

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usc: July
Rep: rptAnalíticoMensualEgresos2021

Fecha y hora de Impresión | 07/oct./2021
07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 REC FIS															
100000 SERVICIOS PERSONALES	\$20,720,262.34	\$712,882.00	\$809,454.00	\$1,739,527.75	\$950,310.10	\$1,274,813.19	\$1,508,857.43	\$1,159,386.71	\$1,223,351.43	\$1,284,402.94	\$0.00	\$0.00	\$0.00	\$10,662,985.55	\$10,957,276.71
110000 Remuneraciones al personal de carácter p	\$987,903.67	\$133,218.00	\$108,800.00	\$58,430.00	\$74,580.00	\$74,580.00	\$42,627.00	\$76,360.00	\$61,578.00	\$76,360.00	\$0.00	\$0.00	\$0.00	\$706,533.00	\$281,370.67
113000 Sueldos base al personal permanente	\$987,903.67	\$133,218.00	\$108,800.00	\$58,430.00	\$74,580.00	\$74,580.00	\$42,627.00	\$76,360.00	\$61,578.00	\$76,360.00	\$0.00	\$0.00	\$0.00	\$706,533.00	\$281,370.67
113001 Sueldos	\$987,903.67	\$133,218.00	\$108,800.00	\$58,430.00	\$74,580.00	\$74,580.00	\$42,627.00	\$76,360.00	\$61,578.00	\$76,360.00	\$0.00	\$0.00	\$0.00	\$706,533.00	\$281,370.67
120000 Remuneraciones al personal de carácter t	\$10,073,521.60	\$504,224.00	\$634,434.00	\$754,705.00	\$764,039.00	\$795,314.00	\$846,423.00	\$673,839.00	\$770,196.00	\$785,193.00	\$0.00	\$0.00	\$0.00	\$6,528,367.00	\$3,545,154.60
122000 Sueldos base al personal eventual	\$10,073,521.60	\$504,224.00	\$634,434.00	\$754,705.00	\$764,039.00	\$795,314.00	\$846,423.00	\$673,839.00	\$770,196.00	\$785,193.00	\$0.00	\$0.00	\$0.00	\$6,528,367.00	\$3,545,154.60
122001 Sueldo Base a Personal Eventual	\$10,073,521.60	\$504,224.00	\$634,434.00	\$754,705.00	\$764,039.00	\$795,314.00	\$846,423.00	\$673,839.00	\$770,196.00	\$785,193.00	\$0.00	\$0.00	\$0.00	\$6,528,367.00	\$3,545,154.60
130000 Remuneraciones adicionales y especiales	\$3,611,566.71	\$29,917.00	\$35,442.00	\$23,521.00	\$26,772.00	\$21,285.00	\$23,331.00	\$38,813.00	\$41,070.00	\$31,877.00	\$0.00	\$0.00	\$0.00	\$272,028.00	\$3,339,538.71
131000 Primas por años de servicios efectivos pres	\$41,919.00	\$6,434.00	\$2,521.00	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$26,031.00	\$15,888.00
131001 Prima Quinquenal	\$41,919.00	\$6,434.00	\$2,521.00	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$26,031.00	\$15,888.00
132000 Primas de vacaciones, dominical y gratifica	\$3,168,179.71	\$3,740.00	\$4,547.00	\$2,928.00	\$1,813.00	\$0.00	\$5,961.00	\$6,418.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,603.00	\$3,139,576.71
132001 Prima de Vacaciones y Dominical	\$91,570.30	\$3,740.00	\$4,547.00	\$2,928.00	\$1,813.00	\$0.00	\$5,961.00	\$6,418.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,603.00	\$62,967.30
132002 Gratificación Anual	\$3,076,609.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,609.41
133000 Horas extraordinarias	\$249,128.00	\$6,733.00	\$24,194.00	\$17,463.00	\$17,529.00	\$12,155.00	\$6,340.00	\$21,484.00	\$27,082.00	\$21,085.00	\$0.00	\$0.00	\$0.00	\$154,065.00	\$95,063.00
133001 Horas extras	\$249,128.00	\$6,733.00	\$24,194.00	\$17,463.00	\$17,529.00	\$12,155.00	\$6,340.00	\$21,484.00	\$27,082.00	\$21,085.00	\$0.00	\$0.00	\$0.00	\$154,065.00	\$95,063.00
134000 Compensaciones	\$152,340.00	\$13,010.00	\$4,180.00	\$3,130.00	\$4,584.00	\$6,284.00	\$8,184.00	\$8,065.00	\$7,946.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$63,329.00	\$89,011.00
134001 Compensaciones	\$152,340.00	\$13,010.00	\$4,180.00	\$3,130.00	\$4,584.00	\$6,284.00	\$8,184.00	\$8,065.00	\$7,946.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$63,329.00	\$89,011.00
140000 Seguridad Social	\$1,068,984.15	\$0.00	\$0.00	\$698,984.15	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$806,484.15	\$262,500.00
144000 Aportaciones para seguros	\$1,068,984.15	\$0.00	\$0.00	\$698,984.15	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$806,484.15	\$262,500.00
144001 Cuotas al Seguro de Vida Personal	\$977,497.44	\$0.00	\$0.00	\$607,497.44	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$714,997.44	\$262,500.00
144002 Cuotas al Seguro de Vida de los Cuerpos d	\$91,486.71	\$0.00	\$0.00	\$91,486.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,486.71	\$0.00
150000 Otras prestaciones sociales y económicas	\$4,978,286.21	\$45,523.00	\$30,778.00	\$203,887.60	\$67,419.10	\$366,134.19	\$578,976.43	\$352,874.71	\$350,507.43	\$353,472.94	\$0.00	\$0.00	\$0.00	\$2,349,573.40	\$2,628,712.81
152000 Indemnizaciones	\$650,000.00	\$0.00	\$20,329.00	\$41,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,715.92	\$0.00	\$0.00	\$0.00	\$0.00	\$146,860.92	\$503,139.08
152001 Indemnizaciones	\$650,000.00	\$0.00	\$20,329.00	\$41,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,715.92	\$0.00	\$0.00	\$0.00	\$0.00	\$146,860.92	\$503,139.08
154000 Prestaciones contractuales	\$740,675.29	\$10,130.00	\$6,180.00	\$4,280.00	\$3,430.00	\$77,629.29	\$3,495.00	\$19,560.00	\$3,560.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$133,384.29	\$607,291.00
154004 Ayuda para Útiles Escolares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	-\$1,560.00
154006 Canasta Básica	\$51,476.00	\$10,130.00	\$6,180.00	\$2,780.00	\$3,430.00	\$3,430.00	\$3,495.00	\$3,560.00	\$3,560.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$40,125.00	\$11,351.00
154007 Premios de Puntualidad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
154008 Fondo de Prestamo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
154009 Aportación para Fomento Cultural y Deporte	\$10,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00
154010 Gastos de Aniversario	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
154011 Despesas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
154012 Por Marcha de Trabajo	\$90,000.00	\$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	\$90,000.00
154013 Juguetes para personal sindicalizado	\$29,199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$29,199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,199.29	\$0.00
155000 Apoyos a la capacitación de los servidores i	\$399,743.16	\$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	\$399,743.16
155001 Apoyos a la capacitación de los servidores i	\$399,743.16	\$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	\$399,743.16
159000 Otras prestaciones sociales y económicas	\$3,187,867.76	\$35,393.00	\$4,269.00	\$157,791.60	\$63,989.10	\$288,504.90	\$575,481.43	\$333,314.71	\$262,231.51	\$348,352.94	\$0.00	\$0.00	\$0.00	\$2,069,328.19	\$1,118,539.57

