.00	\$48,160.00
320000 Servicios de arrendamiento	\$236,000.00	\$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	\$103,000.00
322000 Arrendamiento de edificios	\$36,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
322001 Arrendamiento de edificios	\$36,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros 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	\$103,000.00
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	\$103,000.00
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	\$11,900.00
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	\$11,900.00
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	\$11,900.00
340000 Servicios financieros, bancarios y comerc	\$20,069.55	\$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	\$20,069.55
345000 Seguro de bienes patrimoniales	\$20,069.55	\$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	\$20,069.55
345001 Seguros	\$20,069.55	\$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	\$20,069.55
350000 Servicios de instalación, reparación, man	\$1,147,129.90	\$0.00	\$86,460.66	\$24,345.51	\$17,145.00	\$243,353.44	\$203,750.60	\$91,115.93	\$50,768.72	\$12,852.00	\$0.00	\$0.00	\$0.00	\$729,791.86	\$417,338.04
351000 Conservación y mantenimiento menor de in	\$210,000.00	\$0.00	\$37,610.33	\$0.00	\$0.00	\$0.00	\$43,604.99	\$11,570.60	\$15,501.26	\$0.00	\$0.00	\$0.00	\$0.00	\$108,287.18	\$101,712.82
351001 Conservación y mantenimiento menor de in	\$210,000.00	\$0.00	\$37,610.33	\$0.00	\$0.00	\$0.00	\$43,604.99	\$11,570.60	\$15,501.26	\$0.00	\$0.00	\$0.00	\$0.00	\$108,287.18	\$101,712.82
352000 Instalación, reparación y mantenimiento de	\$14,860.00	\$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	\$4,770.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$14,860.00	\$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	\$4,770.00
353000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$18,540.00	\$0.00	\$7,803.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,243.20	\$22,756.80
353001 Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$18,540.00	\$0.00	\$7,803.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,243.20	\$22,756.80
355000 Reparación y mantenimiento de equipo de t	\$663,749.90	\$0.00	\$48,850.33	\$15,528.62	\$7,285.00	\$200,948.17	\$128,321.77	\$63,522.70	\$10,496.13	\$12,852.00	\$0.00	\$0.00	\$0.00	\$487,804.72	\$175,945.18
355001 Mantenimiento de Vehículos	\$663,749.90	\$0.00	\$48,850.33	\$15,528.62	\$7,285.00	\$200,948.17	\$128,321.77	\$63,522.70	\$10,496.13	\$12,852.00	\$0.00	\$0.00	\$0.00	\$487,804.72	\$175,945.18
357000 Instalación, reparación y mantenimiento de	\$196,920.00	\$0.00	\$0.00	\$8,586.89	\$0.00	\$38,505.27	\$13,283.84	\$16,022.63	\$16,968.13	\$0.00	\$0.00	\$0.00	\$0.00	\$93,366.76	\$103,553.24
357001 Mantenimiento de Maquinaria y Equipo	\$196,920.00	\$0.00	\$0.00	\$8,586.89	\$0.00	\$38,505.27	\$13,283.84	\$16,022.63	\$16,968.13	\$0.00	\$0.00	\$0.00	\$0.00	\$93,366.76	\$103,553.24
357002 Mantenimiento e Instalación de Equipos y I	\$60,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$50,221.00
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	\$8,600.00
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	\$8,600.00
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	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$31,680.01	\$103,399.99
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	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$31,680.01	\$73,399.99
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	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$31,680.01	\$73,399.99
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	\$30,000.00
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	\$30,000.00
380000 Servicios oficiales	\$919,312.14	\$0.00	\$34,198.86	\$74,883.40	\$0.00	\$61,949.80	\$346,879.77	\$40,088.93	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$568,000.76	\$351,311.38
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	\$30,000.00
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	\$30,000.00
382000 Gastos de orden social y cultural	\$889,312.14	\$0.00	\$34,198.86	\$74,883.40	\$0.00	\$61,949.80	\$346,879.77	\$40,088.93	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$568,000.76	\$321,311.38
382001 Gastos de orden social	\$889,312.14	\$0.00	\$34,198.86	\$74,883.40	\$0.00	\$61,949.80	\$346,879.77	\$40,088.93	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$568,000.76	\$321,311.38
390000 Otros servicios generales	\$608,080.00	\$33,567.28	\$34,379.16	\$33,513.68	\$33,269.52	\$44,930.58	\$36,568.14	\$332,029.00	\$55,842.64	\$0.00	\$0.00	\$0.00	\$0.00	\$604,100.00	\$3,980.00
392000 Impuestos y derechos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$3,980.00
392006 Pago de derechos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$3,980.00
398000 Impuesto sobre nóminas y otros que se der	\$588,080.00	\$33,567.28	\$34,379.16	\$33,513.68	\$33,269.52	\$44,930.58	\$36,568.14	\$316,009.00	\$55,842.64	\$0.00	\$0.00	\$0.00	\$0.00	\$588,080.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

