



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE CHAPANTONGO  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 22/oct/2024  
12:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100 RECURSOS FISCALES</b>												
200000	MATERIALES Y SUMINISTROS	\$819,124.00	-\$771,553.64	\$47,570.36	\$47,570.36	\$0.00	\$47,570.36	\$0.00	\$0.00	\$47,570.36	\$47,570.36	\$0.00
210000	Materiales de administración, emisión de documentos	\$121,924.00	-\$103,074.36	\$18,849.64	\$18,849.64	\$0.00	\$18,849.64	\$0.00	\$0.00	\$18,849.64	\$18,849.64	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$96,424.00	-\$78,874.36	\$17,549.64	\$17,549.64	\$0.00	\$17,549.64	\$0.00	\$0.00	\$17,549.64	\$17,549.64	\$0.00
211001	Material de Oficina	\$96,424.00	-\$78,874.36	\$17,549.64	\$17,549.64	\$0.00	\$17,549.64	\$0.00	\$0.00	\$17,549.64	\$17,549.64	\$0.00
216000	Material de Limpieza	\$25,500.00	-\$24,200.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
216001	Material de Limpieza	\$25,500.00	-\$24,200.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$450,000.00	-\$444,592.28	\$5,407.72	\$5,407.72	\$0.00	\$5,407.72	\$0.00	\$0.00	\$5,407.72	\$5,407.72	\$0.00
261000	Combustibles, lubricantes y aditivos	\$450,000.00	-\$444,592.28	\$5,407.72	\$5,407.72	\$0.00	\$5,407.72	\$0.00	\$0.00	\$5,407.72	\$5,407.72	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$450,000.00	-\$444,592.28	\$5,407.72	\$5,407.72	\$0.00	\$5,407.72	\$0.00	\$0.00	\$5,407.72	\$5,407.72	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$247,200.00	-\$225,018.00	\$22,182.00	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$22,182.00	\$22,182.00	\$0.00
291000	Herramientas menores	\$57,200.00	-\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291002	Bienes de Consumo	\$57,200.00	-\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	-\$97,818.00	\$22,182.00	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$22,182.00	\$22,182.00	\$0.00
296001	Refacciones	\$120,000.00	-\$97,818.00	\$22,182.00	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$22,182.00	\$22,182.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$818,000.00	\$946,895.85	\$1,764,895.85	\$574,273.61	\$1,190,422.24	\$574,273.61	\$0.00	\$1,190,422.24	\$574,273.61	\$574,273.61	\$0.00
310000	<b>Servicios básicos</b>	\$500,000.00	\$875,000.00	\$1,375,000.00	\$491,921.41	\$883,078.59	\$491,921.41	\$0.00	\$883,078.59	\$491,921.41	\$491,921.41	\$0.00
311000	Energía eléctrica	\$500,000.00	\$875,000.00	\$1,375,000.00	\$491,921.41	\$883,078.59	\$491,921.41	\$0.00	\$883,078.59	\$491,921.41	\$491,921.41	\$0.00
311001	Servicio de Energía Eléctrica	\$500,000.00	\$875,000.00	\$1,375,000.00	\$491,921.41	\$883,078.59	\$491,921.41	\$0.00	\$883,078.59	\$491,921.41	\$491,921.41	\$0.00
340000	<b>Servicios financieros, bancarios y comerciales</b>	\$30,000.00	-\$21,298.89	\$8,700.11	\$8,700.11	\$0.00	\$8,700.11	\$0.00	\$0.00	\$8,700.11	\$8,700.11	\$0.00
345000	Seguro de bienes patrimoniales	\$30,000.00	-\$22,145.92	\$7,854.08	\$7,854.08	\$0.00	\$7,854.08	\$0.00	\$0.00	\$7,854.08	\$7,854.08	\$0.00
345001	Seguros	\$30,000.00	-\$22,145.92	\$7,854.08	\$7,854.08	\$0.00	\$7,854.08	\$0.00	\$0.00	\$7,854.08	\$7,854.08	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$846.03	\$846.03	\$846.03	\$0.00	\$846.03	\$0.00	\$0.00	\$846.03	\$846.03	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$846.03	\$846.03	\$846.03	\$0.00	\$846.03	\$0.00	\$0.00	\$846.03	\$846.03	\$0.00
350000	<b>Servicios de instalación, reparación, mantenimiento y c</b>	\$110,000.00	-\$52,881.91	\$57,118.09	\$57,118.09	\$0.00	\$57,118.09	\$0.00	\$0.00	\$57,118.09	\$57,118.09	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE CHAPANTONGO ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul/2024

