MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
007	**FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**															
300000	**SERVICIOS GENERALES**	$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
350000	**Servicios de instalación, reparación, mant**	$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
355000	Reparación y mantenimiento de equipo de t	$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
355001	Mantenimiento de Vehículos	$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
	FONDO DE COMPENSACION DEL IMP	$1,555.45	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$455.45
008	**FONDO DE FISCALIZACION Y RECAUDACION**															
100000	**SERVICIOS PERSONALES**	$12,924.28	$11,104.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,104.24	$1,820.04
110000	**Remuneraciones al personal de carácter p**	$12,924.28	$11,104.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,104.24	$1,820.04
113000	Sueldos base al personal permanente	$12,924.28	$11,104.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,104.24	$1,820.04
113001	Sueldos	$12,924.28	$11,104.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,104.24	$1,820.04
300000	**SERVICIOS GENERALES**	$1,820.04	$1,820.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.04	$0.00
350000	**Servicios de instalación, reparación, mant**	$1,820.04	$1,820.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.04	$0.00
353000	Instalación, reparación y mantenimiento de	$1,820.04	$1,820.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.04	$0.00
353001	Mantenimiento de bienes informáticos	$1,820.04	$1,820.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.04	$0.00
	FONDO DE FISCALIZACION Y RECAUI	$14,744.32	$12,924.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,924.28	$1,820.04
011	**FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL**															
600000	**INVERSION PUBLICA**	$10,389,558.51	$3,330,539.75	$3,868,976.47	$3,190,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,389,558.51	$0.00
610000	**Obra pública en bienes de dominio públic**	$10,389,558.51	$3,330,539.75	$3,868,976.47	$3,190,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,389,558.51	$0.00
613000	Construcción de obras para el abastecimier	$6,282,104.23	$1,589,085.47	$2,668,976.47	$2,024,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,282,104.23	$0.00
613001	Construcción de obras para el abastecimier	$6,282,104.23	$1,589,085.47	$2,668,976.47	$2,024,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,282,104.23	$0.00
614000	División de terrenos y construcción de obra:	$4,107,454.28	$1,741,454.28	$1,200,000.00	$1,166,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,107,454.28	$0.00
614001	División de terrenos y construcción de obra:	$4,107,454.28	$1,741,454.28	$1,200,000.00	$1,166,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,107,454.28	$0.00
	FONDO DE APORTACIONES PARA LA	$10,389,558.51	$3,330,539.75	$3,868,976.47	$3,190,042.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,389,558.51	$0.00
323	**RECURSOS PROPIOS 2026**															
200000	**MATERIALES Y SUMINISTROS**	$251,295.62	$0.00	$0.00	$0.00	$160,750.02	$0.00	$0.00	$18,049.60	$8,920.00	$0.00	$0.00	$0.00	$0.00	$187,719.62	$63,576.00
210000	**Materiales de administración, emisión de**	$105,022.80	$0.00	$0.00	$0.00	$28,686.80	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,446.80	$63,576.00
211000	Materiales, útiles y equipos menores de ofic	$100,000.00	$0.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,424.00	$63,576.00
211001	Material de Oficina	$100,000.00	$0.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,424.00	$63,576.00
212000	Materiales y útiles de impresión y reproduc	$5,022.80	$0.00	$0.00	$0.00	$5,022.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,022.80	$0.00
212001	Materiales y Útiles de Impresión	$5,022.80	$0.00	$0.00	$0.00	$5,022.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,022.80	$0.00
220000	**Alimentos y utensilios**	$8,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,920.00	$0.00	$0.00	$0.00	$0.00	$8,920.00	$0.00

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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	$8,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,920.00	$0.00	$0.00	$0.00	$0.00	$8,920.00	$0.00
221001	Alimentación de Personas	$8,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,920.00	$0.00	$0.00	$0.00	$0.00	$8,920.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$132,063.22**	**$0.00**	**$0.00**	**$0.00**	**$132,063.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,063.22**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$132,063.22	$0.00	$0.00	$0.00	$132,063.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,063.22	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$132,063.22	$0.00	$0.00	$0.00	$132,063.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,063.22	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$5,289.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,289.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,289.60**	**$0.00**
271000	Vestuario y uniformes	$5,289.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,289.60	$0.00	$0.00	$0.00	$0.00	$0.00	$5,289.60	$0.00
271001	Vestuario, Uniformes	$5,289.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,289.60	$0.00	$0.00	$0.00	$0.00	$0.00	$5,289.60	$0.00
300000	**SERVICIOS GENERALES**	**$1,642,431.81**	**$319,585.09**	**$0.00**	**$14,616.00**	**$339,318.57**	**$71,543.00**	**$94,666.00**	**$204,345.42**	**$489,085.13**	**$56,840.00**	**$0.00**	**$0.00**	**$0.00**	**$1,589,999.21**	**$52,432.60**
310000	**Servicios básicos**	**$612,818.41**	**$304,813.69**	**$0.00**	**$0.00**	**$269,399.57**	**$0.00**	**$5,346.00**	**$26,874.02**	**$6,385.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$612,818.41**	**$0.00**
311000	Energía eléctrica	$588,141.16	$304,813.69	$0.00	$0.00	$269,399.57	$0.00	$5,346.00	$2,196.77	$6,385.13	$0.00	$0.00	$0.00	$0.00	$588,141.16	$0.00
311001	Servicio de Energía Eléctrica	$588,141.16	$304,813.69	$0.00	$0.00	$269,399.57	$0.00	$5,346.00	$2,196.77	$6,385.13	$0.00	$0.00	$0.00	$0.00	$588,141.16	$0.00
313000	Agua	$24,677.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,677.25	$0.00	$0.00	$0.00	$0.00	$0.00	$24,677.25	$0.00
313001	Servicio de Agua	$24,677.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,677.25	$0.00	$0.00	$0.00	$0.00	$0.00	$24,677.25	$0.00
320000	**Servicios de arrendamiento**	**$99,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,760.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo	$99,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,760.00	$0.00	$0.00	$0.00	$0.00	$99,760.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$99,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,760.00	$0.00	$0.00	$0.00	$0.00	$99,760.00	$0.00
330000	**Servicios profesionales, científicos, técni**	**$18,120.00**	**$3,033.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,153.40**	**$6,966.60**
332000	Servicios de diseño, arquitectura, ingeniería	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00
332001	Servicios de arquitectura, ingeniería y activi	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00
333000	Servicios de consultoría administrativa, proc	$10,000.00	$3,033.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,033.40	$6,966.60
333001	Servicios de informática	$10,000.00	$3,033.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,033.40	$6,966.60
340000	**Servicios financieros, bancarios y comerc**	**$14,616.00**	**$0.00**	**$0.00**	**$14,616.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,616.00**	**$0.00**
347000	Fletes y maniobras	$14,616.00	$0.00	$0.00	$14,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,616.00	$0.00
347001	Fletes y Maniobras	$14,616.00	$0.00	$0.00	$14,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,616.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$79,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,336.00**	**$36,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,876.00**	**$37,204.00**
354000	Instalación, reparación y mantenimiento de	$73,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,540.00	$0.00	$0.00	$0.00	$0.00	$36,540.00	$36,540.00
354002	Instalación de camaras de video vigilancia	$73,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,540.00	$0.00	$0.00	$0.00	$0.00	$36,540.00	$36,540.00
355000	Reparación y mantenimiento de equipo de t	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$664.00
355001	Mantenimiento de Vehículos	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$664.00
380000	**Servicios oficiales**	**$696,306.40**	**$0.00**	**$0.00**	**$0.00**	**$69,919.00**	**$71,543.00**	**$81,200.00**	**$70,404.40**	**$346,400.00**	**$56,840.00**	**$0.00**	**$0.00**	**$0.00**	**$696,306.40**	**$0.00**
382000	Gastos de orden social y cultural	$696,306.40	$0.00	$0.00	$0.00	$69,919.00	$71,543.00	$81,200.00	$70,404.40	$346,400.00	$56,840.00	$0.00	$0.00	$0.00	$696,306.40	$0.00
382001	Gastos de orden social	$696,306.40	$0.00	$0.00	$0.00	$69,919.00	$71,543.00	$81,200.00	$70,404.40	$346,400.00	$56,840.00	$0.00	$0.00	$0.00	$696,306.40	$0.00
390000	**Otros servicios generales**	**$121,731.00**	**$11,738.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,731.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,469.00**	**$8,262.00**
392000	Impuestos y derechos	$38,276.00	$11,738.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,276.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,014.00	$8,262.00
392001	impuestos y derechos	$18,276.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,276.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,276.00	$0.00
392005	Pago de otros impuestos	$20,000.00	$11,738.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,738.00	$8,262.00
398000	Impuesto sobre nóminas y otros que se deri	$83,455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,455.00	$0.00
398001	Impuesto sobre nóminas y otros que se deri	$83,455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,455.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,693,126.73**	**$0.00**	**$0.00**	**$27,134.80**	**$7,000.00**	**$11,611.60**	**$0.00**	**$18,506.00**	**$151,000.00**	**$240,900.00**	**$0.00**	**$0.00**	**$0.00**	**$456,152.40**	**$2,236,974.33**

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440000	**Ayudas sociales**	**$2,693,126.73**	**$0.00**	**$0.00**	**$27,134.80**	**$7,000.00**	**$11,611.60**	**$0.00**	**$18,506.00**	**$151,000.00**	**$240,900.00**	**$0.00**	**$0.00**	**$0.00**	**$456,152.40**	**$2,236,974.33**
441000	Ayudas sociales a personas	$486,586.00	$0.00	$0.00	$27,134.80	$0.00	$11,611.60	$0.00	$18,506.00	$2,000.00	$66,900.00	$0.00	$0.00	$0.00	$126,152.40	$360,433.60
441001	Ayudas sociales a personas	$466,586.00	$0.00	$0.00	$27,134.80	$0.00	$11,611.60	$0.00	$18,506.00	$0.00	$65,900.00	$0.00	$0.00	$0.00	$123,152.40	$343,433.60
441002	Gastos Medicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$3,000.00	$17,000.00
443000	Ayudas sociales a instituciones de enseñan	$20,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$13,000.00
443001	Ayudas sociales a instituciones de enseñan	$20,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$13,000.00
445000	Ayudas sociales a instituciones sin fines de	$2,186,540.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,000.00	$174,000.00	$0.00	$0.00	$0.00	$323,000.00	$1,863,540.73
445001	Ayuda a instituciones y organizaciones	$323,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,000.00	$174,000.00	$0.00	$0.00	$0.00	$323,000.00	$0.00
445002	Ayuda a comunidades	$1,863,540.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,863,540.73
	RECURSOS PROPIOS 2026	**$4,586,854.16**	**$319,585.09**	**$0.00**	**$41,750.80**	**$507,068.59**	**$83,154.60**	**$94,666.00**	**$240,901.02**	**$649,005.13**	**$297,740.00**	**$0.00**	**$0.00**	**$0.00**	**$2,233,871.23**	**$2,352,982.93**

324 FONDO GENERAL DE PARTICIPACIONES 2026

100000	**SERVICIOS PERSONALES**	**$34,134,516.42**	**$2,854,014.33**	**$2,084,459.91**	**$2,623,334.67**	**$2,471,658.97**	**$1,471,398.18**	**$2,172,910.97**	**$3,137,302.97**	**$2,158,372.97**	**$2,223,509.70**	**$0.00**	**$0.00**	**$0.00**	**$21,196,962.67**	**$12,937,553.75**
110000	**Remuneraciones al personal de carácter p**	**$30,800,000.00**	**$1,862,235.69**	**$1,977,926.59**	**$2,122,132.63**	**$2,437,971.00**	**$1,273,667.00**	**$2,131,360.00**	**$3,107,797.00**	**$2,112,571.00**	**$2,161,307.73**	**$0.00**	**$0.00**	**$0.00**	**$19,186,968.64**	**$11,613,031.36**
111000	Dietas	$4,600,000.00	$231,200.00	$230,200.00	$208,417.00	$251,890.00	$125,945.00	$251,890.00	$377,835.00	$251,890.00	$251,890.00	$0.00	$0.00	$0.00	$2,181,157.00	$2,418,843.00
111001	Dietas	$4,600,000.00	$231,200.00	$230,200.00	$208,417.00	$251,890.00	$125,945.00	$251,890.00	$377,835.00	$251,890.00	$251,890.00	$0.00	$0.00	$0.00	$2,181,157.00	$2,418,843.00
113000	Sueldos base al personal permanente	$26,200,000.00	$1,631,035.69	$1,747,726.59	$1,913,715.63	$2,186,081.00	$1,147,722.00	$1,879,470.00	$2,729,962.00	$1,860,681.00	$1,909,417.73	$0.00	$0.00	$0.00	$17,005,811.64	$9,194,188.36
113001	Sueldos	$26,200,000.00	$1,631,035.69	$1,747,726.59	$1,913,715.63	$2,186,081.00	$1,147,722.00	$1,879,470.00	$2,729,962.00	$1,860,681.00	$1,909,417.73	$0.00	$0.00	$0.00	$17,005,811.64	$9,194,188.36
130000	**Remuneraciones adicionales y especiales**	**$2,534,516.42**	**$962,272.67**	**$77,027.35**	**$471,696.07**	**$4,182.00**	**$168,225.21**	**$12,045.00**	**$0.00**	**$16,296.00**	**$32,696.00**	**$0.00**	**$0.00**	**$0.00**	**$1,744,440.30**	**$790,076.12**
132000	Primas de vacaciones, dominical y gratificac	$534,516.42	$152,849.67	$8,694.35	$50,250.07	$4,182.00	$168,225.21	$12,045.00	$0.00	$16,296.00	$32,696.00	$0.00	$0.00	$0.00	$445,238.30	$89,278.12
132001	Prima de Vacaciones y Dominical	$400,000.00	$152,849.67	$0.00	$0.00	$0.00	$157,872.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,721.88	$89,278.12
132003	Finiquito	$134,516.42	$0.00	$8,694.35	$50,250.07	$4,182.00	$10,353.00	$12,045.00	$0.00	$16,296.00	$32,696.00	$0.00	$0.00	$0.00	$134,516.42	$0.00
134000	Compensaciones	$2,000,000.00	$809,423.00	$68,333.00	$421,446.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299,202.00	$700,798.00
134001	Compensaciones	$2,000,000.00	$809,423.00	$68,333.00	$421,446.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299,202.00	$700,798.00
150000	**Otras prestaciones sociales y económicas**	**$800,000.00**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$29,505.97**	**$0.00**	**$0.00**	**$0.00**	**$265,553.73**	**$534,446.27**
152000	Indemnizaciones	$800,000.00	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$0.00	$0.00	$0.00	$265,553.73	$534,446.27
152001	Indemnizaciones	$800,000.00	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$29,505.97	$0.00	$0.00	$0.00	$265,553.73	$534,446.27
200000	**MATERIALES Y SUMINISTROS**	**$715,106.00**	**$0.00**	**$33,129.23**	**$105,227.92**	**$0.00**	**$0.00**	**$97,440.00**	**$0.00**	**$17,666.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$253,463.15**	**$461,642.85**
210000	**Materiales de administración, emisión de**	**$158,000.00**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,000.00**	**$71,000.00**
211000	Materiales, útiles y equipos menores de ofic	$100,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$71,000.00
211001	Material de Oficina	$100,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$71,000.00
216000	Material de limpieza	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
216001	Material de Limpieza	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
220000	**Alimentos y utensilios**	**$39,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,440.00**	**$0.00**
221000	Productos alimenticios para personas	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00
221001	Alimentación de Personas	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$500,000.00**	**$0.00**	**$33,129.23**	**$76,227.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,357.15**	**$390,642.85**
261000	Combustibles, lubricantes y aditivos	$500,000.00	$0.00	$33,129.23	$76,227.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,357.15	$390,642.85
261001	Combustibles y Lubricantes vehículos y equ	$500,000.00	$0.00	$33,129.23	$76,227.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,357.15	$390,642.85