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/oct./2021 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159003 Subsidio al Empleo	\$83,293.00	\$4,452.00	\$4,289.00	\$4,701.00	\$6,044.00	\$4,038.00	\$4,599.00	\$4,932.00	\$4,971.00	\$4,001.00	\$0.00	\$0.00	\$0.00	\$42,007.00	\$41,286.00
159004 Gastos y Servicios Médicos	\$2,073,164.08	\$17,500.00	\$0.00	\$60,129.60	\$13,591.10	\$53,569.28	\$431,796.43	\$235,496.71	\$234,913.51	\$187,654.94	\$0.00	\$0.00	\$0.00	\$1,234,651.57	\$838,512.51
159005 Liquidaciones (Finiquitos)	\$1,031,410.68	\$13,441.00	\$0.00	\$92,961.00	\$44,354.00	\$230,897.62	\$139,086.00	\$92,886.00	\$22,347.00	\$156,697.00	\$0.00	\$0.00	\$0.00	\$792,669.62	\$238,741.06
200000 MATERIALES Y SUMINISTROS	\$14,114,834.57	\$266,683.69	\$1,025,602.74	\$1,599,953.47	\$858,284.27	\$809,489.82	\$964,137.91	\$628,085.45	\$1,237,170.83	\$726,438.28	\$0.00	\$0.00	\$0.00	\$8,115,846.46	\$5,998,988.11
210000 Materiales de administración, emisión de	\$1,724,976.03	\$55,213.00	\$192,141.89	\$320,443.36	\$21,884.87	\$102,284.21	\$72,264.18	\$62,782.71	\$192,796.47	\$79,822.30	\$0.00	\$0.00	\$0.00	\$1,099,632.99	\$625,343.04
211000 Materiales, útiles y equipos menores de ofic	\$967,999.90	\$55,213.00	\$135,897.26	\$203,227.67	\$14,942.00	\$64,751.92	\$10,174.36	\$28,769.60	\$152,445.80	\$20,619.64	\$0.00	\$0.00	\$0.00	\$686,041.25	\$281,958.65
211001 Material de Oficina	\$949,999.90	\$54,544.00	\$135,897.26	\$202,057.02	\$14,942.00	\$64,751.92	\$10,174.36	\$28,141.60	\$151,166.20	\$20,619.64	\$0.00	\$0.00	\$0.00	\$682,294.00	\$267,705.90
211002 Gastos de Oficina	\$11,800.00	\$0.00	\$0.00	\$614.65	\$0.00	\$0.00	\$0.00	\$628.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.65	\$10,207.35
211003 Bienes menores de oficina	\$6,200.00	\$669.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.60	\$4,045.40
212000 Materiales y útiles de impresión y reproduc	\$76,856.59	\$0.00	\$2,050.01	\$15,215.46	\$603.84	\$450.00	\$10,231.20	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.91	\$45,707.68
212001 Materiales y Útiles de Impresión	\$76,856.59	\$0.00	\$2,050.01	\$15,215.46	\$603.84	\$450.00	\$10,231.20	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.91	\$45,707.68
214000 Materiales, útiles y equipos menores de tec	\$136,783.04	\$0.00	\$16,841.38	\$18,219.85	\$0.00	\$0.00	\$1,013.50	\$28,570.80	\$8,377.96	\$26,955.96	\$0.00	\$0.00	\$0.00	\$99,979.25	\$38,803.79
214002 Materiales de Grabación	\$3,000.00	\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,915.00	-\$2,915.00
214003 Insumos (toner y cartuchos para impresora	\$135,783.04	\$0.00	\$16,841.38	\$16,854.65	\$0.00	\$0.00	\$1,013.50	\$28,570.80	\$6,827.96	\$23,955.96	\$0.00	\$0.00	\$0.00	\$94,064.25	\$41,718.79
215000 Material impreso e información digital	\$111,336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$28,573.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,326.72	\$77,009.78
215001 Suscripciones a Publicaciones y Periódicos	\$25,000.00	\$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	\$25,000.00
215002 Material Impreso e Información Digital	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$28,573.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,326.72	\$35,673.28
215003 Adquisición de periódico oficial	\$16,336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,336.50
216000 Material de limpieza	\$350,000.00	\$0.00	\$12,228.23	\$83,780.58	\$6,339.03	\$31,328.69	\$6,032.00	\$2,843.91	\$15,732.71	\$32,246.70	\$0.00	\$0.00	\$0.00	\$190,531.85	\$159,468.15
216001 Material de Limpieza	\$350,000.00	\$0.00	\$12,228.23	\$83,780.58	\$6,339.03	\$31,328.69	\$6,032.00	\$2,843.91	\$15,732.71	\$32,246.70	\$0.00	\$0.00	\$0.00	\$190,531.85	\$159,468.15
218000 Materiales para el registro e identificación d	\$80,000.00	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,605.01	\$22,394.99
218003 Formas Valoradas	\$80,000.00	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,605.01	\$22,394.99
220000 Alimentos y utensilios	\$830,000.00	\$3,732.19	\$9,468.17	\$116,642.78	\$66,537.19	\$128,438.13	\$92,278.50	\$40,196.32	\$63,502.95	\$59,844.00	\$0.00	\$0.00	\$0.00	\$580,640.23	\$249,359.77
221000 Productos alimenticios para personas	\$830,000.00	\$3,732.19	\$9,468.17	\$116,642.78	\$66,537.19	\$128,438.13	\$92,278.50	\$40,196.32	\$63,502.95	\$59,844.00	\$0.00	\$0.00	\$0.00	\$580,640.23	\$249,359.77
221001 Alimentación de Personas	\$830,000.00	\$3,732.19	\$9,468.17	\$116,642.78	\$66,537.19	\$128,438.13	\$92,278.50	\$40,196.32	\$63,502.95	\$59,844.00	\$0.00	\$0.00	\$0.00	\$580,640.23	\$249,359.77
240000 Materiales y artículos de construcción y d	\$1,344,139.16	\$1,836.50	\$50,025.12	\$80,090.06	\$60,064.08	\$33,852.83	\$243,684.64	\$41,885.19	\$93,841.13	\$107,338.51	\$0.00	\$0.00	\$0.00	\$712,618.06	\$631,521.10
241000 Productos minerales no metálicos	\$45,753.96	\$0.00	\$0.00	\$6,357.40	\$0.00	\$0.00	\$2,300.00	\$6,050.01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,307.41	\$27,446.55
241001 Grava y arena	\$45,753.96	\$0.00	\$0.00	\$6,357.40	\$0.00	\$0.00	\$2,300.00	\$6,050.01	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,307.41	\$27,446.55
242000 Cemento y productos de concreto	\$292,754.40	\$0.00	\$14,065.00	\$21,500.00	\$13,420.00	\$6,500.00	\$15,984.27	\$17,705.43	\$7,000.00	\$650.00	\$0.00	\$0.00	\$0.00	\$96,824.70	\$195,929.70
242001 Cemento	\$202,754.40	\$0.00	\$6,765.00	\$21,500.00	\$6,120.00	\$6,500.00	\$8,684.27	\$2,105.40	\$7,000.00	\$650.00	\$0.00	\$0.00	\$0.00	\$59,324.67	\$143,429.73
242003 Brocales	\$90,000.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$15,600.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.03	\$52,499.97
243000 Cal, yeso y productos de yeso	\$41,637.50	\$0.00	\$2,145.00	\$1,300.00	\$1,300.00	\$650.00	\$10,329.63	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,414.63	\$24,222.87
243001 Cal	\$41,637.50	\$0.00	\$2,145.00	\$1,300.00	\$1,300.00	\$650.00	\$10,329.63	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,414.63	\$24,222.87
246000 Material eléctrico y electrónico	\$251,575.00	\$0.00	\$7,591.76	\$26,359.16	\$27,309.88	\$0.00	\$89,153.63	\$0.00	\$7,624.42	\$94,398.00	\$0.00	\$0.00	\$0.00	\$252,436.85	-\$81.85
246001 Material Eléctrico	\$250,000.00	\$0.00	\$7,591.76	\$26,359.16	\$27,309.88	\$0.00	\$89,153.63	\$0.00	\$7,624.42	\$94,398.00	\$0.00	\$0.00	\$0.00	\$252,436.85	-\$2,436.85
246002 Material Electrónico	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
247000 Artículos metálicos para la construcción	\$259,500.46	\$0.00	\$26,223.36	\$7,203.15	\$15,728.63	\$1,687.33	\$27,120.65	\$429.00	\$6,900.00	\$8,464.26	\$0.00	\$0.00	\$0.00	\$93,756.38	\$165,744.08
247001 Alambre	\$55,000.00	\$0.00	\$6,836.82	\$0.00	\$11,223.00	\$0.00	\$6,751.35	\$429.00	\$6,600.00	\$41.99	\$0.00	\$0.00	\$0.00	\$31,882.16	\$23,117.84
247002 Varilla	\$39,499.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.33	\$37,812.13
247004 Clavos, tornillos y tuercas	\$15,000.00	\$0.00	\$0.00	\$707.15	\$4,505.63	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.78	\$9,487.22