Fecha y hora de Impresión | 22/oct/2024 | 12:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
351000	Conservación y mantenimiento menor de inmuebles	\$0,000.00	-\$50,226.00	\$9,774.00	\$9,774.00	\$0.00	\$9,774.00	\$0.00	\$0.00	\$9,774.00	\$9,774.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$50,226.00	\$9,774.00	\$9,774.00	\$0.00	\$9,774.00	\$0.00	\$0.00	\$9,774.00	\$9,774.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$2,655.91	\$47,344.09	\$47,344.09	\$0.00	\$47,344.09	\$0.00	\$0.00	\$47,344.09	\$47,344.09	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	-\$2,655.91	\$47,344.09	\$47,344.09	\$0.00	\$47,344.09	\$0.00	\$0.00	\$47,344.09	\$47,344.09	\$0.00
380000	Servicios oficiales	\$103,000.00	\$220,203.65	\$323,203.65	\$15,860.00	\$307,343.65	\$15,860.00	\$0.00	\$307,343.65	\$15,860.00	\$15,860.00	\$0.00
381000	Gastos de ceremonial	\$103,000.00	\$220,203.65	\$323,203.65	\$15,860.00	\$307,343.65	\$15,860.00	\$0.00	\$307,343.65	\$15,860.00	\$15,860.00	\$0.00
381001	Gastos de Ceremonial	\$103,000.00	\$220,203.65	\$323,203.65	\$15,860.00	\$307,343.65	\$15,860.00	\$0.00	\$307,343.65	\$15,860.00	\$15,860.00	\$0.00
390000	Otros servicios generales	\$75,000.00	-\$74,326.00	\$674.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00
392000	Impuestos y derechos	\$75,000.00	-\$74,326.00	\$674.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00
392001	Impuestos y derechos	\$75,000.00	-\$74,326.00	\$674.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,305,462.50	-\$34,636.21	\$1,270,826.29	\$270,826.29	\$1,000,000.00	\$270,826.29	\$0.00	\$1,000,000.00	\$270,826.29	\$270,826.29	\$0.00
440000	Ayudas sociales	\$1,305,462.50	-\$34,636.21	\$1,270,826.29	\$270,826.29	\$1,000,000.00	\$270,826.29	\$0.00	\$1,000,000.00	\$270,826.29	\$270,826.29	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	-\$151,680.00	\$48,320.00	\$48,320.00	\$0.00	\$48,320.00	\$0.00	\$0.00	\$48,320.00	\$48,320.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	-\$151,680.00	\$48,320.00	\$48,320.00	\$0.00	\$48,320.00	\$0.00	\$0.00	\$48,320.00	\$48,320.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$442,949.00	\$157,051.00	\$157,051.00	\$0.00	\$157,051.00	\$0.00	\$0.00	\$157,051.00	\$157,051.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$442,949.00	\$157,051.00	\$157,051.00	\$0.00	\$157,051.00	\$0.00	\$0.00	\$157,051.00	\$157,051.00	\$0.00
443002	Apoyo a Instituciones	\$0.00	\$20,708.00	\$20,708.00	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$20,708.00	\$20,708.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$505,462.50	\$559,992.79	\$1,065,455.29	\$65,455.29	\$1,000,000.00	\$65,455.29	\$0.00	\$1,000,000.00	\$65,455.29	\$65,455.29	\$0.00
445002	Ayuda a comunidades	\$505,462.50	\$559,992.79	\$1,065,455.29	\$65,455.29	\$1,000,000.00	\$65,455.29	\$0.00	\$1,000,000.00	\$65,455.29	\$65,455.29	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00
532000	Instrumental médico y de laboratorio	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611009	Obras y Acciones pendientes de validar	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
850000	Convenios	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
853000	Otros Convenios	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
855001	Otros Convenios	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00





Utr: supervisor  
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MUNICIPIO DE CHAPANTONGO  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2024