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	**Herramientas, refacciones y accesorios m**	**$17,666.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,666.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,666.00**	**$0.00**
296000	Refacciones y accesorios menores de equi	$17,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,666.00	$0.00	$0.00	$0.00	$0.00	$17,666.00	$0.00
296001	Refacciones	$17,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,666.00	$0.00	$0.00	$0.00	$0.00	$17,666.00	$0.00
300000	**SERVICIOS GENERALES**	**$3,113,767.94**	**$0.00**	**$0.00**	**$166,920.31**	**$852.34**	**$729,632.11**	**$982,179.66**	**$480,761.88**	**$418,104.91**	**$295,574.99**	**$0.00**	**$0.00**	**$0.00**	**$3,074,026.20**	**$39,741.74**
310000	**Servicios básicos**	**$1,178,896.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,722.18**	**$242,829.17**	**$228,259.11**	**$235,027.91**	**$222,057.77**	**$0.00**	**$0.00**	**$0.00**	**$1,178,896.14**	**$0.00**
311000	Energía eléctrica	$1,178,896.14	$0.00	$0.00	$0.00	$0.00	$250,722.18	$242,829.17	$228,259.11	$235,027.91	$222,057.77	$0.00	$0.00	$0.00	$1,178,896.14	$0.00
311001	Servicio de Energía Eléctrica	$1,178,896.14	$0.00	$0.00	$0.00	$0.00	$250,722.18	$242,829.17	$228,259.11	$235,027.91	$222,057.77	$0.00	$0.00	$0.00	$1,178,896.14	$0.00
320000	**Servicios de arrendamiento**	**$311,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$199,520.00**	**$0.00**	**$99,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$311,280.00**	**$0.00**
322000	Arrendamiento de edificios	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
322001	Arrendamiento de edificios	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
326000	Arrendamiento de maquinaria, otros equipo	$299,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,520.00	$0.00	$99,760.00	$0.00	$0.00	$0.00	$0.00	$299,280.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$299,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,520.00	$0.00	$99,760.00	$0.00	$0.00	$0.00	$0.00	$299,280.00	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$4,000.00**	**$0.00**	**$0.00**	**$367.31**	**$852.34**	**$210.73**	**$734.06**	**$493.81**	**$0.00**	**$437.22**	**$0.00**	**$0.00**	**$0.00**	**$3,095.47**	**$904.53**
341000	Servicios financieros y bancarios	$4,000.00	$0.00	$0.00	$367.31	$852.34	$210.73	$734.06	$493.81	$0.00	$437.22	$0.00	$0.00	$0.00	$3,095.47	$904.53
341001	Intereses, Descuentos, y otros Servicios Ba	$4,000.00	$0.00	$0.00	$367.31	$852.34	$210.73	$734.06	$493.81	$0.00	$437.22	$0.00	$0.00	$0.00	$3,095.47	$904.53
380000	**Servicios oficiales**	**$1,220,762.80**	**$0.00**	**$0.00**	**$95,600.00**	**$0.00**	**$466,699.20**	**$294,537.43**	**$252,008.96**	**$0.00**	**$73,080.00**	**$0.00**	**$0.00**	**$0.00**	**$1,181,925.59**	**$38,837.21**
382000	Gastos de orden social y cultural	$1,220,762.80	$0.00	$0.00	$95,600.00	$0.00	$466,699.20	$294,537.43	$252,008.96	$0.00	$73,080.00	$0.00	$0.00	$0.00	$1,181,925.59	$38,837.21
382001	Gastos de orden social	$1,220,762.80	$0.00	$0.00	$95,600.00	$0.00	$466,699.20	$294,537.43	$252,008.96	$0.00	$73,080.00	$0.00	$0.00	$0.00	$1,181,925.59	$38,837.21
390000	**Otros servicios generales**	**$398,829.00**	**$0.00**	**$0.00**	**$70,953.00**	**$0.00**	**$0.00**	**$244,559.00**	**$0.00**	**$83,317.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$398,829.00**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deri	$398,829.00	$0.00	$0.00	$70,953.00	$0.00	$0.00	$244,559.00	$0.00	$83,317.00	$0.00	$0.00	$0.00	$0.00	$398,829.00	$0.00
398001	Impuesto sobre nóminas y otros que se deri	$398,829.00	$0.00	$0.00	$70,953.00	$0.00	$0.00	$244,559.00	$0.00	$83,317.00	$0.00	$0.00	$0.00	$0.00	$398,829.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,090,174.20**	**$0.00**	**$0.00**	**$0.00**	**$38,174.20**	**$303,688.00**	**$0.00**	**$182,250.00**	**$193,500.00**	**$33,500.00**	**$0.00**	**$0.00**	**$0.00**	**$751,112.20**	**$339,062.00**
440000	**Ayudas sociales**	**$1,090,174.20**	**$0.00**	**$0.00**	**$0.00**	**$38,174.20**	**$303,688.00**	**$0.00**	**$182,250.00**	**$193,500.00**	**$33,500.00**	**$0.00**	**$0.00**	**$0.00**	**$751,112.20**	**$339,062.00**
441000	Ayudas sociales a personas	$590,174.20	$0.00	$0.00	$0.00	$38,174.20	$303,688.00	$0.00	$27,000.00	$34,000.00	$33,500.00	$0.00	$0.00	$0.00	$436,362.20	$153,812.00
441001	Ayudas sociales a personas	$588,174.20	$0.00	$0.00	$0.00	$38,174.20	$303,688.00	$0.00	$27,000.00	$34,000.00	$31,500.00	$0.00	$0.00	$0.00	$434,362.20	$153,812.00
441003	Gastos Funerarios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,250.00	$159,500.00	$0.00	$0.00	$0.00	$0.00	$314,750.00	$185,250.00
445001	Ayuda a instituciones y organizaciones	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,250.00	$159,500.00	$0.00	$0.00	$0.00	$0.00	$314,750.00	$185,250.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$22,272.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,272.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,272.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$22,272.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,272.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,272.00**	**$0.00**
519000	Otros mobiliarios y equipos de administraci	$22,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$0.00
519001	Equipo de Administración	$22,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$0.00
	FONDO GENERAL DE PARTICIPACIOI	**$39,075,836.56**	**$2,854,014.33**	**$2,117,589.14**	**$2,895,482.90**	**$2,510,685.51**	**$2,504,718.29**	**$3,274,802.63**	**$3,800,314.85**	**$2,787,643.88**	**$2,552,584.69**	**$0.00**	**$0.00**	**$0.00**	**$25,297,836.22**	**$13,778,000.34**

325 FONDO DE FOMENTO MUNICIPAL 2026

200000	**MATERIALES Y SUMINISTROS**	**$4,168,742.01**	**$80,992.39**	**$193,248.58**	**$25,960.00**	**$190,820.52**	**$0.00**	**$390,155.13**	**$114,262.14**	**$599,982.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,595,421.25**	**$2,573,320.76**
210000	**Materiales de administración, emisión de**	**$487,386.01**	**$0.00**	**$140,923.87**	**$12,760.00**	**$15,315.71**	**$0.00**	**$57,418.87**	**$26,111.60**	**$50,164.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$302,694.88**	**$184,691.13**
211000	Materiales, útiles y equipos menores de ofic	$284,551.33	$0.00	$127,842.19	$0.00	$15,315.71	$0.00	$10,740.52	$26,111.60	$10,074.81	$0.00	$0.00	$0.00	$0.00	$190,084.83	$94,466.50
211001	Material de Oficina	$270,000.00	$0.00	$127,842.19	$0.00	$15,315.71	$0.00	$0.00	$26,111.60	$6,264.00	$0.00	$0.00	$0.00	$0.00	$175,533.50	$94,466.50

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211002	Gastos de Oficina	$14,551.33	$0.00	$0.00	$0.00	$0.00	$0.00	$10,740.52	$0.00	$3,810.81	$0.00	$0.00	$0.00	$0.00	$14,551.33	$0.00
212000	Materiales y útiles de impresión y reproducc	$55,000.00	$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	$55,000.00
212001	Materiales y Útiles de Impresión	$55,000.00	$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	$55,000.00
214000	Materiales, útiles y equipos menores de tec	$47,834.68	$0.00	$13,081.68	$12,760.00	$0.00	$0.00	$691.00	$0.00	$21,302.00	$0.00	$0.00	$0.00	$0.00	$47,834.68	$0.00
214001	Material para Bienes Informáticos	$47,834.68	$0.00	$13,081.68	$12,760.00	$0.00	$0.00	$691.00	$0.00	$21,302.00	$0.00	$0.00	$0.00	$0.00	$47,834.68	$0.00
216000	Material de limpieza	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,987.35	$0.00	$18,788.02	$0.00	$0.00	$0.00	$0.00	$64,775.37	$35,224.63
216001	Material de Limpieza	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,987.35	$0.00	$18,788.02	$0.00	$0.00	$0.00	$0.00	$64,775.37	$35,224.63
220000	**Alimentos y utensilios**	**$110,000.00**	**$0.00**	**$0.00**	**$5,800.00**	**$4,890.00**	**$0.00**	**$20,443.80**	**$1,310.00**	**$2,981.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,424.80**	**$74,575.20**
221000	Productos alimenticios para personas	$100,000.00	$0.00	$0.00	$5,800.00	$4,890.00	$0.00	$16,915.00	$1,310.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$30,015.00	$69,985.00
221001	Alimentación de Personas	$100,000.00	$0.00	$0.00	$5,800.00	$4,890.00	$0.00	$16,915.00	$1,310.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$30,015.00	$69,985.00
222000	Productos alimenticios para animales	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,528.80	$0.00	$1,881.00	$0.00	$0.00	$0.00	$0.00	$5,409.80	$4,590.20
222001	Alimentación de Animales	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,528.80	$0.00	$1,881.00	$0.00	$0.00	$0.00	$0.00	$5,409.80	$4,590.20
230000	**Materias primas y materiales de producci**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,060.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,060.00**	**$940.00**
235000	Productos químicos, farmacéuticos y de lab	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,060.00	$0.00	$0.00	$0.00	$0.00	$3,060.00	$940.00
235001	Productos químicos, farmacéuticos y de lab	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,060.00	$0.00	$0.00	$0.00	$0.00	$3,060.00	$940.00
240000	**Materiales y artículos de construcción y d**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,295.01**	**$0.00**	**$127,231.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$214,526.51**	**$385,473.49**
246000	Material eléctrico y electrónico	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,078.00	$0.00	$0.00	$0.00	$0.00	$127,078.00	$372,922.00
246001	Material Eléctrico	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,078.00	$0.00	$0.00	$0.00	$0.00	$127,078.00	$372,922.00
249000	Otros materiales y artículos de construcción	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,295.01	$0.00	$153.50	$0.00	$0.00	$0.00	$0.00	$87,448.51	$12,551.49
249001	Otros materiales y artículos de construcción	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,295.01	$0.00	$153.50	$0.00	$0.00	$0.00	$0.00	$87,448.51	$12,551.49
250000	**Productos químicos, farmacéuticos y de l**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,310.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,310.00**	**$27,690.00**
254000	Materiales, accesorios y suministros médic	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,310.00	$0.00	$0.00	$0.00	$0.00	$2,310.00	$27,690.00
254001	Materiales y Suministros Médicos	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,310.00	$0.00	$0.00	$0.00	$0.00	$2,310.00	$27,690.00
260000	**Combustibles, lubricantes y aditivos**	**$2,100,000.00**	**$80,992.39**	**$52,324.71**	**$7,400.00**	**$170,614.81**	**$0.00**	**$216,011.05**	**$86,840.54**	**$370,389.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$984,573.49**	**$1,115,426.51**
261000	Combustibles, lubricantes y aditivos	$2,100,000.00	$80,992.39	$52,324.71	$7,400.00	$170,614.81	$0.00	$216,011.05	$86,840.54	$370,389.99	$0.00	$0.00	$0.00	$0.00	$984,573.49	$1,115,426.51
261001	Combustibles y Lubricantes vehículos y equ	$2,100,000.00	$80,992.39	$52,324.71	$7,400.00	$170,614.81	$0.00	$216,011.05	$86,840.54	$370,389.99	$0.00	$0.00	$0.00	$0.00	$984,573.49	$1,115,426.51
270000	**Vestuario, blancos, prendas de protección**	**$617,356.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$617,356.00**
271000	Vestuario y uniformes	$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
271001	Vestuario, Uniformes	$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
272000	Prendas de seguridad y protección persona	$17,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,356.00
272001	Prendas de Protección	$17,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,356.00
290000	**Herramientas, refacciones y accesorios m**	**$220,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,986.40**	**$0.00**	**$43,845.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,831.57**	**$167,168.43**
291000	Herramientas menores	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,986.40	$0.00	$14,877.16	$0.00	$0.00	$0.00	$0.00	$23,863.56	$26,136.44
291001	Herramientas Menores	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,986.40	$0.00	$14,877.16	$0.00	$0.00	$0.00	$0.00	$23,863.56	$26,136.44
294000	Refacciones y accesorios menores de equi	$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
294001	Refacciones y accesorios menores de equi	$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
296000	Refacciones y accesorios menores de equi	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
296001	Refacciones	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
298000	Refacciones y accesorios menores de maq	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,968.01	$0.00	$0.00	$0.00	$0.00	$28,968.01	$21,031.99
298001	Refacciones y accesorios menores de maq	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,968.01	$0.00	$0.00	$0.00	$0.00	$28,968.01	$21,031.99