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y hora de Impresión 07/oct./2021 07:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247007	Artículos Metálicos para la Construcción	\$150,001.00	\$0.00	\$19,386.54	\$6,496.00	\$0.00	\$0.00	\$20,369.30	\$0.00	\$0.00	\$8,422.27	\$0.00	\$0.00	\$0.00	\$54,674.11	\$95,326.89
248000	Materiales complementarios	\$25,000.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.20	\$17,274.80
248001	Materiales complementarios	\$25,000.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.20	\$17,274.80
249000	Otros materiales y artículos de construcción	\$427,917.84	\$1,836.50	\$0.00	\$10,770.35	\$2,305.57	\$25,015.50	\$98,796.46	\$17,700.75	\$65,901.51	\$3,826.25	\$0.00	\$0.00	\$0.00	\$226,152.89	\$201,764.95
249001	Pintura	\$270,000.00	\$1,836.50	\$0.00	\$10,770.35	\$2,305.57	\$25,015.50	\$98,796.46	\$17,700.75	\$65,901.51	\$3,826.25	\$0.00	\$0.00	\$0.00	\$226,152.89	\$43,847.11
249002	Material Asfáltico	\$127,917.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,917.84
249005	Otros materiales (brochas, lijas, rodillos)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
250000	Productos químicos, farmacéuticos y de l	\$3,391,728.91	\$0.00	\$262,640.19	\$638,686.14	\$299,200.26	\$141,214.28	\$6,582.08	\$273,895.85	\$195,363.82	\$31,681.69	\$0.00	\$0.00	\$0.00	\$1,849,264.31	\$1,542,464.60
253000	Medicinas y productos farmacéuticos	\$1,696,728.91	\$0.00	\$0.00	\$393,733.41	\$171,320.12	\$2,320.00	\$0.00	\$204,162.50	\$83,994.13	\$21,463.50	\$0.00	\$0.00	\$0.00	\$876,993.66	\$819,735.25
253001	Medicinas y Productos Farmacéuticos	\$1,696,728.91	\$0.00	\$0.00	\$393,733.41	\$171,320.12	\$2,320.00	\$0.00	\$204,162.50	\$83,994.13	\$21,463.50	\$0.00	\$0.00	\$0.00	\$876,993.66	\$819,735.25
254000	Materiales, accesorios y suministros médicos	\$235,000.00	\$0.00	\$0.00	\$117,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$123,174.99	\$111,825.01
254001	Materiales y Suministros Médicos	\$235,000.00	\$0.00	\$0.00	\$117,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$123,174.99	\$111,825.01
256000	Fibras sintéticas, hules, plásticos y derivad	\$110,000.00	\$0.00	\$9,661.82	\$190.02	\$1,544.54	\$12,113.24	\$6,582.08	\$6,565.55	\$13,758.01	\$10,218.19	\$0.00	\$0.00	\$0.00	\$60,633.45	\$49,366.55
256001	Tubos y conexiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,487.87	\$476.49	\$2,885.15	\$6,565.55	\$0.00	\$10,218.19	\$0.00	\$0.00	\$0.00	\$21,633.25	-\$1,633.25
256002	PVC y CPVC	\$90,000.00	\$0.00	\$9,661.82	\$190.02	\$55.67	\$11,636.75	\$3,696.93	\$0.00	\$13,758.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.20	\$50,999.80
259000	Otros productos químicos	\$1,350,000.00	\$0.00	\$252,978.37	\$126,929.52	\$126,335.60	\$126,781.04	\$0.00	\$63,167.80	\$92,269.88	\$0.00	\$0.00	\$0.00	\$0.00	\$788,462.21	\$561,537.79
259002	Material para Cloración de Agua Potable	\$1,350,000.00	\$0.00	\$252,978.37	\$126,929.52	\$126,335.60	\$126,781.04	\$0.00	\$63,167.80	\$92,269.88	\$0.00	\$0.00	\$0.00	\$0.00	\$788,462.21	\$561,537.79
260000	Combustibles, lubricantes y aditivos	\$4,604,118.70	\$204,700.00	\$502,870.00	\$155,650.50	\$332,200.00	\$360,902.61	\$534,868.66	\$200,488.38	\$279,617.33	\$392,617.29	\$0.00	\$0.00	\$0.00	\$2,963,914.77	\$1,640,203.93
261000	Combustibles, lubricantes y aditivos	\$4,604,118.70	\$204,700.00	\$502,870.00	\$155,650.50	\$332,200.00	\$360,902.61	\$534,868.66	\$200,488.38	\$279,617.33	\$392,617.29	\$0.00	\$0.00	\$0.00	\$2,963,914.77	\$1,640,203.93
261001	Combustibles para vehículos y equipos terr	\$4,537,149.93	\$204,700.00	\$502,870.00	\$155,650.50	\$332,200.00	\$360,457.61	\$532,948.66	\$200,000.00	\$279,617.33	\$392,617.29	\$0.00	\$0.00	\$0.00	\$2,961,061.39	\$1,576,088.54
261002	Lubricantes y aditivos	\$66,968.77	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$1,920.00	\$488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.38	\$64,115.39
270000	Vestuario, blancos, prendas de protección	\$1,437,395.77	\$0.00	\$0.00	\$188,484.84	\$13,638.00	\$8,120.00	\$5,800.00	\$0.00	\$315,980.96	\$6,809.20	\$0.00	\$0.00	\$0.00	\$538,833.00	\$898,562.77
271000	Vestuario y uniformes	\$1,033,395.77	\$0.00	\$0.00	\$61,937.04	\$0.00	\$0.00	\$0.00	\$0.00	\$282,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$344,188.24	\$689,207.53
271001	Vestuario, Uniformes	\$1,033,395.77	\$0.00	\$0.00	\$61,937.04	\$0.00	\$0.00	\$0.00	\$0.00	\$282,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$344,188.24	\$689,207.53
272000	Prendas de seguridad y protección persona	\$390,000.00	\$0.00	\$0.00	\$126,547.80	\$13,638.00	\$8,120.00	\$5,800.00	\$0.00	\$33,729.76	\$6,809.20	\$0.00	\$0.00	\$0.00	\$194,644.76	\$195,355.24
272001	Guaantes	\$100,000.00	\$0.00	\$0.00	\$2,020.40	\$3,488.00	\$8,120.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,428.40	\$80,571.60
272002	Botas de hule e impermeables y Tyvek	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
272007	Prendas y Artículos de Protección	\$260,000.00	\$0.00	\$0.00	\$124,527.40	\$10,150.00	\$0.00	\$0.00	\$0.00	\$33,729.76	\$6,809.20	\$0.00	\$0.00	\$0.00	\$175,216.36	\$84,783.64
273000	Artículos deportivos	\$14,000.00	\$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	\$14,000.00
273001	Artículos Deportivos	\$14,000.00	\$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	\$14,000.00
280000	Materiales y suministros para seguridad	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
283000	Prendas de protección para seguridad públi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
283002	Macanas y bastón retráctil	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
290000	Herramientas, refacciones y accesorios m	\$747,476.00	\$1,202.00	\$8,457.37	\$99,955.79	\$64,759.87	\$34,677.76	\$8,659.85	\$8,837.00	\$96,068.17	\$48,325.29	\$0.00	\$0.00	\$0.00	\$370,943.10	\$376,532.90
291000	Herramientas menores	\$130,000.00	\$520.50	\$7,231.44	\$23,441.63	\$4,678.64	\$32,094.21	\$1,625.07	\$8,317.00	\$14,468.33	\$37,565.28	\$0.00	\$0.00	\$0.00	\$129,942.10	\$57.90
291001	Herramientas Menores	\$130,000.00	\$520.50	\$7,231.44	\$23,441.63	\$4,678.64	\$32,094.21	\$1,625.07	\$8,317.00	\$14,468.33	\$37,565.28	\$0.00	\$0.00	\$0.00	\$129,942.10	\$57.90
292000	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.99	\$0.00	\$0.00	\$0.00	\$0.00	\$614.99	\$14,385.01
292001	Material de cerrajería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.99	\$0.00	\$0.00	\$0.00	\$0.00	\$614.99	\$14,385.01
294000	Refacciones y accesorios menores de equi	\$145,000.00	\$0.00	\$0.00	\$52,022.51	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$53,841.51	\$91,158.49
294001	Refacciones y accesorios menores de equi	\$120,000.00	\$0.00	\$0.00	\$52,022.51	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$53,841.51	\$66,158.49