Fecha y hora de Impresión | 22/oct/2024 12:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
<b>100 RECURSOS FISCALES</b>													
<b>MATERIALES Y SUMINISTROS</b>													
200000	MATERIALES Y SUMINISTROS	\$819,124.00	-\$771,553.64	\$47,570.36	\$47,570.36	\$0.00	\$47,570.36	\$0.00	\$0.00	\$47,570.36	\$47,570.36	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos y	\$121,924.00	-\$103,074.36	\$18,849.64	\$18,849.64	\$0.00	\$18,849.64	\$0.00	\$0.00	\$18,849.64	\$18,849.64	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$96,424.00	-\$78,874.36	\$17,549.64	\$17,549.64	\$0.00	\$17,549.64	\$0.00	\$0.00	\$17,549.64	\$17,549.64	\$0.00	\$0.00
211001	Material de Oficina	\$96,424.00	-\$78,874.36	\$17,549.64	\$17,549.64	\$0.00	\$17,549.64	\$0.00	\$0.00	\$17,549.64	\$17,549.64	\$0.00	\$0.00
216000	Material de limpieza	\$25,500.00	-\$24,200.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
216001	Material de Limpieza	\$25,500.00	-\$24,200.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$450,000.00	-\$444,592.28	\$5,407.72	\$5,407.72	\$0.00	\$5,407.72	\$0.00	\$0.00	\$5,407.72	\$5,407.72	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$450,000.00	-\$444,592.28	\$5,407.72	\$5,407.72	\$0.00	\$5,407.72	\$0.00	\$0.00	\$5,407.72	\$5,407.72	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$450,000.00	-\$444,592.28	\$5,407.72	\$5,407.72	\$0.00	\$5,407.72	\$0.00	\$0.00	\$5,407.72	\$5,407.72	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$247,200.00	-\$225,018.00	\$22,182.00	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$22,182.00	\$22,182.00	\$0.00	\$0.00
291000	Herramientas menores	\$57,200.00	-\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291002	Bienes de Consumo	\$57,200.00	-\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	-\$97,818.00	\$22,182.00	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$22,182.00	\$22,182.00	\$0.00	\$0.00
296001	Refacciones	\$120,000.00	-\$97,818.00	\$22,182.00	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$22,182.00	\$22,182.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$818,000.00	\$96,695.85	\$1,764,695.85	\$799,166.61	\$965,529.24	\$799,166.61	\$0.00	\$965,529.24	\$799,166.61	\$799,166.61	\$0.00	\$0.00
310000	Servicios básicos	\$500,000.00	\$875,000.00	\$1,375,000.00	\$716,814.41	\$658,185.59	\$716,814.41	\$0.00	\$658,185.59	\$716,814.41	\$716,814.41	\$0.00	\$0.00
311000	Energía eléctrica	\$500,000.00	\$875,000.00	\$1,375,000.00	\$716,814.41	\$658,185.59	\$716,814.41	\$0.00	\$658,185.59	\$716,814.41	\$716,814.41	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$500,000.00	\$875,000.00	\$1,375,000.00	\$716,814.41	\$658,185.59	\$716,814.41	\$0.00	\$658,185.59	\$716,814.41	\$716,814.41	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	-\$21,299.89	\$8,700.11	\$8,700.11	\$0.00	\$8,700.11	\$0.00	\$0.00	\$8,700.11	\$8,700.11	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$30,000.00	-\$22,145.92	\$7,854.08	\$7,854.08	\$0.00	\$7,854.08	\$0.00	\$0.00	\$7,854.08	\$7,854.08	\$0.00	\$0.00
345001	Seguros	\$30,000.00	-\$22,145.92	\$7,854.08	\$7,854.08	\$0.00	\$7,854.08	\$0.00	\$0.00	\$7,854.08	\$7,854.08	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$846.03	\$846.03	\$846.03	\$0.00	\$846.03	\$0.00	\$0.00	\$846.03	\$846.03	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$846.03	\$846.03	\$846.03	\$0.00	\$846.03	\$0.00	\$0.00	\$846.03	\$846.03	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$110,000.00	-\$52,861.91	\$57,118.09	\$57,118.09	\$0.00	\$57,118.09	\$0.00	\$0.00	\$57,118.09	\$57,118.09	\$0.00	\$0.00