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

Fecha y hora de Impresión 10/oct./2022 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001 Impuesto sobre nóminas y otros que se der	\$588,080.00	\$33,567.28	\$34,379.16	\$33,513.68	\$33,269.52	\$44,930.58	\$36,568.14	\$316,009.00	\$55,842.64	\$0.00	\$0.00	\$0.00	\$0.00	\$588,080.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,375,869.64	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$71,811.00	\$3,763.00	\$8,768.90	\$0.00	\$0.00	\$0.00	\$1,134,258.40	\$241,611.24
440000 Ayudas sociales	\$1,375,869.64	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$71,811.00	\$3,763.00	\$8,768.90	\$0.00	\$0.00	\$0.00	\$1,134,258.40	\$241,611.24
441000 Ayudas sociales a personas	\$1,135,869.64	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$71,811.00	\$3,763.00	\$8,768.90	\$0.00	\$0.00	\$0.00	\$1,134,258.40	\$1,611.24
441001 Ayudas sociales a personas	\$1,135,869.64	\$0.00	\$143,815.75	\$396,593.13	\$138,468.44	\$159,347.10	\$211,691.08	\$71,811.00	\$3,763.00	\$8,768.90	\$0.00	\$0.00	\$0.00	\$1,134,258.40	\$1,611.24
442000 Becas y otras ayudas para programas de ct	\$240,000.00	\$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	\$240,000.00
442001 Becas	\$240,000.00	\$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	\$240,000.00
500000 BIENES MUEBLES, INMUEBLES E II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,830.26	\$0.00	\$15,265.60	\$0.00	-\$75,095.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66	\$0.00	\$0.00	\$0.00	-\$16,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66	\$0.00	\$0.00	\$0.00	-\$16,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,585.66	\$0.00	\$0.00	\$0.00	-\$16,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	-\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	-\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.60	\$0.00	\$0.00	\$0.00	-\$43,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	-\$15,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564000 Sistemas de aire acondicionado, calefacti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	-\$15,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	-\$15,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,500,000.00	\$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	\$1,500,000.00
610000 Obra pública en bienes de dominio públic	\$453,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,000.00
616000 Otras construcciones de ingeniería civil u ot	\$453,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,000.00
616001 Otras construcciones de ingeniería civil u ot	\$453,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,000.00
620000 Obra pública en bienes propios	\$1,047,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,000.00
622000 Edificación no habitacional	\$1,047,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,000.00
622001 Edificación no habitacional	\$1,047,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,000.00
Fondo de Fomento Municipal 2022	\$10,732,271.01	\$33,567.28	\$440,717.53	\$753,492.43	\$294,169.23	\$857,393.34	\$1,197,189.84	\$609,046.40	\$230,594.92	\$58,088.31	\$0.00	\$0.00	\$0.00	\$4,474,259.28	\$6,258,011.73