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/oct./2021 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294002 Unidades de disco interno y externo	\$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	\$20,990.00
294006 Batería para equipo de computo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.00
296000 Refacciones y accesorios menores de equi	\$326,476.00	\$681.50	\$0.00	\$6,059.43	\$16,704.00	\$2,529.54	\$5,184.77	\$0.00	\$43,778.95	\$1,276.00	\$0.00	\$0.00	\$0.00	\$76,214.19	\$250,261.81
296001 Refacciones menores	\$62,000.00	\$681.50	\$0.00	\$6,059.43	\$16,704.00	\$2,529.54	\$5,184.77	\$0.00	\$41,574.95	\$1,276.00	\$0.00	\$0.00	\$0.00	\$74,010.19	-\$12,010.19
296002 Neumáticos y Cámaras	\$264,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$262,272.00
298000 Refacciones y accesorios menores de maq	\$121,000.00	\$0.00	\$1,225.93	\$18,432.22	\$39,085.23	\$54.01	\$1,850.01	\$0.00	\$37,205.90	\$8,185.01	\$0.00	\$0.00	\$0.00	\$106,038.31	\$14,961.69
298001 Refacciones y accesorios menores de maq	\$121,000.00	\$0.00	\$1,225.93	\$18,432.22	\$39,085.23	\$54.01	\$1,850.01	\$0.00	\$37,205.90	\$8,185.01	\$0.00	\$0.00	\$0.00	\$106,038.31	\$14,961.69
299000 Refacciones y accesorios menores otros bie	\$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	\$4,292.00	\$5,708.00
299001 Refacciones y accesorios menores otros bie	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$5,708.00
300000 SERVICIOS GENERALES	\$34,123,172.04	\$1,801,360.13	\$2,358,062.75	\$3,476,145.34	\$3,818,778.86	\$2,910,880.67	\$2,703,310.85	\$4,682,184.28	\$3,772,936.39	\$464,377.03	\$0.00	\$0.00	\$0.00	\$25,988,036.30	\$8,135,135.74
310000 Servicios básicos	\$14,938,957.70	\$1,784,161.42	\$1,849,384.07	\$2,446,588.46	\$1,911,845.53	\$1,920,683.13	\$2,023,835.68	\$2,781,691.87	\$1,988,202.38	\$2,017.33	\$0.00	\$0.00	\$0.00	\$16,708,409.87	-\$1,769,452.17
311000 Energía eléctrica	\$14,470,323.21	\$1,758,861.44	\$1,815,505.34	\$2,414,529.48	\$1,879,906.55	\$1,907,836.61	\$2,013,239.37	\$2,781,691.87	\$1,933,930.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,505,501.04	-\$2,035,177.83
311001 Servicio de Energía Eléctrica	\$14,470,323.21	\$1,758,861.44	\$1,815,505.34	\$2,414,529.48	\$1,879,906.55	\$1,907,836.61	\$2,013,239.37	\$2,781,691.87	\$1,933,930.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,505,501.04	-\$2,035,177.83
312000 Gas	\$50,000.00	\$0.00	\$2,017.75	\$0.00	\$0.00	\$3,003.52	\$3,000.31	\$0.00	\$3,000.00	\$2,017.33	\$0.00	\$0.00	\$0.00	\$13,038.91	\$36,961.09
312001 Gas	\$50,000.00	\$0.00	\$2,017.75	\$0.00	\$0.00	\$3,003.52	\$3,000.31	\$0.00	\$3,000.00	\$2,017.33	\$0.00	\$0.00	\$0.00	\$13,038.91	\$36,961.09
314000 Telefonía tradicional	\$88,114.50	\$0.00	\$6,561.00	\$6,759.00	\$6,639.00	\$9,843.00	\$7,596.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,870.00	\$34,244.50
314001 Servicio Telefónico Tradicional	\$88,114.50	\$0.00	\$6,561.00	\$6,759.00	\$6,639.00	\$9,843.00	\$7,596.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,870.00	\$34,244.50
317000 Servicios de acceso de Internet, redes y prc	\$330,519.99	\$25,299.98	\$25,299.98	\$25,299.98	\$25,299.98	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,999.92	\$194,520.07
317001 Servicios de Conducción de Señales Analóg	\$230,519.99	\$25,299.98	\$25,299.98	\$25,299.98	\$25,299.98	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,999.92	\$194,520.07
317002 Hospedaje de página web	\$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
320000 Servicios de arrendamiento	\$3,628,891.11	\$0.00	\$9,201.12	\$327,016.00	\$371,406.98	\$191,732.00	\$89,312.00	\$63,800.00	\$200,131.52	\$8,896.04	\$0.00	\$0.00	\$0.00	\$1,261,495.66	\$2,367,395.45
323000 Arrendamiento de mobiliario y equipo de ad	\$57,891.11	\$0.00	\$9,201.12	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$22,346.47	\$8,896.04	\$0.00	\$0.00	\$0.00	\$49,644.75	\$8,246.36
323002 Arrendamiento de Equipo de Fotocopiado	\$57,891.11	\$0.00	\$9,201.12	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$22,346.47	\$8,896.04	\$0.00	\$0.00	\$0.00	\$49,644.75	\$8,246.36
325000 Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$0.00	\$267,016.00	\$263,548.64	\$187,672.00	\$89,312.00	\$63,800.00	\$98,072.32	\$0.00	\$0.00	\$0.00	\$0.00	\$969,420.96	\$530,579.04
325001 Servicios de arrendamiento de vehículos y e	\$1,500,000.00	\$0.00	\$0.00	\$267,016.00	\$263,548.64	\$187,672.00	\$89,312.00	\$63,800.00	\$98,072.32	\$0.00	\$0.00	\$0.00	\$0.00	\$969,420.96	\$530,579.04
326000 Arrendamiento de maquinaria, otros equipo	\$450,000.00	\$0.00	\$0.00	\$60,000.00	\$94,597.22	\$0.00	\$0.00	\$0.00	\$79,712.73	\$0.00	\$0.00	\$0.00	\$0.00	\$234,309.95	\$215,690.05
326001 Arrendamiento de Maquinaria y Equipo	\$450,000.00	\$0.00	\$0.00	\$60,000.00	\$94,597.22	\$0.00	\$0.00	\$0.00	\$79,712.73	\$0.00	\$0.00	\$0.00	\$0.00	\$234,309.95	\$215,690.05
329000 Otros arrendamientos	\$1,621,000.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$1,612,880.00
329001 Otros arrendamientos	\$24,900.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$16,780.00
329002 Arrendamiento de mesas y sillas	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
329003 Arrendamiento de lonas y carpas	\$205,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,800.00
329004 Arrendamiento de equipo de audio y video	\$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
329005 Arrendamiento de luminarias	\$1,320,000.00	\$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	\$1,320,000.00
330000 Servicios profesionales, científicos, técnic	\$3,441,838.31	\$0.00	\$12,229.00	\$89,426.80	\$176,317.96	\$33,394.73	\$45,782.26	\$58,550.99	\$240,821.00	\$101,275.54	\$0.00	\$0.00	\$0.00	\$757,798.28	\$2,684,040.03
331000 Servicios legales, de contabilidad, auditoría	\$450,000.00	\$0.00	\$0.00	\$3,808.30	\$0.00	\$30,000.01	\$30,000.01	\$14,999.99	\$2,900.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$111,708.29	\$338,291.71
331001 Servicios legales	\$300,000.00	\$0.00	\$0.00	\$3,808.30	\$0.00	\$15,000.01	\$15,000.01	\$14,999.99	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$78,808.29	\$221,191.71
331002 Servicios de contabilidad, auditoría y servi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00	\$117,100.00
332000 Servicios de diseño, arquitectura, ingeniería	\$450,000.00	\$0.00	\$0.00	\$37,120.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,720.00	\$285,280.00
332001 Servicios de arquitectura, ingeniería y activi	\$450,000.00	\$0.00	\$0.00	\$37,120.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,720.00	\$285,280.00
333000 Servicios de consultoría administrativa, proc	\$95,000.00	\$0.00	\$12,229.00	\$2,900.00	\$15,680.00	\$0.00	\$15,500.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$55,009.00	\$39,991.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2021