Ufr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE CHAPANTONGO  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2024

Fecha y hora de Impresión | 22/oct./2024 | 12:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
						Devengado	Devengado	Devengado	Devengado				
351000	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$50,226.00	\$9,774.00	\$9,774.00	\$0.00	\$9,774.00	\$0.00	\$0.00	\$9,774.00	\$9,774.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$50,226.00	\$9,774.00	\$9,774.00	\$0.00	\$9,774.00	\$0.00	\$0.00	\$9,774.00	\$9,774.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$2,655.91	\$47,344.09	\$47,344.09	\$0.00	\$47,344.09	\$0.00	\$0.00	\$47,344.09	\$47,344.09	\$0.00	\$0.00
355001	Mantenimiento de Vehiculos	\$50,000.00	-\$2,655.91	\$47,344.09	\$47,344.09	\$0.00	\$47,344.09	\$0.00	\$0.00	\$47,344.09	\$47,344.09	\$0.00	\$0.00
380000	Servicios oficiales	\$103,000.00	\$220,203.65	\$323,203.65	\$15,860.00	\$307,343.65	\$15,860.00	\$0.00	\$307,343.65	\$15,860.00	\$15,860.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$103,000.00	\$220,203.65	\$323,203.65	\$15,860.00	\$307,343.65	\$15,860.00	\$0.00	\$307,343.65	\$15,860.00	\$15,860.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$103,000.00	\$220,203.65	\$323,203.65	\$15,860.00	\$307,343.65	\$15,860.00	\$0.00	\$307,343.65	\$15,860.00	\$15,860.00	\$0.00	\$0.00
390000	Otros servicios generales	\$75,000.00	-\$74,326.00	\$674.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$75,000.00	-\$74,326.00	\$674.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$75,000.00	-\$74,326.00	\$674.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,305,462.50	-\$34,636.21	\$1,270,826.29	\$935,946.29	\$334,880.00	\$935,946.29	\$0.00	\$334,880.00	\$935,946.29	\$935,946.29	\$0.00	\$0.00
440000	Ayudas sociales	\$1,305,462.50	-\$34,636.21	\$1,270,826.29	\$935,946.29	\$334,880.00	\$935,946.29	\$0.00	\$334,880.00	\$935,946.29	\$935,946.29	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	-\$151,680.00	\$48,320.00	\$48,320.00	\$0.00	\$48,320.00	\$0.00	\$0.00	\$48,320.00	\$48,320.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	-\$151,680.00	\$48,320.00	\$48,320.00	\$0.00	\$48,320.00	\$0.00	\$0.00	\$48,320.00	\$48,320.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$442,949.00	\$157,051.00	\$157,051.00	\$0.00	\$157,051.00	\$0.00	\$0.00	\$157,051.00	\$157,051.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$442,949.00	\$157,051.00	\$157,051.00	\$0.00	\$157,051.00	\$0.00	\$0.00	\$157,051.00	\$157,051.00	\$0.00	\$0.00
443002	Apoyo a Instituciones	\$0.00	\$20,708.00	\$20,708.00	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$20,708.00	\$20,708.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$505,462.50	\$559,992.79	\$1,065,455.29	\$730,575.29	\$334,880.00	\$730,575.29	\$0.00	\$334,880.00	\$730,575.29	\$730,575.29	\$0.00	\$0.00
445002	Ayuda a comunidades	\$505,462.50	\$559,992.79	\$1,065,455.29	\$730,575.29	\$334,880.00	\$730,575.29	\$0.00	\$334,880.00	\$730,575.29	\$730,575.29	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611009	Obras y Acciones pendientes de validar	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
850000	Convenios	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
853000	Otros Convenios	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
853001	Otros Convenios	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00





Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE CHAPANTONGO  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 22/oct./2024 12:24 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