675 Fondo de Fiscalización y Recaudación 2022

200000 MATERIALES Y SUMINISTROS	\$482,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,232.05	\$0.00	\$0.00	\$0.00	\$27,232.05	\$455,241.95
240000 Materiales y artículos de construcción y d	\$363,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,544.00
246000 Material eléctrico y electrónico	\$363,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,544.00
246001 Material Eléctrico	\$363,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,544.00
260000 Combustibles, lubricantes y aditivos	\$118,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,232.05	\$0.00	\$0.00	\$0.00	\$27,232.05	\$91,697.95
261000 Combustibles, lubricantes y aditivos	\$118,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,232.05	\$0.00	\$0.00	\$0.00	\$27,232.05	\$91,697.95
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	\$27,232.05	\$0.00	\$0.00	\$0.00	\$27,232.05	\$91,697.95
300000 SERVICIOS GENERALES	\$489,495.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,634.00	\$67,387.17	\$210,042.03	\$0.00	\$0.00	\$0.00	\$415,063.20	\$74,432.36
340000 Servicios financieros, bancarios y comerc	\$39,495.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.56
347000 Fletes y maniobras	\$39,495.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.56
347001 Fletes y Maniobras	\$39,495.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.56
380000 Servicios oficiales	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,634.00	\$67,387.17	\$210,042.03	\$0.00	\$0.00	\$0.00	\$415,063.20	\$34,936.80



Uar: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,634.00	\$67,387.17	\$210,042.03	\$0.00	\$0.00	\$0.00	\$415,063.20	\$34,936.80
382001 Gastos de orden social	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,634.00	\$67,387.17	\$210,042.03	\$0.00	\$0.00	\$0.00	\$415,063.20	\$34,936.80
400000 TRANSFERENCIAS, ASIGNACIONES	\$192,541.44	\$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	\$0.00
440000 Ayudas sociales	\$192,541.44	\$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	\$0.00
441000 Ayudas sociales a personas	\$192,541.44	\$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	\$0.00
441001 Ayudas sociales a personas	\$192,541.44	\$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	\$0.00
600000 INVERSION PUBLICA	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
610000 Obra pública en bienes de dominio público	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
614000 División de terrenos y construcción de obra	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
614001 División de terrenos y construcción de obra	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
Fondo de Fiscalización y Recaudación	\$1,474,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,541.44	\$137,634.00	\$67,387.17	\$237,274.08	\$0.00	\$0.00	\$0.00	\$634,836.69	\$839,674.31
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	\$661,570.00
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	\$661,570.00
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	\$661,570.00
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	\$661,570.00
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	\$661,570.00
677 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado 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	\$108,250.94	\$0.00	\$0.00	\$0.00	\$108,250.94	\$266,495.06
440000 Ayudas sociales	\$374,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,250.94	\$0.00	\$0.00	\$0.00	\$108,250.94	\$266,495.06
441000 Ayudas sociales a personas	\$374,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,250.94	\$0.00	\$0.00	\$0.00	\$108,250.94	\$266,495.06
441001 Ayudas sociales a personas	\$374,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,250.94	\$0.00	\$0.00	\$0.00	\$108,250.94	\$266,495.06
Impuesto Especial Sobre Producción	\$374,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,250.94	\$0.00	\$0.00	\$0.00	\$108,250.94	\$266,495.06
678 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel) 2022															
200000 MATERIALES Y SUMINISTROS	\$116,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$88,053.94
260000 Combustibles, lubricantes y aditivos	\$116,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$88,053.94
261000 Combustibles, lubricantes y aditivos	\$116,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$88,053.94
261001 Combustibles y Lubricantes vehículos y eqi	\$116,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.06	\$88,053.94
400000 TRANSFERENCIAS, ASIGNACIONES	\$270,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,903.91	\$131,758.95	\$18,554.51	\$0.00	\$0.00	\$0.00	\$179,217.37	\$90,960.63
440000 Ayudas sociales	\$270,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,903.91	\$131,758.95	\$18,554.51	\$0.00	\$0.00	\$0.00	\$179,217.37	\$90,960.63
441000 Ayudas sociales a personas	\$270,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,903.91	\$131,758.95	\$18,554.51	\$0.00	\$0.00	\$0.00	\$179,217.37	\$90,960.63
441001 Ayudas sociales a personas	\$270,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,903.91	\$131,758.95	\$18,554.51	\$0.00	\$0.00	\$0.00	\$179,217.37	\$90,960.63
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	\$350,000.00
790000 Provisiones para contingencias y otras ei	\$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	\$350,000.00