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	**SERVICIOS GENERALES**	**$7,284,557.74**	**$48,963.60**	**$1,048,628.30**	**$261,792.84**	**$382,829.28**	**$552,526.48**	**$535,450.80**	**$506,564.79**	**$1,265,211.97**	**$350,512.00**	**$0.00**	**$0.00**	**$0.00**	**$4,952,480.06**	**$2,332,077.68**
310000	**Servicios básicos**	**$2,121,000.00**	**$0.00**	**$336,078.18**	**$0.00**	**$0.00**	**$0.00**	**$83,887.93**	**$0.00**	**$74,582.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$494,549.10**	**$1,626,450.90**
311000	Energía eléctrica	$1,400,000.00	$0.00	$297,702.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,702.77	$1,102,297.23
311001	Servicio de Energía Eléctrica	$1,400,000.00	$0.00	$297,702.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,702.77	$1,102,297.23
313000	Agua	$500,000.00	$0.00	$38,375.41	$0.00	$0.00	$0.00	$57,524.68	$0.00	$50,829.74	$0.00	$0.00	$0.00	$0.00	$146,729.83	$353,270.17
313001	Servicio de Agua	$500,000.00	$0.00	$38,375.41	$0.00	$0.00	$0.00	$57,524.68	$0.00	$50,829.74	$0.00	$0.00	$0.00	$0.00	$146,729.83	$353,270.17
314000	Telefonía tradicional	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
314001	Servicio Telefónico Tradicional	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
316000	Servicios de telecomunicaciones y satélites	$211,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,363.25	$0.00	$23,753.25	$0.00	$0.00	$0.00	$0.00	$50,116.50	$160,883.50
316001	Servicios de Telecomunicaciones	$211,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,363.25	$0.00	$23,753.25	$0.00	$0.00	$0.00	$0.00	$50,116.50	$160,883.50
320000	**Servicios de arrendamiento**	**$968,128.00**	**$0.00**	**$489,040.00**	**$9,744.00**	**$11,800.00**	**$14,960.00**	**$104,906.30**	**$207,520.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$845,970.30**	**$122,157.70**
321000	Arrendamiento de terrenos	$16,000.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$2,000.00
321001	Arrendamiento de terrenos	$16,000.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$2,000.00
322000	Arrendamiento de edificios	$72,000.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$54,000.00
322001	Arrendamiento de edificios	$72,000.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$54,000.00
323000	Arrendamiento de mobiliario y equipo de ad	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,842.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,842.30	$66,157.70
323001	Arrendamiento de Equipo y Bienes Informát	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,842.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,842.30	$66,157.70
326000	Arrendamiento de maquinaria, otros equipo	$259,304.00	$0.00	$0.00	$9,744.00	$3,800.00	$6,960.00	$39,280.00	$199,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,304.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$259,304.00	$0.00	$0.00	$9,744.00	$3,800.00	$6,960.00	$39,280.00	$199,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,304.00	$0.00
329000	Otros arrendamientos	$520,824.00	$0.00	$489,040.00	$0.00	$0.00	$0.00	$31,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,824.00	$0.00
329001	Otros arrendamientos	$520,824.00	$0.00	$489,040.00	$0.00	$0.00	$0.00	$31,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,824.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$109,868.00**	**$0.00**	**$0.00**	**$0.00**	**$15,500.00**	**$0.00**	**$6,558.00**	**$46,000.00**	**$986.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,044.00**	**$40,824.00**
331000	Servicios legales, de contabilidad, auditoría	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00	$0.00
331003	Servicios de Consultoría	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00	$0.00
333000	Servicios de consultoría administrativa, proc	$40,623.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$6,558.00	$0.00	$986.00	$0.00	$0.00	$0.00	$0.00	$23,044.00	$17,579.00
333001	Servicios de informática	$40,623.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$6,558.00	$0.00	$986.00	$0.00	$0.00	$0.00	$0.00	$23,044.00	$17,579.00
334000	Servicios de capacitación	$23,245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,245.00
334001	Capacitación	$23,245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,245.00
340000	**Servicios financieros, bancarios y comerc**	**$332,168.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$323,386.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$323,386.00**	**$8,782.00**
341000	Servicios financieros y bancarios	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$8,782.00
341001	Intereses, Descuentos, y otros Servicios Ba	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$8,782.00
345000	Seguro de bienes patrimoniales	$322,168.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,168.00	$0.00	$0.00	$0.00	$0.00	$322,168.00	$0.00
345001	Seguros	$322,168.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,168.00	$0.00	$0.00	$0.00	$0.00	$322,168.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,029,869.74**	**$48,963.60**	**$64,472.96**	**$18,788.00**	**$24,172.08**	**$2,900.00**	**$135,763.21**	**$100,245.49**	**$214,954.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$610,260.22**	**$419,609.52**
351000	Conservación y mantenimiento menor de in	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,056.00	$0.00	$0.00	$0.00	$0.00	$8,056.00	$341,944.00
351001	Conservación y mantenimiento menor de in	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,056.00	$0.00	$0.00	$0.00	$0.00	$8,056.00	$341,944.00
355000	Reparación y mantenimiento de equipo de t	$247,074.16	$48,963.60	$45,072.96	$5,500.00	$10,625.60	$2,900.00	$32,597.20	$964.80	$100,450.00	$0.00	$0.00	$0.00	$0.00	$247,074.16	$0.00
355001	Mantenimiento de Vehículos	$247,074.16	$48,963.60	$45,072.96	$5,500.00	$10,625.60	$2,900.00	$32,597.20	$964.80	$100,450.00	$0.00	$0.00	$0.00	$0.00	$247,074.16	$0.00
357000	Instalación, reparación y mantenimiento de	$150,000.00	$0.00	$19,400.00	$13,288.00	$13,546.48	$0.00	$35,000.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$82,334.48	$67,665.52
357001	Mantenimiento de Maquinaria y Equipo	$150,000.00	$0.00	$19,400.00	$13,288.00	$13,546.48	$0.00	$35,000.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$82,334.48	$67,665.52

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358000	Servicios de limpieza y manejo de desecho:	$272,795.58	$0.00	$0.00	$0.00	$0.00	$0.00	$68,166.01	$99,280.69	$105,348.88	$0.00	$0.00	$0.00	$0.00	$272,795.58	$0.00
358001	Recepcion y disposicion final de residuos sc	$272,795.58	$0.00	$0.00	$0.00	$0.00	$0.00	$68,166.01	$99,280.69	$105,348.88	$0.00	$0.00	$0.00	$0.00	$272,795.58	$0.00
359000	Servicios de jardinería y fumigación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
359001	Servicios de jardinería y fumigación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
360000	**Servicios de comunicación social y public**	**$113,580.00**	**$0.00**	**$18,560.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,960.00**	**$77,620.00**
361000	Difusión por radio, televisión y otros medios	$90,000.00	$0.00	$18,560.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,960.00	$54,040.00
361001	Difusión de programas y actividades guberr	$90,000.00	$0.00	$18,560.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,960.00	$54,040.00
362000	Difusión por radio, televisión y otros medios	$23,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,580.00
362001	Difusión por radio, televisión y otros medios	$23,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,580.00
370000	**Servicios de traslado y viáticos**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$918.80**	**$479.80**	**$1,634.00**	**$2,459.40**	**$3,500.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,992.10**	**$31,007.90**
375000	Viáticos en el país	$40,000.00	$0.00	$0.00	$0.00	$918.80	$479.80	$1,634.00	$2,459.40	$3,500.10	$0.00	$0.00	$0.00	$0.00	$8,992.10	$31,007.90
375001	Viáticos en el país	$40,000.00	$0.00	$0.00	$0.00	$918.80	$479.80	$1,634.00	$2,459.40	$3,500.10	$0.00	$0.00	$0.00	$0.00	$8,992.10	$31,007.90
380000	**Servicios oficiales**	**$2,522,120.00**	**$0.00**	**$140,477.16**	**$233,260.84**	**$313,038.40**	**$526,538.68**	**$165,037.36**	**$150,339.90**	**$639,802.00**	**$348,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,516,494.34**	**$5,625.66**
381000	Gastos de ceremonial	$2,450,000.00	$0.00	$117,277.16	$204,340.84	$313,038.40	$526,538.68	$165,037.36	$150,339.90	$619,802.00	$348,000.00	$0.00	$0.00	$0.00	$2,444,374.34	$5,625.66
381001	Gastos de Ceremonial	$2,450,000.00	$0.00	$117,277.16	$204,340.84	$313,038.40	$526,538.68	$165,037.36	$150,339.90	$619,802.00	$348,000.00	$0.00	$0.00	$0.00	$2,444,374.34	$5,625.66
382000	Gastos de orden social y cultural	$72,120.00	$0.00	$23,200.00	$28,920.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$72,120.00	$0.00
382001	Gastos de orden social	$72,120.00	$0.00	$23,200.00	$28,920.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$72,120.00	$0.00
390000	**Otros servicios generales**	**$47,824.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,648.00**	**$37,664.00**	**$0.00**	**$0.00**	**$2,512.00**	**$0.00**	**$0.00**	**$0.00**	**$47,824.00**	**$0.00**
392000	Impuestos y derechos	$47,824.00	$0.00	$0.00	$0.00	$0.00	$7,648.00	$37,664.00	$0.00	$0.00	$2,512.00	$0.00	$0.00	$0.00	$47,824.00	$0.00
392005	Pago de otros impuestos	$47,824.00	$0.00	$0.00	$0.00	$0.00	$7,648.00	$37,664.00	$0.00	$0.00	$2,512.00	$0.00	$0.00	$0.00	$47,824.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,747,966.72**	**$81,775.42**	**$51,998.00**	**$510,688.00**	**$354,151.80**	**$287,555.00**	**$295,536.90**	**$278,298.12**	**$539,224.58**	**$17,092.20**	**$0.00**	**$0.00**	**$0.00**	**$2,416,320.02**	**$1,331,646.70**
440000	**Ayudas sociales**	**$3,747,966.72**	**$81,775.42**	**$51,998.00**	**$510,688.00**	**$354,151.80**	**$287,555.00**	**$295,536.90**	**$278,298.12**	**$539,224.58**	**$17,092.20**	**$0.00**	**$0.00**	**$0.00**	**$2,416,320.02**	**$1,331,646.70**
441000	Ayudas sociales a personas	$2,048,971.72	$81,775.42	$51,998.00	$142,000.00	$119,181.80	$27,000.00	$77,300.00	$47,500.00	$219,792.58	$10,400.00	$0.00	$0.00	$0.00	$776,947.80	$1,272,023.92
441001	Ayudas sociales a personas	$2,048,971.72	$81,775.42	$51,998.00	$142,000.00	$119,181.80	$27,000.00	$77,300.00	$47,500.00	$219,792.58	$10,400.00	$0.00	$0.00	$0.00	$776,947.80	$1,272,023.92
443000	Ayudas sociales a instituciones de enseñan	$1,307,250.00	$0.00	$0.00	$325,500.00	$160,000.00	$199,000.00	$216,936.90	$179,998.12	$159,500.00	$6,692.20	$0.00	$0.00	$0.00	$1,247,627.22	$59,622.78
443001	Ayudas sociales a instituciones de enseñan	$1,207,250.00	$0.00	$0.00	$325,500.00	$160,000.00	$199,000.00	$208,000.00	$155,250.00	$159,500.00	$0.00	$0.00	$0.00	$0.00	$1,207,250.00	$0.00
443002	Apoyo a Instituciones	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,936.90	$24,748.12	$0.00	$6,692.20	$0.00	$0.00	$0.00	$40,377.22	$59,622.78
445000	Ayudas sociales a instituciones sin fines de	$391,745.00	$0.00	$0.00	$43,188.00	$74,970.00	$61,555.00	$1,300.00	$50,800.00	$159,932.00	$0.00	$0.00	$0.00	$0.00	$391,745.00	$0.00
445002	Ayuda a comunidades	$391,745.00	$0.00	$0.00	$43,188.00	$74,970.00	$61,555.00	$1,300.00	$50,800.00	$159,932.00	$0.00	$0.00	$0.00	$0.00	$391,745.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$826,740.00**	**$0.00**	**$0.00**	**$726,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,295.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$783,035.96**	**$43,704.04**
510000	**Mobiliario y equipo de administración**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,295.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,295.96**	**$43,704.04**
511000	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,295.96	$0.00	$0.00	$0.00	$0.00	$56,295.96	$43,704.04
511001	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,295.96	$0.00	$0.00	$0.00	$0.00	$56,295.96	$43,704.04
560000	**Maquinaria, otros equipos y herramientas**	**$726,740.00**	**$0.00**	**$0.00**	**$726,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$726,740.00**	**$0.00**
563000	Maquinaria y equipo de construcción	$726,740.00	$0.00	$0.00	$726,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$726,740.00	$0.00
563001	Equipo de Construcción	$726,740.00	$0.00	$0.00	$726,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$726,740.00	$0.00
	FONDO DE FOMENTO MUNICIPAL 202	**$16,028,006.47**	**$211,731.41**	**$1,293,874.88**	**$1,525,180.84**	**$927,801.60**	**$840,081.48**	**$1,221,142.83**	**$899,125.05**	**$2,460,715.00**	**$367,604.20**	**$0.00**	**$0.00**	**$0.00**	**$9,747,257.29**	**$6,280,749.18**