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100 RECURSOS FISCALES

200000	MATERIALES Y SUMINISTROS	\$819,124.00	-\$771,553.64	\$47,570.36	\$47,570.36	\$0.00	\$47,570.36	\$0.00	\$0.00	\$47,570.36	\$47,570.36	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos i	\$121,924.00	-\$103,074.36	\$18,849.64	\$18,849.64	\$0.00	\$18,849.64	\$0.00	\$0.00	\$18,849.64	\$18,849.64	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$96,424.00	-\$78,874.36	\$17,549.64	\$17,549.64	\$0.00	\$17,549.64	\$0.00	\$0.00	\$17,549.64	\$17,549.64	\$0.00	\$0.00
211001	Material de Oficina	\$96,424.00	-\$78,874.36	\$17,549.64	\$17,549.64	\$0.00	\$17,549.64	\$0.00	\$0.00	\$17,549.64	\$17,549.64	\$0.00	\$0.00
216000	Material de limpieza	\$25,500.00	-\$24,200.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
216001	Material de Limpieza	\$25,500.00	-\$24,200.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$450,000.00	-\$444,592.28	\$5,407.72	\$5,407.72	\$0.00	\$5,407.72	\$0.00	\$0.00	\$5,407.72	\$5,407.72	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$450,000.00	-\$444,592.28	\$5,407.72	\$5,407.72	\$0.00	\$5,407.72	\$0.00	\$0.00	\$5,407.72	\$5,407.72	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$450,000.00	-\$444,592.28	\$5,407.72	\$5,407.72	\$0.00	\$5,407.72	\$0.00	\$0.00	\$5,407.72	\$5,407.72	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$247,200.00	-\$225,018.00	\$22,182.00	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$22,182.00	\$22,182.00	\$0.00	\$0.00
291000	Herramientas menores	\$57,200.00	-\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291002	Bienes de Consumo	\$57,200.00	-\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	-\$97,818.00	\$22,182.00	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$22,182.00	\$22,182.00	\$0.00	\$0.00
296001	Refacciones	\$120,000.00	-\$97,818.00	\$22,182.00	\$22,182.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$22,182.00	\$22,182.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$818,000.00	\$946,695.85	\$1,764,695.85	\$967,018.61	\$797,677.24	\$967,018.61	\$0.00	\$797,677.24	\$967,018.61	\$967,018.61	\$0.00	\$0.00
310000	Servicios básicos	\$500,000.00	\$875,000.00	\$1,375,000.00	\$716,814.41	\$658,185.59	\$716,814.41	\$0.00	\$658,185.59	\$716,814.41	\$716,814.41	\$0.00	\$0.00
311000	Energía eléctrica	\$500,000.00	\$875,000.00	\$1,375,000.00	\$716,814.41	\$658,185.59	\$716,814.41	\$0.00	\$658,185.59	\$716,814.41	\$716,814.41	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$500,000.00	\$875,000.00	\$1,375,000.00	\$716,814.41	\$658,185.59	\$716,814.41	\$0.00	\$658,185.59	\$716,814.41	\$716,814.41	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	-\$21,299.89	\$8,700.11	\$8,700.11	\$0.00	\$8,700.11	\$0.00	\$0.00	\$8,700.11	\$8,700.11	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$30,000.00	-\$22,145.92	\$7,854.08	\$7,854.08	\$0.00	\$7,854.08	\$0.00	\$0.00	\$7,854.08	\$7,854.08	\$0.00	\$0.00
345001	Seguros	\$30,000.00	-\$22,145.92	\$7,854.08	\$7,854.08	\$0.00	\$7,854.08	\$0.00	\$0.00	\$7,854.08	\$7,854.08	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$846.03	\$846.03	\$846.03	\$0.00	\$846.03	\$0.00	\$0.00	\$846.03	\$846.03	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$846.03	\$846.03	\$846.03	\$0.00	\$846.03	\$0.00	\$0.00	\$846.03	\$846.03	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$110,000.00	-\$52,881.91	\$57,118.09	\$57,118.09	\$0.00	\$57,118.09	\$0.00	\$0.00	\$57,118.09	\$57,118.09	\$0.00	\$0.00



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE CHAPANTONGO**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024**