Usr: SUPERVISOR
Rep: rpt/AnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$350,000.00
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	\$350,000.00
Incentivo del Impuesto Especial Sobre	\$736,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,903.91	\$160,433.01	\$18,554.51	\$0.00	\$0.00	\$0.00	\$207,891.43	\$529,014.57
679 Fondo de Participación por la Recaudación Obtenida de ISR enterado a la Federación 2022															
300000 SERVICIOS GENERALES	\$814,709.07	\$0.00	\$64,709.07	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$55,865.60	\$162,400.00	\$0.00	\$0.00	\$0.00	\$782,974.67	\$31,734.40
330000 Servicios profesionales, científicos, técnicos	\$564,709.07	\$0.00	\$64,709.07	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,709.07	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$564,709.07	\$0.00	\$64,709.07	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
331001 Servicios legales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
331003 Servicios de Consultoría	\$64,709.07	\$0.00	\$64,709.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,709.07	\$0.00
380000 Servicios oficiales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.60	\$162,400.00	\$0.00	\$0.00	\$0.00	\$218,265.60	\$31,734.40
382000 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.60	\$162,400.00	\$0.00	\$0.00	\$0.00	\$218,265.60	\$31,734.40
382001 Gastos de orden social	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.60	\$162,400.00	\$0.00	\$0.00	\$0.00	\$218,265.60	\$31,734.40
500000 BIENES MUEBLES, INMUEBLES E II	\$857,290.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,290.93
540000 Vehículos y equipo de transporte	\$857,290.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,290.93
541000 Vehículos y equipo terrestre	\$857,290.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,290.93
541001 Vehículos y Equipo Terrestre	\$857,290.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,290.93
Fondo de Participación por la Recaud	\$1,672,000.00	\$0.00	\$64,709.07	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$55,865.60	\$162,400.00	\$0.00	\$0.00	\$0.00	\$782,974.67	\$889,025.33
680 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2022															
300000 SERVICIOS GENERALES	\$60,542.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,542.91
380000 Servicios oficiales	\$60,542.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,542.91
381000 Gastos de ceremonial	\$60,542.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,542.91
381001 Gastos de Ceremonial	\$60,542.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,542.91
Fondo de Estabilización de los Ingres	\$60,542.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,542.91
681 Impuesto Sobre Automóviles 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	\$60,967.23	\$0.00	\$0.00	\$0.00	\$183,231.23	\$17,127.77
440000 Ayudas sociales	\$200,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$60,967.23	\$0.00	\$0.00	\$0.00	\$183,231.23	\$17,127.77
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	\$60,967.23	\$0.00	\$0.00	\$0.00	\$183,231.23	\$17,127.77
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	\$60,967.23	\$0.00	\$0.00	\$0.00	\$183,231.23	\$17,127.77
Impuesto Sobre Automóviles Nuevos	\$200,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,264.00	\$0.00	\$0.00	\$60,967.23	\$0.00	\$0.00	\$0.00	\$183,231.23	\$17,127.77
682 Fondo de Compensación 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	\$38,339.00
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	\$38,339.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 06:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$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	\$38,339.00
261001	Combustibles y Lubricantes vehículos y eqt	\$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	\$38,339.00
Fondo de Compensación 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	\$38,339.00
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	\$4,273,762.61	\$3,512,847.45	\$0.00	\$0.00	\$0.00	\$8,911,610.06	\$11,325,106.94
610000	Obra pública en bienes de dominio públic	\$16,281,305.81	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$4,273,762.61	\$3,512,847.45	\$0.00	\$0.00	\$0.00	\$8,911,610.06	\$7,369,695.75
811000	Edificación habitacional	\$656,305.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,305.81
611001	Edificación habitacional	\$656,305.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,305.81
612000	Edificación no habitacional	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00
612001	Edificación no habitacional	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00
613000	Construcción de obras para el abastecimie	\$998,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$158,000.00
613001	Construcción de obras para el abastecimie	\$998,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$158,000.00