hora de Impresión 07:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
333001	Servicios de informática	\$95,000.00	\$0.00	\$12,229.00	\$2,900.00	\$15,680.00	\$0.00	\$15,500.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$55,009.00	\$39,991.00
334000	Servicios de capacitación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$15,637.96	\$1,740.00	\$0.00	\$0.00	\$4,800.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$25,997.96	\$9,002.04
334001	Capacitación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$15,637.96	\$1,740.00	\$0.00	\$0.00	\$4,800.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$25,997.96	\$9,002.04
336000	Servicios de apoyo administrativo, fotocopia	\$161,445.50	\$0.00	\$0.00	\$43,688.50	\$0.00	\$1,654.72	\$282.25	\$43,551.00	\$6,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$95,897.46	\$65,548.04
336001	Servicios de apoyo administrativo, fotocopia	\$87,000.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
336004	Fotocopias	\$11,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.73	\$282.25	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.98	\$9,678.02
336005	Engargolados y enmascarados	\$2,000.00	\$0.00	\$0.00	\$188.50	\$0.00	\$197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.49	\$1,613.51
336007	Licitaciones	\$977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.50
336008	Servicios de impresión y elaboración de ma	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.99	\$53,279.01
339000	Servicios profesionales, científicos y técnic	\$2,250,392.81	\$0.00	\$0.00	\$1,910.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$220,600.01	\$64,555.56	\$0.00	\$0.00	\$0.00	\$304,465.57	\$1,945,927.24
339003	Prestación de servicios técnicos integrales	\$1,860,000.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1,773,000.00
339004	Honorarios Médicos	\$390,392.81	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.01	\$64,555.56	\$0.00	\$0.00	\$0.00	\$217,465.57	\$172,927.24
340000	Servicios financieros, bancarios y comerc	\$99,999.99	\$58.00	\$4,710.25	\$4,390.55	\$2,477.54	\$997.05	\$1,511.25	\$2,693.72	\$1,187.43	\$2,299.27	\$0.00	\$0.00	\$0.00	\$20,325.06	\$79,674.93
341000	Servicios financieros y bancarios	\$29,999.99	\$58.00	\$4,710.25	\$4,390.55	\$2,477.54	\$997.05	\$1,511.25	\$2,693.72	\$1,187.43	\$2,299.27	\$0.00	\$0.00	\$0.00	\$20,325.06	\$9,674.93
341002	Comisiones bancarias	\$29,999.99	\$58.00	\$4,710.25	\$4,390.55	\$2,477.54	\$997.05	\$1,511.25	\$2,693.72	\$1,187.43	\$2,299.27	\$0.00	\$0.00	\$0.00	\$20,325.06	\$9,674.93
345000	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
345001	Seguros	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
350000	Servicios de instalación, reparación, mant	\$5,146,836.81	\$1,651.71	\$132,110.31	\$418,934.56	\$691,720.85	\$117,752.76	\$199,361.89	\$220,331.56	\$677,376.08	\$157,577.85	\$0.00	\$0.00	\$0.00	\$2,616,817.57	\$2,529,219.24
351000	Conservación y mantenimiento menor de in	\$250,000.00	\$0.00	\$0.00	\$1,200.00	\$8,305.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005.00	\$237,995.00
351001	Conservación y mantenimiento menor de in	\$250,000.00	\$0.00	\$0.00	\$1,200.00	\$8,305.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005.00	\$237,995.00
352000	Instalación, reparación y mantenimiento de	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$8,460.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$8,460.00
353000	Instalación, reparación y mantenimiento de	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
353001	Mantenimiento de bienes informáticos	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
355000	Reparación y mantenimiento de equipo de t	\$920,254.69	\$1,651.71	\$4,408.00	\$279,843.98	\$696.00	\$0.00	\$31,864.04	\$0.00	\$55,043.61	\$34,624.00	\$0.00	\$0.00	\$0.00	\$408,131.34	\$512,123.35
355001	Mantenimiento de Vehículos	\$626,162.29	\$1,651.71	\$4,408.00	\$279,843.98	\$696.00	\$0.00	\$31,864.04	\$0.00	\$55,043.61	\$34,624.00	\$0.00	\$0.00	\$0.00	\$408,131.34	\$218,030.95
355002	Reparación Mayor de Vehículos	\$294,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,092.40
357000	Instalación, reparación y mantenimiento de	\$2,345,725.96	\$0.00	\$4,292.00	\$900.00	\$519,042.00	\$0.00	\$38,280.00	\$85,178.80	\$498,154.62	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,147,123.42	\$1,198,602.54
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$61,720.00
357002	Mantenimiento e Instalación de Equipos y H	\$2,243,725.96	\$0.00	\$4,292.00	\$0.00	\$519,042.00	\$0.00	\$0.00	\$85,178.80	\$498,154.62	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,107,943.42	\$1,135,782.54
357004	Reparación y Mantenimiento de Herramient	\$2,000.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00
358000	Servicios de limpieza y manejo de desechos	\$1,516,156.16	\$0.00	\$121,677.85	\$109,902.58	\$163,677.85	\$117,752.76	\$121,677.85	\$117,752.76	\$121,677.85	\$121,677.85	\$0.00	\$0.00	\$0.00	\$995,797.35	\$520,358.81
358001	Servicio de Lavandería Limpieza y Fumigac	\$84,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00
358002	Manejo de Desechos	\$1,432,156.16	\$0.00	\$121,677.85	\$109,902.58	\$121,677.85	\$117,752.76	\$121,677.85	\$117,752.76	\$121,677.85	\$121,677.85	\$0.00	\$0.00	\$0.00	\$953,797.35	\$478,358.81
359000	Servicios de jardinería y fumigación	\$88,000.00	\$0.00	\$1,732.46	\$27,088.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,220.46	\$41,779.54
359001	Servicios de fumigación	\$88,000.00	\$0.00	\$1,732.46	\$27,088.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,220.46	\$41,779.54
360000	Servicios de comunicación social y public	\$254,913.88	\$0.00	\$6,049.00	\$26,630.18	\$14,640.00	\$0.00	\$0.00	\$4,640.00	\$61,308.14	\$11,344.00	\$0.00	\$0.00	\$0.00	\$124,609.32	\$130,304.56
361000	Difusión por radio, televisión y otros medios	\$179,913.88	\$0.00	\$6,049.00	\$16,630.18	\$14,640.00	\$0.00	\$0.00	\$4,640.00	\$61,308.14	\$11,344.00	\$0.00	\$0.00	\$0.00	\$114,609.32	\$65,304.56
361002	Impresiones y Publicaciones Oficiales	\$26,499.88	\$0.00	\$6,049.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$11,041.88
361003	Prensa y Publicidad	\$150,000.00	\$0.00	\$0.00	\$9,293.92	\$14,640.00	\$0.00	\$0.00	\$4,640.00	\$59,962.14	\$10,000.00	\$0.00	\$0.00	\$0.00	\$98,536.06	\$51,463.94