326 **FONDO DE FISCALIZACIÒN Y RECAUDACIÒN 2026**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$1,200,000.00**	**$93,377.00**	**$79,026.00**	**$93,666.00**	**$116,391.00**	**$64,789.33**	**$90,885.00**	**$115,764.00**	**$83,553.00**	**$74,020.00**	**$0.00**	**$0.00**	**$0.00**	**$811,471.33**	**$388,528.67**
110000	**Remuneraciones al personal de carácter p**	**$1,100,000.00**	**$79,026.00**	**$79,026.00**	**$84,336.00**	**$116,391.00**	**$64,789.33**	**$90,885.00**	**$115,764.00**	**$83,553.00**	**$74,020.00**	**$0.00**	**$0.00**	**$0.00**	**$787,790.33**	**$312,209.67**
113000	Sueldos base al personal permanente	$1,100,000.00	$79,026.00	$79,026.00	$84,336.00	$116,391.00	$64,789.33	$90,885.00	$115,764.00	$83,553.00	$74,020.00	$0.00	$0.00	$0.00	$787,790.33	$312,209.67
113001	Sueldos	$1,100,000.00	$79,026.00	$79,026.00	$84,336.00	$116,391.00	$64,789.33	$90,885.00	$115,764.00	$83,553.00	$74,020.00	$0.00	$0.00	$0.00	$787,790.33	$312,209.67
130000	**Remuneraciones adicionales y especiales**	**$100,000.00**	**$14,351.00**	**$0.00**	**$9,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,681.00**	**$76,319.00**
134000	Compensaciones	$100,000.00	$14,351.00	$0.00	$9,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,681.00	$76,319.00
134001	Compensaciones	$100,000.00	$14,351.00	$0.00	$9,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,681.00	$76,319.00
300000	**SERVICIOS GENERALES**	**$1,206,372.80**	**$0.00**	**$154,129.00**	**$0.00**	**$0.00**	**$157,220.00**	**$0.00**	**$64,157.00**	**$750,195.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125,701.80**	**$80,671.00**
310000	**Servicios básicos**	**$5,405.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,405.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,405.00**	**$0.00**
311000	Energía eléctrica	$5,405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,405.00	$0.00
311001	Servicio de Energía Eléctrica	$5,405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,405.00	$0.00
320000	**Servicios de arrendamiento**	**$87,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,000.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo:	$87,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$0.00	$0.00	$87,000.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$87,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$0.00	$0.00	$87,000.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$48,752.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,752.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,752.00**	**$0.00**
351000	Conservación y mantenimiento menor de in	$48,752.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,752.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,752.00	$0.00
351001	Conservación y mantenimiento menor de in	$48,752.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,752.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,752.00	$0.00
380000	**Servicios oficiales**	**$865,215.80**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$157,220.00**	**$0.00**	**$10,000.00**	**$663,195.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$865,215.80**	**$0.00**
382000	Gastos de orden social y cultural	$865,215.80	$0.00	$34,800.00	$0.00	$0.00	$157,220.00	$0.00	$10,000.00	$663,195.80	$0.00	$0.00	$0.00	$0.00	$865,215.80	$0.00
382001	Gastos de orden social	$865,215.80	$0.00	$34,800.00	$0.00	$0.00	$157,220.00	$0.00	$10,000.00	$663,195.80	$0.00	$0.00	$0.00	$0.00	$865,215.80	$0.00
390000	**Otros servicios generales**	**$200,000.00**	**$0.00**	**$119,329.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,329.00**	**$80,671.00**
398000	Impuesto sobre nóminas y otros que se deri	$200,000.00	$0.00	$119,329.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,329.00	$80,671.00
398001	Impuesto sobre nóminas y otros que se deri	$200,000.00	$0.00	$119,329.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,329.00	$80,671.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$74,210.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,920.00**	**$2,290.16**
440000	**Ayudas sociales**	**$74,210.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,920.00**	**$2,290.16**
441000	Ayudas sociales a personas	$2,290.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,290.16
441001	Ayudas sociales a personas	$2,290.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,290.16
445000	Ayudas sociales a instituciones sin fines de	$71,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,920.00	$0.00
445001	Ayuda a instituciones y organizaciones	$71,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,920.00	$0.00
	FONDO DE FISCALIZACIÓN Y RECAUI	$2,480,582.96	$93,377.00	$233,155.00	$93,666.00	$116,391.00	$222,009.33	$90,885.00	$251,841.00	$833,748.80	$74,020.00	$0.00	$0.00	$0.00	$2,009,093.13	$471,489.83

327 FONDO DE COMPENSACIÒN 2026

200000	**MATERIALES Y SUMINISTROS**	**$187,919.51**	**$0.00**	**$12,495.00**	**$33,098.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,514.33**	**$16,200.23**	**$0.00**	**$0.00**	**$0.00**	**$73,308.51**	**$114,611.00**
210000	**Materiales de administración, emisión de**	**$31,728.05**	**$0.00**	**$0.00**	**$24,449.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,279.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,728.05**	**$0.00**
212000	Materiales y útiles de impresión y reproduc	$7,279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,279.00	$0.00	$0.00	$0.00	$0.00	$7,279.00	$0.00
212001	Materiales y Útiles de Impresión	$7,279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,279.00	$0.00	$0.00	$0.00	$0.00	$7,279.00	$0.00
214000	Materiales, útiles y equipos menores de tec	$24,449.05	$0.00	$0.00	$24,449.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,449.05	$0.00
214001	Material para Bienes Informáticos	$24,449.05	$0.00	$0.00	$24,449.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,449.05	$0.00
220000	**Alimentos y utensilios**	**$73,963.00**	**$0.00**	**$10,195.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,517.00**	**$0.00**	**$0.00**	**$0.00**	**$19,712.00**	**$54,251.00**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	$73,963.00	$0.00	$10,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,517.00	$0.00	$0.00	$0.00	$19,712.00	$54,251.00
221001	Alimentación de Personas	$73,963.00	$0.00	$10,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,517.00	$0.00	$0.00	$0.00	$19,712.00	$54,251.00
240000	**Materiales y artículos de construcción y d**	**$4,763.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,763.25**	**$0.00**	**$0.00**	**$0.00**	**$4,763.25**	**$0.00**
249000	Otros materiales y artículos de construcción	$4,763.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,763.25	$0.00	$0.00	$0.00	$4,763.25	$0.00
249001	Otros materiales y artículos de construcción	$4,763.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,763.25	$0.00	$0.00	$0.00	$4,763.25	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$41,919.98**	**$0.00**	**$0.00**	**$7,340.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,919.98**	**$0.00**	**$0.00**	**$0.00**	**$9,259.98**	**$32,660.00**
252000	Fertilizantes, pesticidas y otros agroquímicc	$172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172.00	$0.00	$0.00	$0.00	$172.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172.00	$0.00	$0.00	$0.00	$172.00	$0.00
253000	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$0.00	$7,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,340.00	$32,660.00
253001	Medicinas y Productos Farmacéuticos	$40,000.00	$0.00	$0.00	$7,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,340.00	$32,660.00
254000	Materiales, accesorios y suministros médicc	$1,747.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,747.98	$0.00	$0.00	$0.00	$1,747.98	$0.00
254001	Materiales y Suministros Médicos	$1,747.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,747.98	$0.00	$0.00	$0.00	$1,747.98	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$30,000.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$27,700.00**
261000	Combustibles, lubricantes y aditivos	$30,000.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$27,700.00
261001	Combustibles y Lubricantes vehículos y equ	$30,000.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$27,700.00
290000	**Herramientas, refacciones y accesorios m**	**$5,545.23**	**$0.00**	**$0.00**	**$1,309.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,235.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,545.23**	**$0.00**
291000	Herramientas menores	$5,300.28	$0.00	$0.00	$1,064.95	$0.00	$0.00	$0.00	$0.00	$4,235.33	$0.00	$0.00	$0.00	$0.00	$5,300.28	$0.00
291001	Herramientas Menores	$4,380.28	$0.00	$0.00	$1,064.95	$0.00	$0.00	$0.00	$0.00	$3,315.33	$0.00	$0.00	$0.00	$0.00	$4,380.28	$0.00
291002	Bienes de Consumo	$920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$920.00	$0.00	$0.00	$0.00	$0.00	$920.00	$0.00
294000	Refacciones y accesorios menores de equip	$244.95	$0.00	$0.00	$244.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244.95	$0.00
294001	Refacciones y accesorios menores de equip	$244.95	$0.00	$0.00	$244.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244.95	$0.00
300000	**SERVICIOS GENERALES**	**$395,151.68**	**$50,288.10**	**$52,135.18**	**$22,163.60**	**$36,479.68**	**$40,328.00**	**$1,800.00**	**$38,478.10**	**$15,747.75**	**$4,927.00**	**$0.00**	**$0.00**	**$0.00**	**$262,347.41**	**$132,804.27**
320000	**Servicios de arrendamiento**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**
322000	Arrendamiento de edificios	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
322001	Arrendamiento de edificios	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$11,333.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,333.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,333.20**	**$0.00**
333000	Servicios de consultoría administrativa, proc	$11,333.20	$0.00	$0.00	$0.00	$0.00	$11,333.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,333.20	$0.00
333001	Servicios de informática	$11,333.20	$0.00	$0.00	$0.00	$0.00	$11,333.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,333.20	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$1,676.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$458.80**	**$0.00**	**$0.00**	**$0.00**	**$1,218.00**	**$0.00**	**$0.00**	**$0.00**	**$1,676.80**	**$0.00**
341000	Servicios financieros y bancarios	$1,676.80	$0.00	$0.00	$0.00	$0.00	$458.80	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$1,676.80	$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	$1,676.80	$0.00	$0.00	$0.00	$0.00	$458.80	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$1,676.80	$0.00
350000	**Servicios de instalación, reparación, mant**	**$305,477.68**	**$50,288.10**	**$52,135.18**	**$22,163.60**	**$36,479.68**	**$7,656.00**	**$1,800.00**	**$15,653.90**	**$14,026.50**	**$1,925.00**	**$0.00**	**$0.00**	**$0.00**	**$202,127.96**	**$103,349.72**
351000	Conservación y mantenimiento menor de in	$2,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,552.00	$0.00	$0.00	$0.00	$0.00	$2,552.00	$0.00
351001	Conservación y mantenimiento menor de in	$2,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,552.00	$0.00	$0.00	$0.00	$0.00	$2,552.00	$0.00
353000	Instalación, reparación y mantenimiento de	$55,000.00	$0.00	$0.00	$13,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,740.00	$41,260.00
353001	Mantenimiento de bienes informáticos	$55,000.00	$0.00	$0.00	$13,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,740.00	$41,260.00
355000	Reparación y mantenimiento de equipo de t	$203,790.00	$50,288.10	$52,135.18	$8,423.60	$0.00	$0.00	$1,800.00	$15,653.90	$11,474.50	$1,925.00	$0.00	$0.00	$0.00	$141,700.28	$62,089.72
355001	Mantenimiento de Vehículos	$203,790.00	$50,288.10	$52,135.18	$8,423.60	$0.00	$0.00	$1,800.00	$15,653.90	$11,474.50	$1,925.00	$0.00	$0.00	$0.00	$141,700.28	$62,089.72
357000	Instalación, reparación y mantenimiento de	$16,414.00	$0.00	$0.00	$0.00	$8,758.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,414.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$16,414.00	$0.00	$0.00	$0.00	$8,758.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,414.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358000	Servicios de limpieza y manejo de desecho:	$27,721.68	$0.00	$0.00	$0.00	$27,721.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,721.68	$0.00
358001	Recepcion y disposicion final de residuos sc	$27,721.68	$0.00	$0.00	$0.00	$27,721.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,721.68	$0.00
370000	**Servicios de traslado y viáticos**	**$1,784.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,784.00**	**$0.00**	**$0.00**	**$0.00**	**$1,784.00**	**$0.00**
375000	Viáticos en el país	$1,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,784.00	$0.00	$0.00	$0.00	$1,784.00	$0.00
375001	Viáticos en el país	$1,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,784.00	$0.00	$0.00	$0.00	$1,784.00	$0.00
380000	**Servicios oficiales**	**$70,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,880.00**	**$0.00**	**$18,824.20**	**$1,721.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,425.45**	**$29,454.55**
382000	Gastos de orden social y cultural	$70,880.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$0.00	$18,824.20	$1,721.25	$0.00	$0.00	$0.00	$0.00	$41,425.45	$29,454.55
382001	Gastos de orden social	$70,880.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$0.00	$18,824.20	$1,721.25	$0.00	$0.00	$0.00	$0.00	$41,425.45	$29,454.55
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$392,789.21**	**$0.00**	**$1,700.00**	**$0.00**	**$0.00**	**$34,908.80**	**$2,500.00**	**$83,747.00**	**$0.00**	**$90,524.00**	**$0.00**	**$0.00**	**$0.00**	**$213,379.80**	**$179,409.41**
440000	**Ayudas sociales**	**$392,789.21**	**$0.00**	**$1,700.00**	**$0.00**	**$0.00**	**$34,908.80**	**$2,500.00**	**$83,747.00**	**$0.00**	**$90,524.00**	**$0.00**	**$0.00**	**$0.00**	**$213,379.80**	**$179,409.41**
441000	Ayudas sociales a personas	$392,789.21	$0.00	$1,700.00	$0.00	$0.00	$34,908.80	$2,500.00	$83,747.00	$0.00	$90,524.00	$0.00	$0.00	$0.00	$213,379.80	$179,409.41
441001	Ayudas sociales a personas	$388,289.21	$0.00	$1,700.00	$0.00	$0.00	$34,908.80	$0.00	$81,747.00	$0.00	$90,524.00	$0.00	$0.00	$0.00	$208,879.80	$179,409.41
441003	Gastos Funerarios	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**
560000	**Maquinaria, otros equipos y herramientas**	**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00
	FONDO DE COMPENSACIÒN 2026	**$984,360.40**	**$50,288.10**	**$66,330.18**	**$55,262.55**	**$36,479.68**	**$75,236.80**	**$12,800.00**	**$122,225.10**	**$27,262.08**	**$111,651.23**	**$0.00**	**$0.00**	**$0.00**	**$557,535.72**	**$426,824.68**