614000	División de terrenos y construcción de obra	\$6,739,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$152,119.02	\$0.00	\$0.00	\$0.00	\$2,477,119.02	\$4,261,880.98
614001	División de terrenos y construcción de obra	\$6,739,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$152,119.02	\$0.00	\$0.00	\$0.00	\$2,477,119.02	\$4,261,880.98
615000	Construcción de vías de comunicación	\$7,168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873,762.61	\$3,000,728.43	\$0.00	\$0.00	\$0.00	\$4,874,491.04	\$2,293,508.96
615001	Construcción de vías de comunicación	\$7,168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873,762.61	\$3,000,728.43	\$0.00	\$0.00	\$0.00	\$4,874,491.04	\$2,293,508.96
620000	Obra pública en bienes propios	\$3,955,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955,411.19
622000	Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
622001	Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
623000	Construcción de obras para el abastecimie	\$2,255,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255,411.19
623001	Construcción de obras para el abastecimie	\$2,255,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255,411.19
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	\$4,273,762.61	\$3,512,847.45	\$0.00	\$0.00	\$0.00	\$8,911,610.06	\$11,325,106.94
684 Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Di																
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	\$327,823.00	\$360,927.00	\$374,722.00	\$0.00	\$0.00	\$0.00	\$3,044,389.18	\$2,156,100.05
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	\$246,274.00	\$275,090.00	\$297,472.00	\$0.00	\$0.00	\$0.00	\$2,409,703.00	\$1,348,429.16
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	\$246,274.00	\$275,090.00	\$297,472.00	\$0.00	\$0.00	\$0.00	\$2,409,703.00	\$1,348,429.16
113001	Sueldos	\$3,758,132.16	\$270,610.00	\$300,836.00	\$259,950.00	\$243,536.00	\$258,903.00	\$257,032.00	\$246,274.00	\$275,090.00	\$297,472.00	\$0.00	\$0.00	\$0.00	\$2,409,703.00	\$1,348,429.16
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	\$81,549.00	\$85,837.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$634,686.18	\$807,670.89
132000	Primas de vacaciones, dominical y gratifica	\$626,360.16	\$0.00	\$1,338.00	\$0.00	\$4,440.00	\$5,953.00	\$32,383.18	\$14,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,896.18	\$567,463.98
132002	Gratificación Anual	\$626,360.16	\$0.00	\$1,338.00	\$0.00	\$4,440.00	\$5,953.00	\$32,383.18	\$14,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,896.18	\$567,463.98
134000	Compensaciones	\$815,996.91	\$36,122.00	\$51,350.00	\$42,965.00	\$85,652.00	\$88,658.00	\$61,189.00	\$66,767.00	\$85,837.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$575,790.00	\$240,206.91
134001	Compensaciones	\$815,996.91	\$36,122.00	\$51,350.00	\$42,965.00	\$85,652.00	\$88,658.00	\$61,189.00	\$66,767.00	\$85,837.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$575,790.00	\$240,206.91
200000	MATERIALES Y SUMINISTROS	\$1,817,494.21	\$0.00	\$104,852.44	\$155,897.37	\$82,871.09	\$837.00	\$71,854.62	\$96,107.06	\$89,534.62	\$129,186.45	\$0.00	\$0.00	\$0.00	\$731,140.65	\$1,086,353.56
210000	Materiales de administración, emisión de	\$130,000.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,537.00	\$120,463.00
216000	Material de limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
216001	Material de Limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Chilcuautla HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022
06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
218000 Materiales para el registro e identificación d	\$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	\$0.00	\$9,537.00	\$40,463.00
218002 Identificadores e Iconos 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	\$0.00	\$9,537.00	\$40,463.00
220000 Alimentos y utensilios	\$97,676.34	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$8,251.08	\$0.00	\$0.00	\$0.00	\$39,948.08	\$57,728.26
221000 Productos alimenticios para personas	\$97,676.34	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$8,251.08	\$0.00	\$0.00	\$0.00	\$39,948.08	\$57,728.26
221001 Alimentación de Personas	\$97,676.34	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$8,251.08	\$0.00	\$0.00	\$0.00	\$39,948.08	\$57,728.26
240000 Materiales y artículos de construcción y d	\$279,407.31	\$0.00	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$25,303.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,938.28	\$218,469.03
248000 Material eléctrico y electrónico	\$279,407.31	\$0.00	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$25,303.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,938.28	\$218,469.03
248001 Material Eléctrico	\$279,407.31	\$0.00	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$25,303.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,938.28	\$218,469.03