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/oct./2021 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361004 Difusión Cívica, Social y Cultural	\$3,414.00	\$0.00	\$0.00	\$615.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.26	\$2,798.74
366000 Servicio de creación y difusión de contenido	\$75,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$65,000.00
366001 Servicio de creación y difusión de contenido	\$75,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$65,000.00
370000 Servicios de traslado y viáticos	\$110,592.22	\$489.00	\$0.00	\$7,282.99	\$0.00	\$2,101.00	\$0.00	\$11,247.35	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.34	\$89,276.88
371000 Pasajes aéreos	\$3,592.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.22
371001 Pasajes aéreos	\$3,592.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.22
372000 Pasajes terrestres	\$1,000.00	\$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	\$1,000.00
372001 Pasajes terrestres	\$1,000.00	\$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	\$1,000.00
375000 Viáticos en el país	\$85,000.00	\$489.00	\$0.00	\$1,714.99	\$0.00	\$1,962.00	\$0.00	\$9,270.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.34	\$71,563.66
375001 Viáticos en el país	\$85,000.00	\$489.00	\$0.00	\$1,714.99	\$0.00	\$1,962.00	\$0.00	\$9,270.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.34	\$71,563.66
379000 Otros servicios de traslado y hospedaje	\$21,000.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$139.00	\$0.00	\$1,977.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$13,121.00
379001 Otros servicios de traslado	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$1,977.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.00	\$3,689.00
379002 Otros servicios de hospedaje	\$15,000.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$9,432.00
390000 Servicios oficiales	\$1,904,542.02	\$0.00	\$46,400.00	\$730.80	\$243,832.00	\$156,050.00	\$149,999.77	\$7,020.00	\$261,438.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$868,470.57	\$1,036,071.45
381000 Gastos de ceremonial	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$142,250.00
381001 Gastos de Ceremonial	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$142,250.00
382000 Gastos de orden social y cultural	\$1,485,281.98	\$0.00	\$46,400.00	\$730.80	\$243,832.00	\$150,800.00	\$149,999.77	\$7,020.00	\$261,438.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$863,220.57	\$622,061.41
382001 Gastos de orden social	\$143,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,569.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,569.77	\$121,312.23
382002 Eventos Culturales	\$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
382003 Actividades Cívicas, Sociales y Culturales	\$1,100,000.00	\$0.00	\$46,400.00	\$730.80	\$243,832.00	\$150,800.00	\$127,430.00	\$7,020.00	\$261,438.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$840,650.80	\$259,349.20
382004 Festividades públicas	\$201,399.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,399.98
383000 Congresos y convenciones	\$21,760.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.04
383001 Congresos, Convenciones	\$21,760.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.04
385000 Gastos de representación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
385001 Gastos de representación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
390000 Otros servicios generales	\$4,597,400.00	\$15,000.00	\$297,979.00	\$155,145.00	\$406,538.00	\$488,170.00	\$193,508.00	\$1,532,208.79	\$342,278.84	\$177,967.00	\$0.00	\$0.00	\$0.00	\$3,608,794.63	\$988,605.37
391000 Servicios funerarios y de cementerios	\$95,400.00	\$15,000.00	\$15,000.00	\$2,700.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$47,700.00
391001 Servicios funerarios y de cementerios	\$95,400.00	\$15,000.00	\$15,000.00	\$2,700.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$47,700.00
392000 Impuestos y derechos	\$2,652,000.00	\$0.00	\$0.00	\$0.00	\$256,493.00	\$325,383.00	\$6,149.00	\$1,353,092.79	\$166,327.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,445.63	\$544,554.37
392006 Pago de derechos	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.00	\$6,149.00	\$1,353,092.79	\$166,327.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,278.63	-\$31,278.63
392007 Pago de Derechos a la CNA	\$1,072,000.00	\$0.00	\$0.00	\$0.00	\$215,501.00	\$319,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,175.00	\$536,825.00
392009 Pago de Tenencias	\$80,000.00	\$0.00	\$0.00	\$0.00	\$40,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,992.00	\$39,008.00
398000 Impuesto sobre nóminas y otros que se deri	\$1,850,000.00	\$0.00	\$282,979.00	\$152,445.00	\$150,045.00	\$162,787.00	\$172,359.00	\$179,116.00	\$175,951.00	\$177,967.00	\$0.00	\$0.00	\$0.00	\$1,453,649.00	\$396,351.00
398001 Impuesto sobre nóminas y otros que se deri	\$1,850,000.00	\$0.00	\$282,979.00	\$152,445.00	\$150,045.00	\$162,787.00	\$172,359.00	\$179,116.00	\$175,951.00	\$177,967.00	\$0.00	\$0.00	\$0.00	\$1,453,649.00	\$396,351.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,441,678.00	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$38,396.99	\$12,900.00	\$0.00	\$0.00	\$0.00	\$141,972.12	\$2,299,705.88
440000 Ayudas sociales	\$2,441,678.00	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$38,396.99	\$12,900.00	\$0.00	\$0.00	\$0.00	\$141,972.12	\$2,299,705.88
441000 Ayudas sociales a personas	\$1,584,952.00	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$38,396.99	\$12,900.00	\$0.00	\$0.00	\$0.00	\$141,972.12	\$242,979.88
441001 Ayudas sociales a personas	\$384,952.00	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$38,396.99	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
441003 Programa alimentación (Despensas)	\$300,000.00	\$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	\$300,000.00
441004 Programa manos a la obra (material para co	\$300,000.00	\$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	\$300,000.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/oct./2021 07:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441005	Programa apoyo microempresarios (pymes)	\$300,000.00	\$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	\$300,000.00
441006	Programa aves de postura	\$300,000.00	\$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	\$300,000.00
442000	Becas y otras ayudas para programas de ca	\$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
442002	Ayuda para Programas de Capacitación	\$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
445000	Ayudas sociales a instituciones sin fines de	\$746,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,726.00
445001	Ayudas a instituciones sin fines de lucro	\$746,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,726.00
448000	Ayudas por desastres naturales y otros sini	\$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
448001	Ayudas por desastres naturales y otros sini	\$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
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,551,001.33	\$0.00	\$27,500.00	\$17,959.00	\$330,808.04	\$114,539.56	\$482,253.13	\$40,600.93	\$38,900.00	\$85,811.00	\$0.00	\$0.00	\$0.00	\$1,138,371.66	\$1,412,629.67
510000	Mobiliario y equipo de administración	\$500,001.00	\$0.00	\$0.00	\$17,959.00	\$23,879.00	\$5,041.36	\$0.00	\$40,600.93	\$38,900.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$137,980.29	\$362,020.71
511000	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$232,600.00
511001	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$232,600.00
515000	Equipo de cómputo y de tecnología de la inf	\$250,000.00	\$0.00	\$0.00	\$17,959.00	\$23,879.00	\$5,041.36	\$0.00	\$40,600.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,480.29	\$162,519.71
515001	Bienes informáticos	\$250,000.00	\$0.00	\$0.00	\$17,959.00	\$23,879.00	\$5,041.36	\$0.00	\$40,600.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,480.29	\$162,519.71
519000	Otros mobiliarios y equipos de administraci	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$33,100.00	-\$33,099.00
519001	Equipo de Administración	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$33,100.00	-\$33,099.00
520000	Mobiliario y equipo educacional y recreati	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,652.80	\$25,347.20
521000	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.80	\$10,327.20
521001	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.80	\$10,327.20
523000	Cámaras fotográficas y de video	\$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
523001	Cámaras fotográficas y de video	\$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
529000	Otro mobiliario y equipo educacional y recre	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$5,020.00
529001	Equipo Educacional y Recreativo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$5,020.00
540000	Vehículos y equipo de transporte	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00
541000	Vehículos y equipo terrestre	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00
541001	Vehículos y Equipo Terrestre	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,510,000.00	\$0.00	\$27,500.00	\$0.00	\$306,929.04	\$109,498.20	\$11,600.00	\$0.00	\$0.00	\$74,211.00	\$0.00	\$0.00	\$0.00	\$529,738.24	\$980,261.76
562000	Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$127,999.04	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,599.04	\$860,400.96
562001	Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$127,999.04	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,599.04	\$860,400.96
566000	Equipos de generación eléctrica, aparatos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,211.00	\$0.00	\$0.00	\$0.00	\$74,211.00	-\$74,211.00
566001	Equipos de generación eléctrica, aparatos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,211.00	\$0.00	\$0.00	\$0.00	\$74,211.00	-\$74,211.00
567000	Herramientas y máquinas-herramienta	\$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
567001	Herramientas y Máquinas-Herramientas	\$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
569000	Otros equipos	\$500,000.00	\$0.00	\$27,500.00	\$0.00	\$178,930.00	\$109,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,928.20	\$184,071.80
569001	Otros equipos	\$500,000.00	\$0.00	\$27,500.00	\$0.00	\$178,930.00	\$109,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,928.20	\$184,071.80
590000	Activos intangibles	\$45,000.00	\$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	\$45,000.00
591000	Software	\$45,000.00	\$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	\$45,000.00
591001	Software	\$45,000.00	\$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	\$45,000.00
600000	INVERSION PUBLICA	\$21,046,450.50	\$0.00	\$0.00	\$0.00	\$173,272.67	\$1,335,781.60	\$0.00	\$0.00	\$718,389.65	\$140,724.82	\$0.00	\$0.00	\$0.00	\$2,368,168.74	\$18,678,281.76
610000	Obra pública en bienes de dominio públic	\$18,640,342.51	\$0.00	\$0.00	\$0.00	\$173,272.67	\$1,335,781.60	\$0.00	\$0.00	\$718,389.65	\$140,724.82	\$0.00	\$0.00	\$0.00	\$2,368,168.74	\$16,272,173.77