328 FONDO DE COMPENSACIÒN DEL IMPUESTO SOBRE AUTOMÒVILES NUEVOS 2026

200000	**MATERIALES Y SUMINISTROS**	**$4,960.00**	**$0.00**	**$0.00**	**$0.00**	**$560.00**	**$0.00**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,960.00**	**$0.00**
240000	**Materiales y artículos de construcción y d**	**$560.00**	**$0.00**	**$0.00**	**$0.00**	**$560.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$560.00**	**$0.00**
246000	Material eléctrico y electrónico	$560.00	$0.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560.00	$0.00
246001	Material Eléctrico	$560.00	$0.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,400.00**	**$0.00**
296000	Refacciones y accesorios menores de equi	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00
296001	Refacciones	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00
300000	**SERVICIOS GENERALES**	**$53,248.39**	**$0.00**	**$8,236.00**	**$2,185.00**	**$5,827.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,741.29**	**$0.00**	**$0.00**	**$0.00**	**$23,989.39**	**$29,259.00**
310000	**Servicios básicos**	**$2,961.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,961.29**	**$0.00**	**$0.00**	**$0.00**	**$2,961.29**	**$0.00**
311000	Energía eléctrica	$2,961.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,961.29	$0.00	$0.00	$0.00	$2,961.29	$0.00
311001	Servicio de Energía Eléctrica	$2,961.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,961.29	$0.00	$0.00	$0.00	$2,961.29	$0.00
320000	**Servicios de arrendamiento**	**$3,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,480.00**	**$0.00**	**$0.00**	**$0.00**	**$3,480.00**	**$0.00**
322000	Arrendamiento de edificios	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
322001	Arrendamiento de edificios	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$25,300.00**	**$0.00**	**$8,236.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$9,536.00**	**$15,764.00**
351000	Conservación y mantenimiento menor de in	$12,000.00	$0.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$6,896.00
351001	Conservación y mantenimiento menor de in	$12,000.00	$0.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$6,896.00
355000	Reparación y mantenimiento de equipo de t	$13,300.00	$0.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$4,432.00	$8,868.00
355001	Mantenimiento de Vehículos	$13,300.00	$0.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$4,432.00	$8,868.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	**Servicios oficiales**	**$20,004.48**	**$0.00**	**$0.00**	**$2,185.00**	**$4,324.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,509.48**	**$13,495.00**
382000	Gastos de orden social y cultural	$20,004.48	$0.00	$0.00	$2,185.00	$4,324.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,509.48	$13,495.00
382001	Gastos de orden social	$20,004.48	$0.00	$0.00	$2,185.00	$4,324.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,509.48	$13,495.00
390000	**Otros servicios generales**	**$1,502.62**	**$0.00**	**$0.00**	**$0.00**	**$1,502.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,502.62**	**$0.00**
392000	Impuestos y derechos	$1,502.62	$0.00	$0.00	$0.00	$1,502.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,502.62	$0.00
392006	Pago de derechos	$1,502.62	$0.00	$0.00	$0.00	$1,502.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,502.62	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$6,832.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,800.00**	**$0.00**	**$2,032.80**	**$0.00**	**$0.00**	**$0.00**	**$6,832.80**	**$0.00**
440000	**Ayudas sociales**	**$6,832.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,800.00**	**$0.00**	**$2,032.80**	**$0.00**	**$0.00**	**$0.00**	**$6,832.80**	**$0.00**
441000	Ayudas sociales a personas	$6,832.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$2,032.80	$0.00	$0.00	$0.00	$6,832.80	$0.00
441001	Ayudas sociales a personas	$6,832.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$2,032.80	$0.00	$0.00	$0.00	$6,832.80	$0.00
	FONDO DE COMPENSACIÓN DEL IMP	$65,041.19	$0.00	$8,236.00	$2,185.00	$6,387.10	$0.00	$4,400.00	$4,800.00	$0.00	$9,774.09	$0.00	$0.00	$0.00	$35,782.19	$29,259.00

329 IMPUESTO SOBRE AUTOMÒVILES NUEVOS 2026

200000	**MATERIALES Y SUMINISTROS**	**$67,471.27**	**$0.00**	**$6,828.76**	**$12,911.92**	**$0.00**	**$0.00**	**$18,559.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,300.03**	**$29,171.24**
210000	**Materiales de administración, emisión de**	**$42,982.23**	**$0.00**	**$6,828.76**	**$0.00**	**$0.00**	**$0.00**	**$6,982.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,810.99**	**$29,171.24**
211000	Materiales, útiles y equipos menores de ofic	$1,317.23	$0.00	$0.00	$0.00	$0.00	$0.00	$1,317.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,317.23	$0.00
211002	Gastos de Oficina	$1,317.23	$0.00	$0.00	$0.00	$0.00	$0.00	$1,317.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,317.23	$0.00
214000	Materiales, útiles y equipos menores de tec	$36,000.00	$0.00	$6,828.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,828.76	$29,171.24
214001	Material para Bienes Informáticos	$36,000.00	$0.00	$6,828.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,828.76	$29,171.24
216000	Material de limpieza	$5,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,665.00	$0.00
216001	Material de Limpieza	$5,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,665.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$24,489.04**	**$0.00**	**$0.00**	**$12,911.92**	**$0.00**	**$0.00**	**$11,577.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,489.04**	**$0.00**
291000	Herramientas menores	$10,886.98	$0.00	$0.00	$10,886.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,886.98	$0.00
291001	Herramientas Menores	$5,064.98	$0.00	$0.00	$5,064.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,064.98	$0.00
291002	Bienes de Consumo	$5,822.00	$0.00	$0.00	$5,822.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,822.00	$0.00
292000	Refacciones y accesorios menores de edific	$2,024.94	$0.00	$0.00	$2,024.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,024.94	$0.00
292001	Refacciones y accesorios menores de edific	$2,024.94	$0.00	$0.00	$2,024.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,024.94	$0.00
294000	Refacciones y accesorios menores de equi	$10,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,448.00	$0.00
294001	Refacciones y accesorios menores de equi	$10,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,448.00	$0.00
296000	Refacciones y accesorios menores de equi	$1,129.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.12	$0.00
296001	Refacciones	$1,129.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.12	$0.00
300000	**SERVICIOS GENERALES**	**$296,387.98**	**$28,037.20**	**$33,531.89**	**$21,771.25**	**$16,788.00**	**$6,795.00**	**$6,335.00**	**$33,048.00**	**$0.00**	**$27,132.69**	**$0.00**	**$0.00**	**$0.00**	**$173,439.03**	**$122,948.95**
310000	**Servicios básicos**	**$118,232.69**	**$10,637.20**	**$0.00**	**$20,081.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,232.69**	**$0.00**	**$0.00**	**$0.00**	**$38,951.14**	**$79,281.55**
311000	Energía eléctrica	$8,232.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,232.69	$0.00	$0.00	$0.00	$8,232.69	$0.00
311001	Servicio de Energía Eléctrica	$8,232.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,232.69	$0.00	$0.00	$0.00	$8,232.69	$0.00
316000	Servicios de telecomunicaciones y satélites	$110,000.00	$10,637.20	$0.00	$20,081.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,718.45	$79,281.55
316001	Servicios de Telecomunicaciones	$110,000.00	$10,637.20	$0.00	$20,081.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,718.45	$79,281.55
320000	**Servicios de arrendamiento**	**$6,960.00**	**$0.00**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,960.00**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de ad	$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323002	Arrendamiento de Equipo de Fotocopiado	$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$83,993.89**	**$0.00**	**$26,571.89**	**$1,690.00**	**$5,104.00**	**$6,795.00**	**$400.00**	**$33,048.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$75,108.89**	**$8,885.00**
351000	Conservación y mantenimiento menor de in	$5,104.00	$0.00	$0.00	$0.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$0.00
351001	Conservación y mantenimiento menor de in	$5,104.00	$0.00	$0.00	$0.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$52,318.00	$0.00	$0.00	$1,690.00	$0.00	$6,795.00	$400.00	$33,048.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$43,433.00	$8,885.00
355001	Mantenimiento de Vehículos	$52,318.00	$0.00	$0.00	$1,690.00	$0.00	$6,795.00	$400.00	$33,048.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$43,433.00	$8,885.00
358000	Servicios de limpieza y manejo de desecho:	$26,571.89	$0.00	$26,571.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,571.89	$0.00
358001	Recepcion y disposicion final de residuos sc	$26,571.89	$0.00	$26,571.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,571.89	$0.00
360000	**Servicios de comunicación social y public**	**$39,999.96**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$22,599.96**
361000	Difusión por radio, televisión y otros medios	$39,999.96	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$22,599.96
361001	Difusión de programas y actividades guberr	$39,999.96	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$22,599.96
370000	**Servicios de traslado y viáticos**	**$512.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$512.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$512.00**	**$0.00**
375000	Viáticos en el país	$512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512.00	$0.00
375001	Viáticos en el país	$512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512.00	$0.00
380000	**Servicios oficiales**	**$44,401.44**	**$0.00**	**$0.00**	**$0.00**	**$9,396.00**	**$0.00**	**$5,423.00**	**$0.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$32,219.00**	**$12,182.44**
382000	Gastos de orden social y cultural	$44,401.44	$0.00	$0.00	$0.00	$9,396.00	$0.00	$5,423.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$32,219.00	$12,182.44
382001	Gastos de orden social	$44,401.44	$0.00	$0.00	$0.00	$9,396.00	$0.00	$5,423.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$32,219.00	$12,182.44
390000	**Otros servicios generales**	**$2,288.00**	**$0.00**	**$0.00**	**$0.00**	**$2,288.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,288.00**	**$0.00**
392000	Impuestos y derechos	$2,288.00	$0.00	$0.00	$0.00	$2,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,288.00	$0.00
392001	impuestos y derechos	$2,288.00	$0.00	$0.00	$0.00	$2,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,288.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$101,319.40**	**$0.00**	**$0.00**	**$0.00**	**$3,392.40**	**$0.00**	**$7,627.00**	**$0.00**	**$9,800.00**	**$19,928.09**	**$0.00**	**$0.00**	**$0.00**	**$40,747.49**	**$60,571.91**
440000	**Ayudas sociales**	**$101,319.40**	**$0.00**	**$0.00**	**$0.00**	**$3,392.40**	**$0.00**	**$7,627.00**	**$0.00**	**$9,800.00**	**$19,928.09**	**$0.00**	**$0.00**	**$0.00**	**$40,747.49**	**$60,571.91**
441000	Ayudas sociales a personas	$55,977.40	$0.00	$0.00	$0.00	$3,392.40	$0.00	$6,085.00	$0.00	$6,000.00	$19,928.09	$0.00	$0.00	$0.00	$35,405.49	$20,571.91
441001	Ayudas sociales a personas	$55,977.40	$0.00	$0.00	$0.00	$3,392.40	$0.00	$6,085.00	$0.00	$6,000.00	$19,928.09	$0.00	$0.00	$0.00	$35,405.49	$20,571.91
443000	Ayudas sociales a instituciones de enseñan	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00
443001	Ayudas sociales a instituciones de enseñan	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$43,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$3,800.00	$40,000.00
445001	Ayuda a instituciones y organizaciones	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$3,800.00	$0.00
445002	Ayuda a comunidades	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
	IMPUESTO SOBRE AUTOMÓVILES NU	$465,178.65	$28,037.20	$40,360.65	$34,683.17	$20,180.40	$6,795.00	$32,521.35	$33,048.00	$9,800.00	$47,060.78	$0.00	$0.00	$0.00	$252,486.55	$212,692.10

330 IMPUESTO ESPECIAL SOBRE PRODUCCIÒN Y SERVICIOS 2026

200000	**MATERIALES Y SUMINISTROS**	**$175,326.86**	**$0.00**	**$80,486.05**	**$0.00**	**$25,820.81**	**$0.00**	**$0.00**	**$7,420.00**	**$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,326.86**	**$50,000.00**
210000	**Materiales de administración, emisión de**	**$25,891.86**	**$0.00**	**$2,644.00**	**$0.00**	**$11,427.86**	**$0.00**	**$0.00**	**$220.00**	**$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,891.86**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
211001	Material de Oficina	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
212000	Materiales y útiles de impresión y reproducc	$9,001.60	$0.00	$0.00	$0.00	$9,001.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,001.60	$0.00
212001	Materiales y Útiles de Impresión	$9,001.60	$0.00	$0.00	$0.00	$9,001.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,001.60	$0.00
214000	Materiales, útiles y equipos menores de tec	$5,070.26	$0.00	$2,644.00	$0.00	$2,426.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,070.26	$0.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Material para Bienes Informáticos	$5,070.26	$0.00	$2,644.00	$0.00	$2,426.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,070.26	$0.00
216000	Material de limpieza	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00
216001	Material de Limpieza	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00
240000	**Materiales y artículos de construcción y d**	**$7,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,200.00**	**$0.00**
249000	Otros materiales y artículos de construcción	$7,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
249001	Otros materiales y artículos de construcción	$7,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$142,235.00**	**$0.00**	**$77,842.05**	**$0.00**	**$14,392.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,235.00**	**$50,000.00**
261000	Combustibles, lubricantes y aditivos	$142,235.00	$0.00	$77,842.05	$0.00	$14,392.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,235.00	$50,000.00
261001	Combustibles y Lubricantes vehículos y equ	$142,235.00	$0.00	$77,842.05	$0.00	$14,392.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,235.00	$50,000.00
300000	**SERVICIOS GENERALES**	**$201,291.33**	**$34,800.00**	**$10,694.00**	**$15,660.00**	**$4,479.00**	**$1,113.60**	**$0.00**	**$14,808.00**	**$0.00**	**$46,799.00**	**$0.00**	**$0.00**	**$0.00**	**$128,353.60**	**$72,937.73**
310000	**Servicios básicos**	**$11,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$5,999.00**	**$0.00**	**$0.00**	**$0.00**	**$11,999.00**	**$0.00**
311000	Energía eléctrica	$5,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,999.00	$0.00	$0.00	$0.00	$5,999.00	$0.00
311001	Servicio de Energía Eléctrica	$5,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,999.00	$0.00	$0.00	$0.00	$5,999.00	$0.00
313000	Agua	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
313001	Servicio de Agua	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
320000	**Servicios de arrendamiento**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**
322000	Arrendamiento de edificios	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
322001	Arrendamiento de edificios	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopia	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$36,286.60**	**$0.00**	**$10,694.00**	**$0.00**	**$4,479.00**	**$1,113.60**	**$0.00**	**$1,578.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,864.60**	**$18,422.00**
351000	Conservación y mantenimiento menor de in	$999.00	$0.00	$0.00	$0.00	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00
351001	Conservación y mantenimiento menor de in	$999.00	$0.00	$0.00	$0.00	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00
352000	Instalación, reparación y mantenimiento de	$10,694.00	$0.00	$10,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,694.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$10,694.00	$0.00	$10,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,694.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$21,113.60	$0.00	$0.00	$0.00	$0.00	$1,113.60	$0.00	$1,578.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,691.60	$18,422.00
355001	Mantenimiento de Vehículos	$21,113.60	$0.00	$0.00	$0.00	$0.00	$1,113.60	$0.00	$1,578.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,691.60	$18,422.00
357000	Instalación, reparación y mantenimiento de	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
360000	**Servicios de comunicación social y public**	**$40,000.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$5,200.00**
361000	Difusión por radio, televisión y otros medios	$40,000.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$5,200.00
361001	Difusión de programas y actividades guberr	$40,000.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$5,200.00
380000	**Servicios oficiales**	**$101,005.73**	**$0.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$0.00**	**$1,230.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**	**$51,690.00**	**$49,315.73**
381000	Gastos de ceremonial	$51,005.73	$0.00	$0.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,660.00	$35,345.73
381001	Gastos de Ceremonial	$51,005.73	$0.00	$0.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,660.00	$35,345.73
382000	Gastos de orden social y cultural	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,230.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$36,030.00	$13,970.00
382001	Gastos de orden social	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,230.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$36,030.00	$13,970.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$435,640.89**	**$0.00**	**$47,461.48**	**$16,696.01**	**$0.00**	**$5,359.20**	**$0.00**	**$40,400.00**	**$20,000.00**	**$5,485.20**	**$0.00**	**$0.00**	**$0.00**	**$135,401.89**	**$300,239.00**
440000	**Ayudas sociales**	**$435,640.89**	**$0.00**	**$47,461.48**	**$16,696.01**	**$0.00**	**$5,359.20**	**$0.00**	**$40,400.00**	**$20,000.00**	**$5,485.20**	**$0.00**	**$0.00**	**$0.00**	**$135,401.89**	**$300,239.00**