Fecha y hora de Impresión: 22/oct/2024 12:24 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
351000	Conservación y mantenimiento menor de inmuebles	\$0,000.00	-\$50,226.00	\$9,774.00	\$9,774.00	\$0.00	\$9,774.00	\$0.00	\$0.00	\$9,774.00	\$9,774.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0,000.00	-\$50,226.00	\$9,774.00	\$9,774.00	\$0.00	\$9,774.00	\$0.00	\$0.00	\$9,774.00	\$9,774.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$2,655.91	\$47,344.09	\$47,344.09	\$0.00	\$47,344.09	\$0.00	\$0.00	\$47,344.09	\$47,344.09	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	-\$2,655.91	\$47,344.09	\$47,344.09	\$0.00	\$47,344.09	\$0.00	\$0.00	\$47,344.09	\$47,344.09	\$0.00
380000	Servicios oficiales	\$103,000.00	\$220,203.65	\$323,203.65	\$183,712.00	\$139,491.65	\$183,712.00	\$0.00	\$139,491.65	\$183,712.00	\$183,712.00	\$0.00
381000	Gastos de ceremonial	\$103,000.00	\$220,203.65	\$323,203.65	\$183,712.00	\$139,491.65	\$183,712.00	\$0.00	\$139,491.65	\$183,712.00	\$183,712.00	\$0.00
381001	Gastos de Ceremonial	\$103,000.00	\$220,203.65	\$323,203.65	\$183,712.00	\$139,491.65	\$183,712.00	\$0.00	\$139,491.65	\$183,712.00	\$183,712.00	\$0.00
390000	Otros servicios generales	\$75,000.00	-\$74,326.00	\$674.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00
392000	Impuestos y derechos	\$75,000.00	-\$74,326.00	\$674.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00
392001	Impuestos y derechos	\$75,000.00	-\$74,326.00	\$674.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,305,462.50	-\$34,636.21	\$1,270,826.29	\$935,946.29	\$334,880.00	\$935,946.29	\$0.00	\$334,880.00	\$935,946.29	\$935,946.29	\$0.00
440000	Ayudas sociales	\$1,305,462.50	-\$34,636.21	\$1,270,826.29	\$935,946.29	\$334,880.00	\$935,946.29	\$0.00	\$334,880.00	\$935,946.29	\$935,946.29	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	-\$151,680.00	\$48,320.00	\$48,320.00	\$0.00	\$48,320.00	\$0.00	\$0.00	\$48,320.00	\$48,320.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	-\$151,680.00	\$48,320.00	\$48,320.00	\$0.00	\$48,320.00	\$0.00	\$0.00	\$48,320.00	\$48,320.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$442,949.00	\$157,051.00	\$157,051.00	\$0.00	\$157,051.00	\$0.00	\$0.00	\$157,051.00	\$157,051.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$442,949.00	\$157,051.00	\$157,051.00	\$0.00	\$157,051.00	\$0.00	\$0.00	\$157,051.00	\$157,051.00	\$0.00
443002	Apoyo a Instituciones	\$0.00	\$20,708.00	\$20,708.00	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$20,708.00	\$20,708.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$505,462.50	\$559,992.79	\$1,065,455.29	\$730,575.29	\$334,880.00	\$730,575.29	\$0.00	\$334,880.00	\$730,575.29	\$730,575.29	\$0.00
445002	Ayuda a comunidades	\$505,462.50	\$559,992.79	\$1,065,455.29	\$730,575.29	\$334,880.00	\$730,575.29	\$0.00	\$334,880.00	\$730,575.29	\$730,575.29	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00
532000	Instrumental médico y de laboratorio	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$234,494.00	\$234,494.00	\$234,494.00	\$0.00	\$234,494.00	\$0.00	\$0.00	\$234,494.00	\$234,494.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio publico	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611009	Obras y Acciones pendientes de validar	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
850000	Convenios	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
853000	Otros Convenios	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
853001	Otros Convenios	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00