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 07/oct./2021

hora de Impresión 07:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000	Edificación no habitacional	\$2,244,824.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,824.51
612001	Edificación no habitacional	\$2,244,824.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,824.51
614000	División de terrenos y construcción de obras	\$5,332,598.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,650.75	\$4,276,947.90
614001	División de terrenos y construcción de obras	\$5,332,598.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,650.75	\$4,276,947.90
615000	Construcción de vías de comunicación	\$8,087,813.63	\$0.00	\$0.00	\$0.00	\$173,272.67	\$280,130.85	\$0.00	\$0.00	\$718,389.65	\$140,724.82	\$0.00	\$0.00	\$0.00	\$1,312,517.99	\$6,775,295.64
615001	Construcción de vías de comunicación	\$8,087,813.63	\$0.00	\$0.00	\$0.00	\$173,272.67	\$280,130.85	\$0.00	\$0.00	\$718,389.65	\$140,724.82	\$0.00	\$0.00	\$0.00	\$1,312,517.99	\$6,775,295.64
616000	Otras construcciones de ingeniería civil u ot	\$2,975,105.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,105.72
616001	Otras construcciones de ingeniería civil u ot	\$2,975,105.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,105.72
620000	Obra pública en bienes propios	\$2,406,107.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,107.99
622000	Edificación no habitacional	\$2,406,107.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,107.99
622001	Edificación no habitacional	\$2,406,107.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,107.99
RECFIS		\$94,997,398.78	\$2,788,757.07	\$4,220,519.49	\$6,841,585.56	\$6,174,953.94	\$6,469,104.84	\$5,666,303.20	\$6,510,257.37	\$7,029,145.29	\$2,714,654.07	\$0.00	\$0.00	\$0.00	\$48,415,380.83	\$46,582,017.95