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	$200,916.08	$0.00	$47,461.48	$1,971.20	$0.00	$5,359.20	$0.00	$40,400.00	$0.00	$5,485.20	$0.00	$0.00	$0.00	$100,677.08	$100,239.00
441001	Ayudas sociales a personas	$200,916.08	$0.00	$47,461.48	$1,971.20	$0.00	$5,359.20	$0.00	$40,400.00	$0.00	$5,485.20	$0.00	$0.00	$0.00	$100,677.08	$100,239.00
443000	Ayudas sociales a instituciones de enseñan	$107,764.81	$0.00	$0.00	$7,764.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,764.81	$100,000.00
443001	Ayudas sociales a instituciones de enseñan	$107,764.81	$0.00	$0.00	$7,764.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,764.81	$100,000.00
445000	Ayudas sociales a instituciones sin fines de	$126,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$26,960.00	$100,000.00
445001	Ayuda a instituciones y organizaciones	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
445002	Ayuda a comunidades	$106,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$100,000.00
	IMPUESTO ESPECIAL SOBRE PRODU	**$812,259.08**	**$34,800.00**	**$138,641.53**	**$32,356.01**	**$30,299.81**	**$6,472.80**	**$0.00**	**$62,628.00**	**$31,600.00**	**$52,284.20**	**$0.00**	**$0.00**	**$0.00**	**$389,082.35**	**$423,176.73**
	331 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÒN Y SERVICIOS 2026															
200000	**MATERIALES Y SUMINISTROS**	**$236,511.69**	**$47,715.13**	**$1,261.60**	**$7,444.97**	**$28,022.12**	**$0.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,243.82**	**$117,267.87**
210000	**Materiales de administración, emisión de**	**$62,822.12**	**$0.00**	**$0.00**	**$0.00**	**$28,022.12**	**$0.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,822.12**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$62,822.12	$0.00	$0.00	$0.00	$28,022.12	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,822.12	$0.00
211001	Material de Oficina	$62,822.12	$0.00	$0.00	$0.00	$28,022.12	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,822.12	$0.00
220000	**Alimentos y utensilios**	**$60,000.00**	**$0.00**	**$0.00**	**$6,695.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,695.00**	**$53,305.00**
221000	Productos alimenticios para personas	$60,000.00	$0.00	$0.00	$6,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,695.00	$53,305.00
221001	Alimentación de Personas	$60,000.00	$0.00	$0.00	$6,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,695.00	$53,305.00
260000	**Combustibles, lubricantes y aditivos**	**$100,000.00**	**$47,715.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,715.13**	**$52,284.87**
261000	Combustibles, lubricantes y aditivos	$100,000.00	$47,715.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,715.13	$52,284.87
261001	Combustibles y Lubricantes vehículos y equ	$50,000.00	$47,715.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,715.13	$2,284.87
261003	Combustibles y Lubricantes para otro tipo v	$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
270000	**Vestuario, blancos, prendas de protección**	**$749.97**	**$0.00**	**$0.00**	**$749.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$749.97**	**$0.00**
272000	Prendas de seguridad y protección persona	$749.97	$0.00	$0.00	$749.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$749.97	$0.00
272001	Prendas de Protección	$749.97	$0.00	$0.00	$749.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$749.97	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$12,939.60**	**$0.00**	**$1,261.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,261.60**	**$11,678.00**
291000	Herramientas menores	$12,939.60	$0.00	$1,261.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,261.60	$11,678.00
291001	Herramientas Menores	$939.60	$0.00	$939.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$939.60	$0.00
291002	Bienes de Consumo	$12,000.00	$0.00	$322.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322.00	$11,678.00
300000	**SERVICIOS GENERALES**	**$305,610.00**	**$0.00**	**$13,240.00**	**$34,840.37**	**$3,365.00**	**$49,300.00**	**$3,300.00**	**$58,000.00**	**$23,200.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$220,245.37**	**$85,364.63**
320000	**Servicios de arrendamiento**	**$19,240.00**	**$0.00**	**$13,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$19,240.00**	**$0.00**
322000	Arrendamiento de edificios	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
322001	Arrendamiento de edificios	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
323000	Arrendamiento de mobiliario y equipo de ad	$3,480.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
323001	Arrendamiento de Equipo y Bienes Informát	$3,480.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
326000	Arrendamiento de maquinaria, otros equipo	$9,760.00	$0.00	$9,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,760.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$9,760.00	$0.00	$9,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,760.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$49,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,300.00**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopia	$49,300.00	$0.00	$0.00	$0.00	$0.00	$49,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,300.00	$0.00
336002	Formas valoradas	$49,300.00	$0.00	$0.00	$0.00	$0.00	$49,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,300.00	$0.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	**Servicios de instalación, reparación, mant**	**$123,570.00**	**$0.00**	**$0.00**	**$34,840.37**	**$3,365.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,205.37**	**$85,364.63**
355000	Reparación y mantenimiento de equipo de t	$33,650.00	$0.00	$0.00	$0.00	$3,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,365.00	$30,285.00
355001	Mantenimiento de Vehículos	$33,650.00	$0.00	$0.00	$0.00	$3,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,365.00	$30,285.00
357000	Instalación, reparación y mantenimiento de	$13,920.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$13,920.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00
358000	Servicios de limpieza y manejo de desecho:	$76,000.00	$0.00	$0.00	$20,920.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,920.37	$55,079.63
358001	Recepcion y disposicion final de residuos sc	$76,000.00	$0.00	$0.00	$20,920.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,920.37	$55,079.63
370000	**Servicios de traslado y viáticos**	**$3,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.00**	**$0.00**
375000	Viáticos en el país	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
375001	Viáticos en el país	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
380000	**Servicios oficiales**	**$110,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.00**	**$23,200.00**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**	**$110,200.00**	**$0.00**
382000	Gastos de orden social y cultural	$110,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$23,200.00	$29,000.00	$0.00	$0.00	$0.00	$110,200.00	$0.00
382001	Gastos de orden social	$110,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$23,200.00	$29,000.00	$0.00	$0.00	$0.00	$110,200.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$465,184.39**	**$0.00**	**$40,978.00**	**$6,036.80**	**$12,519.25**	**$7,000.00**	**$26,334.00**	**$0.00**	**$27,000.00**	**$30,789.99**	**$0.00**	**$0.00**	**$0.00**	**$150,658.04**	**$314,526.35**
440000	**Ayudas sociales**	**$465,184.39**	**$0.00**	**$40,978.00**	**$6,036.80**	**$12,519.25**	**$7,000.00**	**$26,334.00**	**$0.00**	**$27,000.00**	**$30,789.99**	**$0.00**	**$0.00**	**$0.00**	**$150,658.04**	**$314,526.35**
441000	Ayudas sociales a personas	$360,184.39	$0.00	$0.00	$6,036.80	$7,519.25	$7,000.00	$26,334.00	$0.00	$27,000.00	$30,789.99	$0.00	$0.00	$0.00	$104,680.04	$255,504.35
441001	Ayudas sociales a personas	$360,184.39	$0.00	$0.00	$6,036.80	$7,519.25	$7,000.00	$26,334.00	$0.00	$27,000.00	$30,789.99	$0.00	$0.00	$0.00	$104,680.04	$255,504.35
443000	Ayudas sociales a instituciones de enseñan	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
443002	Apoyo a Instituciones	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$100,000.00	$0.00	$40,978.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,978.00	$59,022.00
445001	Ayuda a instituciones y organizaciones	$100,000.00	$0.00	$40,978.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,978.00	$59,022.00
	INCENTIVO DEL IMPUESTO ESPECIAL	**$1,007,306.08**	**$47,715.13**	**$55,479.60**	**$48,322.14**	**$43,906.37**	**$56,300.00**	**$29,634.00**	**$92,800.00**	**$50,200.00**	**$65,789.99**	**$0.00**	**$0.00**	**$0.00**	**$490,147.23**	**$517,158.85**

332 PARTICIPACIÒN POR LA RECAUDACIÒN OBTENIDA ISR 2026

200000	**MATERIALES Y SUMINISTROS**	**$381,069.03**	**$0.00**	**$0.00**	**$33,446.40**	**$54,606.71**	**$0.00**	**$0.00**	**$107,178.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$195,231.85**	**$185,837.18**
210000	**Materiales de administración, emisión de**	**$205,054.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,619.00**	**$184,435.46**
211000	Materiales, útiles y equipos menores de ofic	$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,619.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,619.00	$159,381.00
211001	Material de Oficina	$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,619.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,619.00	$159,381.00
214000	Materiales, útiles y equipos menores de tec	$25,054.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,054.46
214001	Material para Bienes Informáticos	$25,054.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,054.46
220000	**Alimentos y utensilios**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600.00**	**$400.00**
221000	Productos alimenticios para personas	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$400.00
221001	Alimentación de Personas	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$400.00
230000	**Materias primas y materiales de producci**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,106.69**	**$0.00**	**$0.00**	**$15,891.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,998.28**	**$1,001.72**
235000	Productos químicos, farmacéuticos y de lab	$18,000.00	$0.00	$0.00	$0.00	$1,106.69	$0.00	$0.00	$15,891.59	$0.00	$0.00	$0.00	$0.00	$0.00	$16,998.28	$1,001.72
235001	Productos químicos, farmacéuticos y de lab	$18,000.00	$0.00	$0.00	$0.00	$1,106.69	$0.00	$0.00	$15,891.59	$0.00	$0.00	$0.00	$0.00	$0.00	$16,998.28	$1,001.72
260000	**Combustibles, lubricantes y aditivos**	**$157,014.57**	**$0.00**	**$0.00**	**$33,446.40**	**$53,500.02**	**$0.00**	**$0.00**	**$70,068.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,014.57**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$157,014.57	$0.00	$0.00	$33,446.40	$53,500.02	$0.00	$0.00	$70,068.15	$0.00	$0.00	$0.00	$0.00	$0.00	$157,014.57	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$157,014.57	$0.00	$0.00	$33,446.40	$53,500.02	$0.00	$0.00	$70,068.15	$0.00	$0.00	$0.00	$0.00	$0.00	$157,014.57	$0.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	**SERVICIOS GENERALES**	**$666,000.00**	**$0.00**	**$18,000.00**	**$177,272.72**	**$74,587.50**	**$3,108.81**	**$0.00**	**$55,239.78**	**$53,170.92**	**$5,050.00**	**$0.00**	**$0.00**	**$0.00**	**$386,429.73**	**$279,570.27**
320000	**Servicios de arrendamiento**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,239.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,239.78**	**$4,760.22**
323000	Arrendamiento de mobiliario y equipo de ad	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,239.78	$0.00	$0.00	$0.00	$0.00	$0.00	$55,239.78	$4,760.22
323002	Arrendamiento de Equipo de Fotocopiado	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,239.78	$0.00	$0.00	$0.00	$0.00	$0.00	$55,239.78	$4,760.22
330000	**Servicios profesionales, científicos, técnic**	**$93,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$74,587.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,587.50**	**$412.50**
334000	Servicios de capacitación	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
334001	Capacitación	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
339000	Servicios profesionales, científicos y técnicc	$75,000.00	$0.00	$0.00	$0.00	$74,587.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,587.50	$412.50
339003	Prestación de Servicios Profesionales	$75,000.00	$0.00	$0.00	$0.00	$74,587.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,587.50	$412.50
350000	**Servicios de instalación, reparación, mant**	**$13,000.00**	**$0.00**	**$0.00**	**$2,565.00**	**$0.00**	**$3,108.81**	**$0.00**	**$0.00**	**$0.00**	**$5,050.00**	**$0.00**	**$0.00**	**$0.00**	**$10,723.81**	**$2,276.19**
355000	Reparación y mantenimiento de equipo de t	$10,000.00	$0.00	$0.00	$0.00	$0.00	$3,108.81	$0.00	$0.00	$0.00	$5,050.00	$0.00	$0.00	$0.00	$8,158.81	$1,841.19
355001	Mantenimiento de Vehículos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$3,108.81	$0.00	$0.00	$0.00	$5,050.00	$0.00	$0.00	$0.00	$8,158.81	$1,841.19
358000	Servicios de limpieza y manejo de desecho:	$3,000.00	$0.00	$0.00	$2,565.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,565.00	$435.00
358001	Recepcion y disposicion final de residuos sc	$3,000.00	$0.00	$0.00	$2,565.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,565.00	$435.00
380000	**Servicios oficiales**	**$500,000.00**	**$0.00**	**$0.00**	**$174,707.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,170.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,878.64**	**$272,121.36**
381000	Gastos de ceremonial	$250,000.00	$0.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,000.00	$198,000.00
381001	Gastos de Ceremonial	$250,000.00	$0.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,000.00	$198,000.00
382000	Gastos de orden social y cultural	$250,000.00	$0.00	$0.00	$122,707.72	$0.00	$0.00	$0.00	$0.00	$53,170.92	$0.00	$0.00	$0.00	$0.00	$175,878.64	$74,121.36
382001	Gastos de orden social	$250,000.00	$0.00	$0.00	$122,707.72	$0.00	$0.00	$0.00	$0.00	$53,170.92	$0.00	$0.00	$0.00	$0.00	$175,878.64	$74,121.36
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$315,240.00**	**$0.00**	**$0.00**	**$0.00**	**$8,555.00**	**$4,000.00**	**$11,948.00**	**$49,461.05**	**$69,600.00**	**$3,800.00**	**$0.00**	**$0.00**	**$0.00**	**$147,364.05**	**$167,875.95**
440000	**Ayudas sociales**	**$315,240.00**	**$0.00**	**$0.00**	**$0.00**	**$8,555.00**	**$4,000.00**	**$11,948.00**	**$49,461.05**	**$69,600.00**	**$3,800.00**	**$0.00**	**$0.00**	**$0.00**	**$147,364.05**	**$167,875.95**
441000	Ayudas sociales a personas	$100,000.00	$0.00	$0.00	$0.00	$8,555.00	$3,000.00	$11,948.00	$49,461.05	$0.00	$3,800.00	$0.00	$0.00	$0.00	$76,764.05	$23,235.95
441001	Ayudas sociales a personas	$100,000.00	$0.00	$0.00	$0.00	$8,555.00	$3,000.00	$11,948.00	$49,461.05	$0.00	$3,800.00	$0.00	$0.00	$0.00	$76,764.05	$23,235.95
445000	Ayudas sociales a instituciones sin fines de	$215,240.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$70,600.00	$144,640.00
445001	Ayuda a instituciones y organizaciones	$115,240.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$114,240.00
445002	Ayuda a comunidades	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$69,600.00	$30,400.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$84,759.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,759.00**
510000	**Mobiliario y equipo de administración**	**$84,759.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,759.00**
511000	Muebles de oficina y estantería	$84,759.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,759.00
511001	Muebles de oficina y estantería	$84,759.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,759.00
	PARTICIPACIÒN POR LA RECAUDACI	**$1,447,068.03**	**$0.00**	**$18,000.00**	**$210,719.12**	**$137,749.21**	**$7,108.81**	**$11,948.00**	**$211,879.57**	**$122,770.92**	**$8,850.00**	**$0.00**	**$0.00**	**$0.00**	**$729,025.63**	**$718,042.40**