250000 Productos químicos, farmacéuticos y de l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
254000 Materiales, accesorios y suministros médicc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
254001 Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
260000 Combustibles, lubricantes y aditivos	\$1,012,525.76	\$0.00	\$104,852.44	\$111,562.17	\$55,814.09	\$0.00	\$23,969.82	\$66,163.98	\$89,534.62	\$120,935.37	\$0.00	\$0.00	\$0.00	\$572,832.49	\$439,693.27
261000 Combustibles, lubricantes y aditivos	\$1,012,525.76	\$0.00	\$104,852.44	\$111,562.17	\$55,814.09	\$0.00	\$23,969.82	\$66,163.98	\$89,534.62	\$120,935.37	\$0.00	\$0.00	\$0.00	\$572,832.49	\$439,693.27
261001 Combustibles y Lubricantes vehículos y eqi	\$1,012,525.76	\$0.00	\$104,852.44	\$111,562.17	\$55,814.09	\$0.00	\$23,969.82	\$66,163.98	\$89,534.62	\$120,935.37	\$0.00	\$0.00	\$0.00	\$572,832.49	\$439,693.27
270000 Vestuario, blancos, prendas de protecció	\$247,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$200,000.00
271000 Vestuario y uniformes	\$247,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$200,000.00
271001 Vestuario, Uniformes	\$247,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,884.80	\$200,000.00
300000 SERVICIOS GENERALES	\$4,975,107.22	\$6,140.04	\$356,908.36	\$318,266.18	\$322,211.56	\$457,014.43	\$402,810.24	\$364,621.70	\$453,947.84	\$411,095.26	\$0.00	\$0.00	\$0.00	\$3,093,015.61	\$1,882,091.61
310000 Servicios básicos	\$3,647,307.45	\$0.00	\$308,319.85	\$292,027.00	\$308,677.00	\$311,278.00	\$305,885.00	\$307,796.00	\$336,542.00	\$281,574.06	\$0.00	\$0.00	\$0.00	\$2,452,098.91	\$1,195,208.54
311000 Energía eléctrica	\$3,647,307.45	\$0.00	\$308,319.85	\$292,027.00	\$308,677.00	\$311,278.00	\$305,885.00	\$307,796.00	\$336,542.00	\$281,574.06	\$0.00	\$0.00	\$0.00	\$2,452,098.91	\$1,195,208.54
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	\$307,796.00	\$336,542.00	\$281,574.06	\$0.00	\$0.00	\$0.00	\$2,452,098.91	\$1,195,208.54
320000 Servicios de arrendamiento	\$162,642.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,642.81
326000 Arrendamiento de maquinaria, otros equipo	\$162,642.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,642.81
328001 Arrendamiento de Maquinaria y Equipo	\$162,642.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,642.81
330000 Servicios profesionales, científicos, técni	\$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	\$80,000.00
334000 Servicios de 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	\$80,000.00
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	\$80,000.00
340000 Servicios financieros, bancarios y comerc	\$123,559.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83	\$30,395.87	\$16,706.40	\$19,770.20	\$0.00	\$0.00	\$0.00	\$110,036.30	\$13,523.40
344000 Seguros de responsabilidad patrimonial y fi	\$123,559.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83	\$30,395.87	\$16,706.40	\$19,770.20	\$0.00	\$0.00	\$0.00	\$110,036.30	\$13,523.40
344001 Seguros de responsabilidad patrimonial y fi	\$123,559.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,163.83	\$30,395.87	\$16,706.40	\$19,770.20	\$0.00	\$0.00	\$0.00	\$110,036.30	\$13,523.40
350000 Servicios de instalación, reparación, man	\$559,025.30	\$0.00	\$34,256.03	\$16,549.88	\$0.00	\$138,795.91	\$10,134.19	\$4,164.83	\$132,936.56	\$32,926.00	\$0.00	\$0.00	\$0.00	\$369,763.40	\$189,261.90
355000 Reparación y mantenimiento de equipo de t	\$559,025.30	\$0.00	\$34,256.03	\$16,549.88	\$0.00	\$138,795.91	\$10,134.19	\$4,164.83	\$132,936.56	\$32,926.00	\$0.00	\$0.00	\$0.00	\$369,763.40	\$189,261.90
355001 Mantenimiento de Vehículos	\$559,025.30	\$0.00	\$34,256.03	\$16,549.88	\$0.00	\$138,795.91	\$10,134.19	\$4,164.83	\$132,936.56	\$32,926.00	\$0.00	\$0.00	\$0.00	\$369,763.40	\$189,261.90
390000 Otros servicios generales	\$402,571.96	\$6,140.04	\$14,332.48	\$9,689.30	\$13,534.56	\$43,627.22	\$22,265.00	\$43,627.22	\$32,237.12	\$76,825.00	\$0.00	\$0.00	\$0.00	\$161,117.00	\$241,454.96
392000 Impuestos y derechos	\$132,571.96	\$0.00	\$7,262.00	\$3,631.00	\$7,262.00	\$3,631.00	\$36,610.00	\$22,265.00	\$3,631.00	\$9,873.00	\$0.00	\$0.00	\$0.00	\$94,165.00	\$38,406.96
392006 Pago de derechos	\$132,571.96	\$0.00	\$7,262.00	\$3,631.00	\$7,262.00	\$3,631.00	\$36,610.00	\$22,265.00	\$3,631.00	\$9,873.00	\$0.00	\$0.00	\$0.00	\$94,165.00	\$38,406.96
398000 Impuesto sobre nóminas y otros que se der	\$270,000.00	\$6,140.04	\$7,070.48	\$6,058.30	\$6,272.56	\$3,309.52	\$7,017.22	\$0.00	-\$35,868.12	\$66,952.00	\$0.00	\$0.00	\$0.00	\$66,952.00	\$203,048.00
398001 Impuesto sobre nóminas y otros que se der	\$270,000.00	\$6,140.04	\$7,070.48	\$6,058.30	\$6,272.56	\$3,309.52	\$7,017.22	\$0.00	-\$35,868.12	\$66,952.00	\$0.00	\$0.00	\$0.00	\$66,952.00	\$203,048.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00
440000 Ayudas sociales	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00