333 IMPUESTO SOBRE LA RENTA POR ENAJENACIÒN DE BIENES INMUEBLES 2026

200000	**MATERIALES Y SUMINISTROS**	**$24,298.13**	**$0.00**	**$10,598.73**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,951.00**	**$4,248.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,298.13**	**$0.00**
210000	**Materiales de administración, emisión de**	**$16,798.13**	**$0.00**	**$10,598.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,951.00**	**$4,248.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,798.13**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$6,199.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,951.00	$4,248.40	$0.00	$0.00	$0.00	$0.00	$6,199.40	$0.00
211001	Material de Oficina	$6,199.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,951.00	$4,248.40	$0.00	$0.00	$0.00	$0.00	$6,199.40	$0.00
214000	Materiales, útiles y equipos menores de tec	$10,598.73	$0.00	$10,598.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,598.73	$0.00
214001	Material para Bienes Informáticos	$10,598.73	$0.00	$10,598.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,598.73	$0.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	**Alimentos y utensilios**	**$4,515.00**	**$0.00**	**$0.00**	**$4,515.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,515.00**	**$0.00**
221000	Productos alimenticios para personas	$4,515.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,515.00	$0.00
221001	Alimentación de Personas	$4,515.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,515.00	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$2,985.00**	**$0.00**	**$0.00**	**$2,985.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,985.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$2,985.00	$0.00	$0.00	$2,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,985.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$2,985.00	$0.00	$0.00	$2,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,985.00	$0.00
300000	**SERVICIOS GENERALES**	**$105,845.25**	**$17,400.00**	**$34,249.40**	**$3,132.00**	**$560.00**	**$5,192.65**	**$0.00**	**$12,928.00**	**$5,200.00**	**$25,311.20**	**$0.00**	**$0.00**	**$0.00**	**$103,973.25**	**$1,872.00**
310000	**Servicios básicos**	**$1,692.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,692.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,692.65**	**$0.00**
311000	Energía eléctrica	$1,692.65	$0.00	$0.00	$0.00	$0.00	$1,692.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,692.65	$0.00
311001	Servicio de Energía Eléctrica	$1,692.65	$0.00	$0.00	$0.00	$0.00	$1,692.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,692.65	$0.00
350000	**Servicios de instalación, reparación, mant**	**$52,144.00**	**$0.00**	**$28,084.00**	**$0.00**	**$560.00**	**$3,500.00**	**$0.00**	**$12,928.00**	**$5,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,272.00**	**$1,872.00**
355000	Reparación y mantenimiento de equipo de t	$48,644.00	$0.00	$28,084.00	$0.00	$560.00	$0.00	$0.00	$12,928.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$46,772.00	$1,872.00
355001	Mantenimiento de Vehículos	$48,644.00	$0.00	$28,084.00	$0.00	$560.00	$0.00	$0.00	$12,928.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$46,772.00	$1,872.00
357000	Instalación, reparación y mantenimiento de	$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
360000	**Servicios de comunicación social y public**	**$17,400.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$17,400.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00
361001	Difusión de programas y actividades guberr	$17,400.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00
380000	**Servicios oficiales**	**$34,608.60**	**$0.00**	**$6,165.40**	**$3,132.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,311.20**	**$0.00**	**$0.00**	**$0.00**	**$34,608.60**	**$0.00**
381000	Gastos de ceremonial	$3,132.00	$0.00	$0.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,132.00	$0.00
381001	Gastos de Ceremonial	$3,132.00	$0.00	$0.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,132.00	$0.00
382000	Gastos de orden social y cultural	$31,476.60	$0.00	$6,165.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,311.20	$0.00	$0.00	$0.00	$31,476.60	$0.00
382001	Gastos de orden social	$31,476.60	$0.00	$6,165.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,311.20	$0.00	$0.00	$0.00	$31,476.60	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$54,298.80**	**$0.00**	**$35,400.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$8,000.00**	**$898.80**	**$0.00**	**$0.00**	**$0.00**	**$54,298.80**	**$0.00**
440000	**Ayudas sociales**	**$54,298.80**	**$0.00**	**$35,400.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$8,000.00**	**$898.80**	**$0.00**	**$0.00**	**$0.00**	**$54,298.80**	**$0.00**
441000	Ayudas sociales a personas	$54,298.80	$0.00	$35,400.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$8,000.00	$898.80	$0.00	$0.00	$0.00	$54,298.80	$0.00
441001	Ayudas sociales a personas	$54,298.80	$0.00	$35,400.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$8,000.00	$898.80	$0.00	$0.00	$0.00	$54,298.80	$0.00
	IMPUESTO SOBRE LA RENTA POR EN	**$184,442.18**	**$17,400.00**	**$80,248.13**	**$10,632.00**	**$560.00**	**$5,192.65**	**$10,000.00**	**$14,879.00**	**$17,448.40**	**$26,210.00**	**$0.00**	**$0.00**	**$0.00**	**$182,570.18**	**$1,872.00**

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600000	**INVERSION PUBLICA**	**$22,943,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,706,869.91**	**$460,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,166,869.91**	**$19,776,138.09**
610000	**Obra pública en bienes de dominio públic**	**$22,943,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,706,869.91**	**$460,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,166,869.91**	**$19,776,138.09**
613000	Construcción de obras para el abastecimier	$5,000,000.00	$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	$5,000,000.00
613001	Construcción de obras para el abastecimier	$5,000,000.00	$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	$5,000,000.00
614000	División de terrenos y construcción de obra:	$17,943,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,706,869.91	$460,000.00	$0.00	$0.00	$0.00	$3,166,869.91	$14,776,138.09
614001	División de terrenos y construcción de obra:	$17,943,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,706,869.91	$460,000.00	$0.00	$0.00	$0.00	$3,166,869.91	$14,776,138.09
	FAISM 2026	**$22,943,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,706,869.91**	**$460,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,166,869.91**	**$19,776,138.09**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	335 FORTAMUN 2026															
100000	**SERVICIOS PERSONALES**	**$9,724,594.48**	**$672,979.33**	**$514,494.40**	**$563,764.66**	**$598,905.26**	**$604,607.08**	**$290,013.00**	**$873,883.66**	**$719,936.68**	**$552,942.00**	**$0.00**	**$0.00**	**$0.00**	**$5,391,526.07**	**$4,333,068.41**
110000	**Remuneraciones al personal de carácter p**	**$6,251,099.48**	**$465,881.96**	**$514,494.40**	**$563,764.66**	**$585,410.26**	**$604,607.08**	**$290,013.00**	**$833,127.66**	**$559,190.00**	**$552,942.00**	**$0.00**	**$0.00**	**$0.00**	**$4,969,431.02**	**$1,281,668.46**
113000	Sueldos base al personal permanente	$6,251,099.48	$465,881.96	$514,494.40	$563,764.66	$585,410.26	$604,607.08	$290,013.00	$833,127.66	$559,190.00	$552,942.00	$0.00	$0.00	$0.00	$4,969,431.02	$1,281,668.46
113001	Sueldos	$6,251,099.48	$465,881.96	$514,494.40	$563,764.66	$585,410.26	$604,607.08	$290,013.00	$833,127.66	$559,190.00	$552,942.00	$0.00	$0.00	$0.00	$4,969,431.02	$1,281,668.46
130000	**Remuneraciones adicionales y especiales**	**$2,473,495.00**	**$207,097.37**	**$0.00**	**$0.00**	**$13,495.00**	**$0.00**	**$0.00**	**$40,756.00**	**$160,746.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$422,095.05**	**$2,051,399.95**
132000	Primas de vacaciones, dominical y gratificac	$1,913,495.00	$731.37	$0.00	$0.00	$13,495.00	$0.00	$0.00	$40,756.00	$4,746.68	$0.00	$0.00	$0.00	$0.00	$59,729.05	$1,853,765.95
132001	Prima de Vacaciones y Dominical	$1,850,000.00	$731.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,746.68	$0.00	$0.00	$0.00	$0.00	$5,478.05	$1,844,521.95
132003	Finiquito	$63,495.00	$0.00	$0.00	$0.00	$13,495.00	$0.00	$0.00	$40,756.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,251.00	$9,244.00
134000	Compensaciones	$560,000.00	$206,366.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,000.00	$0.00	$0.00	$0.00	$0.00	$362,366.00	$197,634.00
134001	Compensaciones	$560,000.00	$206,366.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,000.00	$0.00	$0.00	$0.00	$0.00	$362,366.00	$197,634.00
140000	**Seguridad Social**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
144000	Aportaciones para seguros	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
144001	Seguro de Vida Personal	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
150000	**Otras prestaciones sociales y económicas**	**$800,000.00**	**$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**	**$800,000.00**
152000	Indemnizaciones	$800,000.00	$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	$800,000.00
152001	Indemnizaciones	$800,000.00	$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	$800,000.00
200000	**MATERIALES Y SUMINISTROS**	**$2,131,759.52**	**$0.00**	**$481,801.85**	**$207,879.49**	**$369,637.56**	**$0.00**	**$37,469.25**	**$74,700.60**	**$169,038.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,340,527.42**	**$791,232.10**
210000	**Materiales de administración, emisión de**	**$12,000.00**	**$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**	**$12,000.00**
211000	Materiales, útiles y equipos menores de ofic	$12,000.00	$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	$12,000.00
211001	Material de Oficina	$12,000.00	$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	$12,000.00
260000	**Combustibles, lubricantes y aditivos**	**$850,000.00**	**$0.00**	**$78,074.83**	**$97,679.49**	**$64,470.90**	**$0.00**	**$37,469.25**	**$74,700.60**	**$169,038.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$521,433.74**	**$328,566.26**
261000	Combustibles, lubricantes y aditivos	$850,000.00	$0.00	$78,074.83	$97,679.49	$64,470.90	$0.00	$37,469.25	$74,700.60	$169,038.67	$0.00	$0.00	$0.00	$0.00	$521,433.74	$328,566.26
261001	Combustibles y Lubricantes vehiculos y equ	$850,000.00	$0.00	$78,074.83	$97,679.49	$64,470.90	$0.00	$37,469.25	$74,700.60	$169,038.67	$0.00	$0.00	$0.00	$0.00	$521,433.74	$328,566.26
270000	**Vestuario, blancos, prendas de protección**	**$355,759.52**	**$0.00**	**$50,592.86**	**$0.00**	**$305,166.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$355,759.52**	**$0.00**
271000	Vestuario y uniformes	$355,759.52	$0.00	$50,592.86	$0.00	$305,166.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,759.52	$0.00
271001	Vestuario, Uniformes	$355,759.52	$0.00	$50,592.86	$0.00	$305,166.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,759.52	$0.00
280000	**Materiales y suministros para seguridad**	**$914,000.00**	**$0.00**	**$353,134.16**	**$110,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$463,334.16**	**$450,665.84**
282000	Materiales de seguridad pública	$464,000.00	$0.00	$353,134.16	$110,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,334.16	$665.84
282001	Materiales de Seguridad Pública	$464,000.00	$0.00	$353,134.16	$110,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,334.16	$665.84
283000	Prendas de protección para seguridad públi	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
283001	Prendas de protección para seguridad públi	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
300000	**SERVICIOS GENERALES**	**$467,500.00**	**$0.00**	**$7,694.00**	**$315,983.00**	**$0.00**	**$0.00**	**$6,960.00**	**$0.00**	**$50,103.50**	**$10,513.00**	**$0.00**	**$0.00**	**$0.00**	**$391,253.50**	**$76,246.50**
310000	**Servicios básicos**	**$316,000.00**	**$0.00**	**$0.00**	**$315,983.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$315,983.00**	**$17.00**
311000	Energía eléctrica	$316,000.00	$0.00	$0.00	$315,983.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,983.00	$17.00
311001	Servicio de Energía Eléctrica	$316,000.00	$0.00	$0.00	$315,983.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,983.00	$17.00
330000	**Servicios profesionales, científicos, técni**	**$65,325.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,312.00**	**$10,513.00**	**$0.00**	**$0.00**	**$0.00**	**$58,825.00**	**$6,500.00**
334000	Servicios de capacitación	$58,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,312.00	$10,513.00	$0.00	$0.00	$0.00	$58,825.00	$0.00