Usr: SUPERVISOR
 Rap: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
 HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 10/oct./2022
 hora de Impresión 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00
441001 Ayudas sociales a personas	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,731.41	\$0.00
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	\$2,000,000.00
610000 Obra pública en bienes de dominio público:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
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	\$2,000,000.00
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	\$2,000,000.00
Fondo de Aportaciones para el Fortal	\$14,146,822.07	\$312,872.04	\$815,284.80	\$777,078.55	\$718,710.65	\$811,385.43	\$979,000.45	\$788,551.76	\$904,409.46	\$915,003.71	\$0.00	\$0.00	\$0.00	\$7,022,276.85	\$7,124,545.22
685 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2021															
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
686 Fondo de Compensación 2021															
400000 TRANSFERENCIAS, ASIGNACIONES	\$78,668.18	\$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	\$0.00
440000 Ayudas sociales	\$78,668.18	\$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	\$0.00
441000 Ayudas sociales a personas	\$78,668.18	\$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	\$0.00
441001 Ayudas sociales a personas	\$78,668.18	\$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	\$0.00
Fondo de Compensación 2021	\$78,668.18	\$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	\$0.00
687 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2022															
300000 SERVICIOS GENERALES	\$59,936.01	\$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	\$59,936.01
380000 Servicios oficiales	\$59,936.01	\$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	\$59,936.01
381000 Gastos de ceremonial	\$59,936.01	\$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	\$59,936.01
381001 Gastos de Ceremonial	\$59,936.01	\$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	\$59,936.01
Impuesto Sobre la Renta por Enajenac	\$59,936.01	\$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	\$59,936.01
Total Final	\$102,769,217.91	\$4,739,524.21	\$5,516,515.29	\$10,265,617...	\$4,435,243.97	\$4,280,317.81	\$5,807,771.09	\$3,335,721.37	\$8,327,924.19	\$7,832,192.96	\$0.00	\$0.00	\$0.00	\$54,540,828.15	\$48,228,389.76



Usr: SUPERVISOR
 Rap: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Chilcuautla
 HIDALGO**

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

Fecha y hora de Impresión | 10/oct./2022
 06:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------



[Handwritten signature in blue ink]

Lic. Florcel Pascual Quijada

Tesorero Municipal

[Handwritten signature in blue ink]

C. Martha Patricia Aguilar Lorenzo

Sindica Procurador

[Handwritten signature in blue ink]

C. Valente Martínez Mayor
 Presidente Municipal Const.