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334001	Capacitación	$58,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,312.00	$10,513.00	$0.00	$0.00	$0.00	$58,825.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$6,500.00	$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	$6,500.00
336001	Servicios de apoyo administrativo, fotocopia	$6,500.00	$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	$6,500.00
340000	**Servicios financieros, bancarios y comerc**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,791.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,791.50**	**$2,208.50**
341000	Servicios financieros y bancarios	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,791.50	$0.00	$0.00	$0.00	$0.00	$1,791.50	$2,208.50
341001	Intereses, Descuentos, y otros Servicios Ba	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,791.50	$0.00	$0.00	$0.00	$0.00	$1,791.50	$2,208.50
350000	**Servicios de instalación, reparación, mant**	**$58,175.00**	**$0.00**	**$7,694.00**	**$0.00**	**$0.00**	**$0.00**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,654.00**	**$43,521.00**
355000	Reparación y mantenimiento de equipo de t	$58,175.00	$0.00	$7,694.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,654.00	$43,521.00
355001	Mantenimiento de Vehiculos	$58,175.00	$0.00	$7,694.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,654.00	$43,521.00
390000	**Otros servicios generales**	**$24,000.00**	**$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**	**$24,000.00**
392000	Impuestos y derechos	$24,000.00	$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	$24,000.00
392001	impuestos y derechos	$24,000.00	$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	$24,000.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$784,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$784,776.00**
510000	**Mobiliario y equipo de administración**	**$295,856.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$295,856.00**
511000	Muebles de oficina y estantería	$144,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,016.00
511001	Muebles de oficina y estantería	$144,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,016.00
512000	Muebles, excepto de oficina y estantería	$57,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,500.00
512001	Muebles, excepto de oficina y estantería	$57,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,500.00
515000	Equipo de cómputo y de tecnología de la inf	$94,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,340.00
515001	Bienes informáticos	$94,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,340.00
520000	**Mobiliario y equipo educacional y recreati**	**$13,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,920.00**
521000	Equipos y aparatos audiovisuales	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00
521001	Equipos y aparatos audiovisuales	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00
550000	**Equipo de defensa y seguridad**	**$375,000.00**	**$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**	**$375,000.00**
551000	Equipo de defensa y seguridad	$375,000.00	$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	$375,000.00
551001	Maquinaria y Equipo de Seguridad Pública	$375,000.00	$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	$375,000.00
560000	**Maquinaria, otros equipos y herramientas**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
564000	Sistemas de aire acondicionado, calefacción	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
564001	Sistemas de aire acondicionado, calefacción	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
600000	**INVERSION PUBLICA**	**$1,000,000.00**	**$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**	**$1,000,000.00**
620000	**Obra pública en bienes propios**	**$1,000,000.00**	**$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**	**$1,000,000.00**
629000	Trabajos de acabados en edificaciones y ot	$1,000,000.00	$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	$1,000,000.00
629001	Trabajos de acabados en edificaciones y ot	$1,000,000.00	$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	$1,000,000.00
	FORTAMUN 2026	**$14,108,630.00**	**$672,979.33**	**$1,003,990.25**	**$1,087,627.15**	**$968,542.82**	**$604,607.08**	**$334,442.25**	**$948,584.26**	**$939,078.85**	**$563,455.00**	**$0.00**	**$0.00**	**$0.00**	**$7,123,306.99**	**$6,985,323.01**

336 IMPUESTO SOBRE NOMINA 2026

200000	**MATERIALES Y SUMINISTROS**	**$148,032.00**	**$0.00**	**$0.00**	**$55,570.00**	**$71,271.11**	**$0.00**	**$0.00**	**$6,032.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,873.11**	**$15,158.89**
210000	**Materiales de administración, emisión de**	**$138,000.00**	**$0.00**	**$0.00**	**$55,570.00**	**$71,271.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,841.11**	**$11,158.89**
211000	Materiales, útiles y equipos menores de ofic	$25,000.00	$0.00	$0.00	$0.00	$18,602.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,602.82	$6,397.18

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	$25,000.00	$0.00	$0.00	$0.00	$18,602.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,602.82	$6,397.18
214000	Materiales, útiles y equipos menores de tec	$60,000.00	$0.00	$0.00	$55,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,570.00	$4,430.00
214001	Material para Bienes Informáticos	$60,000.00	$0.00	$0.00	$55,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,570.00	$4,430.00
216000	Material de limpieza	$53,000.00	$0.00	$0.00	$0.00	$52,668.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,668.29	$331.71
216001	Material de Limpieza	$53,000.00	$0.00	$0.00	$0.00	$52,668.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,668.29	$331.71
240000	**Materiales y artículos de construcción y d**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$4,000.00**
241000	Productos minerales no metálicos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$4,000.00
241001	Productos minerales no metálicos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$4,000.00
290000	**Herramientas, refacciones y accesorios m**	**$5,032.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,032.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,032.00**	**$0.00**
291000	Herramientas menores	$5,032.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,032.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,032.00	$0.00
291001	Herramientas Menores	$5,032.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,032.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,032.00	$0.00
300000	**SERVICIOS GENERALES**	**$422,999.88**	**$0.00**	**$0.00**	**$44,227.00**	**$0.00**	**$0.00**	**$0.00**	**$66,333.75**	**$80,218.00**	**$130.00**	**$0.00**	**$0.00**	**$0.00**	**$190,908.75**	**$232,091.13**
330000	**Servicios profesionales, científicos, técnic**	**$94,000.00**	**$0.00**	**$0.00**	**$14,227.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,227.00**	**$773.00**
331000	Servicios legales, de contabilidad, auditoría	$79,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,000.00	$0.00	$0.00	$0.00	$0.00	$79,000.00	$0.00
331002	Servicios de contabilidad, auditoría y servici	$79,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,000.00	$0.00	$0.00	$0.00	$0.00	$79,000.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$15,000.00	$0.00	$0.00	$14,227.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,227.00	$773.00
336001	Servicios de apoyo administrativo, fotocopia	$15,000.00	$0.00	$0.00	$14,227.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,227.00	$773.00
340000	**Servicios financieros, bancarios y comerc**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$1,218.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,218.00**	**$4,782.00**
341000	Servicios financieros y bancarios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$782.00
341001	Intereses, Descuentos, y otros Servicios Ba	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$782.00
347000	Fletes y maniobras	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$4,000.00
347001	Fletes y Maniobras	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$4,000.00
350000	**Servicios de instalación, reparación, mant**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$9,500.00**
355000	Reparación y mantenimiento de equipo de t	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$3,500.00
355001	Mantenimiento de Vehículos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$3,500.00
357000	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$6,000.00
357001	Mantenimiento de Maquinaria y Equipo	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$6,000.00
370000	**Servicios de traslado y viáticos**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,001.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,001.00**	**$6,999.00**
375000	Viáticos en el país	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,001.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,001.00	$6,999.00
375001	Viáticos en el país	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,001.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,001.00	$6,999.00
380000	**Servicios oficiales**	**$286,999.88**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$46,832.75**	**$0.00**	**$130.00**	**$0.00**	**$0.00**	**$0.00**	**$76,962.75**	**$210,037.13**
381000	Gastos de ceremonial	$186,999.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,700.00	$160,299.88
381001	Gastos de Ceremonial	$186,999.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,700.00	$160,299.88
382000	Gastos de orden social y cultural	$100,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$20,132.75	$0.00	$130.00	$0.00	$0.00	$0.00	$50,262.75	$49,737.25
382001	Gastos de orden social	$100,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$20,132.75	$0.00	$130.00	$0.00	$0.00	$0.00	$50,262.75	$49,737.25
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$350,000.00**	**$0.00**	**$0.00**	**$6,437.20**	**$0.00**	**$0.00**	**$0.00**	**$7,400.00**	**$4,000.00**	**$832.50**	**$0.00**	**$0.00**	**$0.00**	**$18,669.70**	**$331,330.30**
440000	**Ayudas sociales**	**$350,000.00**	**$0.00**	**$0.00**	**$6,437.20**	**$0.00**	**$0.00**	**$0.00**	**$7,400.00**	**$4,000.00**	**$832.50**	**$0.00**	**$0.00**	**$0.00**	**$18,669.70**	**$331,330.30**
441000	Ayudas sociales a personas	$150,000.00	$0.00	$0.00	$6,437.20	$0.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,837.20	$136,162.80
441001	Ayudas sociales a personas	$150,000.00	$0.00	$0.00	$6,437.20	$0.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,837.20	$136,162.80
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	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
445000	Ayudas sociales a instituciones sin fines de	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$832.50	$0.00	$0.00	$0.00	$4,832.50	$95,167.50
445002	Ayuda a comunidades	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$832.50	$0.00	$0.00	$0.00	$4,832.50	$95,167.50
	IMPUESTO SOBRE NOMINA 2026	**$921,031.88**	**$0.00**	**$0.00**	**$106,234.20**	**$71,271.11**	**$0.00**	**$0.00**	**$79,765.75**	**$84,218.00**	**$962.50**	**$0.00**	**$0.00**	**$0.00**	**$342,451.56**	**$578,580.32**
337	**CONAFOR 2026**															
100000	**SERVICIOS PERSONALES**	**$422,090.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,900.80**	**$28,000.00**	**$22,189.92**	**$49,000.00**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$152,090.72**	**$270,000.00**
110000	**Remuneraciones al personal de carácter p**	**$410,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$28,000.00**	**$21,000.00**	**$49,000.00**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$140,000.00**	**$270,000.00**
113000	Sueldos base al personal permanente	$410,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$28,000.00	$21,000.00	$49,000.00	$28,000.00	$0.00	$0.00	$0.00	$140,000.00	$270,000.00
113001	Sueldos	$410,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$28,000.00	$21,000.00	$49,000.00	$28,000.00	$0.00	$0.00	$0.00	$140,000.00	$270,000.00
140000	**Seguridad Social**	**$12,090.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,900.80**	**$0.00**	**$1,189.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,090.72**	**$0.00**
144000	Aportaciones para seguros	$12,090.72	$0.00	$0.00	$0.00	$0.00	$10,900.80	$0.00	$1,189.92	$0.00	$0.00	$0.00	$0.00	$0.00	$12,090.72	$0.00
144001	Seguro de Vida Personal	$12,090.72	$0.00	$0.00	$0.00	$0.00	$10,900.80	$0.00	$1,189.92	$0.00	$0.00	$0.00	$0.00	$0.00	$12,090.72	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$173,873.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$7,000.00**	**$37,813.08**	**$14,000.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$72,813.08**	**$101,060.00**
230000	**Materias primas y materiales de producci**	**$73,060.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$66,060.00**
234000	Combustibles, lubricantes, aditivos, carbón	$70,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$63,000.00
234001	Combustibles, lubricantes y aditivos,	$70,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$63,000.00
235000	Productos químicos, farmacéuticos y de lab	$3,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,060.00
235001	Productos químicos, farmacéuticos y de lab	$3,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,060.00
260000	**Combustibles, lubricantes y aditivos**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$7,000.00**	**$14,000.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.00**	**$35,000.00**
261000	Combustibles, lubricantes y aditivos	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$14,000.00	$7,000.00	$0.00	$0.00	$0.00	$35,000.00	$35,000.00
261001	Combustibles y Lubricantes vehiculos y equ	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$14,000.00	$7,000.00	$0.00	$0.00	$0.00	$35,000.00	$35,000.00
270000	**Vestuario, blancos, prendas de protección**	**$30,813.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,813.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,813.08**	**$0.00**
271000	Vestuario y uniformes	$30,813.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,813.08	$0.00	$0.00	$0.00	$0.00	$0.00	$30,813.08	$0.00
271001	Vestuario, Uniformes	$30,813.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,813.08	$0.00	$0.00	$0.00	$0.00	$0.00	$30,813.08	$0.00
300000	**SERVICIOS GENERALES**	**$95,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$23,000.00**	**$13,000.00**	**$23,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$85,000.00**	**$10,000.00**
320000	**Servicios de arrendamiento**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$10,000.00**
325000	Arrendamiento de equipo de transporte	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$10,000.00
325001	Servicios de arrendamiento de vehiculos y e	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$10,000.00
330000	**Servicios profesionales, científicos, técnic**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría	$65,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00
331003	Servicios de Consultoría	$65,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00
	CONAFOR 2026	**$690,963.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,900.80**	**$58,000.00**	**$73,003.00**	**$86,000.00**	**$48,000.00**	**$0.00**	**$0.00**	**$0.00**	**$309,903.80**	**$381,060.00**
	Total Final	**$116,206,427.72**	**$7,674,491.62**	**$8,924,881.83**	**$9,334,144.17**	**$5,377,323.20**	**$4,456,577.64**	**$5,175,242.06**	**$6,835,794.60**	**$10,806,360...**	**$4,685,986.68**	**$0.00**	**$0.00**	**$0.00**	**$63,270,802.77**	**$52,935,624.95**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 01:59 p. m.

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

MTRO. ELIGIO FIGUEROA CHAVEZ
PRESIDENTE MUNICIPAL

L.D.SAYLI ECATERINA CABALLERO GARCIA
SINDICO DE PROCURACION Y HACENDARIO

L.C. JOARA LIZET DEL ROSAL DAMIAN
TESORERO MUNICIPAL