1402 Remanente REPO 2020

200000	MATERIALES Y SUMINISTROS	\$109,600.00	\$109,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,600.00	\$0.00
210000	Materiales de administración, emisión de	\$34,800.00	\$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	\$0.00
216000	Material de limpieza	\$34,800.00	\$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	\$0.00
216001	Material de Limpieza	\$34,800.00	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$40,000.00	\$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	\$40,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$40,000.00	\$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	\$40,000.00	\$0.00
261001	Combustibles para vehículos y equipos terr	\$40,000.00	\$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	\$40,000.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$34,800.00	\$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	\$0.00
272000	Prendas de seguridad y protección persona	\$34,800.00	\$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	\$0.00
272007	Prendas y Artículos de Protección	\$34,800.00	\$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	\$0.00
300000	SERVICIOS GENERALES	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
359000	Servicios de jardinería y fumigación	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
359003	Servicios de Sanitización	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
380000	Servicios oficiales	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
381000	Gastos de ceremonial	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
381001	Gastos de Ceremonial	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
Remanente REPO 2020		\$307,600.00	\$307,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,600.00	\$0.00

1501 Impuesto Sobre la Renta

100000	SERVICIOS PERSONALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
150000	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
155000	Apoyos a la capacitación de los servidores	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
155001	Apoyos a la capacitación de los servidores	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2021

hora de Impresión 07:13 p. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,900,000.00	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,800.00	-\$9,800.00
260000 Combustibles, lubricantes y aditivos	\$1,900,000.00	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,800.00	-\$9,800.00
261000 Combustibles, lubricantes y aditivos	\$1,900,000.00	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,800.00	-\$9,800.00
261001 Combustibles para vehículos y equipos terr	\$1,900,000.00	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,800.00	-\$9,800.00
300000 SERVICIOS GENERALES	\$1,600,000.00	\$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	\$1,600,000.00
310000 Servicios básicos	\$1,600,000.00	\$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	\$1,600,000.00
311000 Energía eléctrica	\$1,600,000.00	\$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	\$1,600,000.00
311001 Servicio de Energía Eléctrica	\$1,600,000.00	\$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	\$1,600,000.00
Impuesto Sobre la Renta	\$4,000,000.00	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,800.00	\$2,090,200.00

1502 Remanente ejercicio anterior (ISR 2020)

200000 MATERIALES Y SUMINISTROS	\$50,000.00	\$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	\$50,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$50,000.00	\$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	\$50,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$50,000.00	\$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	\$50,000.00	\$0.00
261001 Combustibles para vehículos y equipos terr	\$50,000.00	\$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	\$50,000.00	\$0.00
300000 SERVICIOS GENERALES	\$354,470.85	\$0.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,966.78	\$236,504.07
330000 Servicios profesionales, científicos, técnic	\$236,504.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,504.07
331000 Servicios legales, de contabilidad, auditoria	\$236,504.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,504.07
331001 Servicios legales	\$236,504.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,504.07
350000 Servicios de instalación, reparación, mant	\$117,966.78	\$0.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,966.78	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$117,966.78	\$0.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,966.78	\$0.00
358002 Manejo de Desechos	\$117,966.78	\$0.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,966.78	\$0.00
Remanente ejercicio anterior (ISR 2020)	\$404,470.85	\$50,000.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,966.78	\$236,504.07

1601 Fondo General de Participaciones (FOGEPA)

100000 SERVICIOS PERSONALES	\$24,262,889.28	\$1,719,176.00	\$1,722,125.00	\$1,662,167.00	\$1,683,757.00	\$1,686,018.00	\$1,705,655.00	\$1,783,121.00	\$1,754,140.00	\$1,739,899.00	\$0.00	\$0.00	\$0.00	\$15,456,058.00	\$8,806,831.28
110000 Remuneraciones al personal de carácter p	\$18,546,508.04	\$1,519,252.00	\$1,508,698.00	\$1,445,048.00	\$1,467,262.00	\$1,428,732.00	\$1,469,186.00	\$1,530,320.00	\$1,506,632.00	\$1,497,176.00	\$0.00	\$0.00	\$0.00	\$13,372,306.00	\$5,174,202.04
111000 Dietas	\$6,325,200.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$512,557.00	\$498,014.00	\$498,014.00	\$0.00	\$0.00	\$0.00	\$4,671,185.00	\$1,654,015.00
111001 Dietas	\$6,325,200.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$512,557.00	\$498,014.00	\$498,014.00	\$0.00	\$0.00	\$0.00	\$4,671,185.00	\$1,654,015.00
113000 Sueldos base al personal permanente	\$12,221,308.04	\$992,152.00	\$981,598.00	\$917,948.00	\$940,162.00	\$901,632.00	\$942,086.00	\$1,017,763.00	\$1,008,618.00	\$999,162.00	\$0.00	\$0.00	\$0.00	\$8,701,121.00	\$3,520,187.04
113001 Sueldos	\$12,221,308.04	\$992,152.00	\$981,598.00	\$917,948.00	\$940,162.00	\$901,632.00	\$942,086.00	\$1,017,763.00	\$1,008,618.00	\$999,162.00	\$0.00	\$0.00	\$0.00	\$8,701,121.00	\$3,520,187.04
130000 Remuneraciones adicionales y especiales	\$5,032,144.24	\$146,808.00	\$160,235.00	\$164,182.00	\$162,951.00	\$202,958.00	\$181,950.00	\$197,207.00	\$187,560.00	\$174,702.00	\$0.00	\$0.00	\$0.00	\$1,578,531.00	\$3,453,613.24
131000 Primas por años de servicios efectivos pres	\$675,445.49	\$42,884.00	\$45,632.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,589.00	\$47,490.00	\$47,785.00	\$0.00	\$0.00	\$0.00	\$414,460.00	\$260,985.49
131001 Prima Quinquenal	\$675,445.49	\$42,884.00	\$45,632.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,589.00	\$47,490.00	\$47,785.00	\$0.00	\$0.00	\$0.00	\$414,460.00	\$260,985.49
132000 Primas de vacaciones, dominical y gratifica	\$3,350,384.61	\$26,815.00	\$38,215.00	\$53,634.00	\$38,790.00	\$67,268.00	\$58,285.00	\$72,475.00	\$67,918.00	\$36,661.00	\$0.00	\$0.00	\$0.00	\$460,061.00	\$2,890,323.61
132001 Prima de Vacaciones y Dominical	\$585,364.51	\$26,815.00	\$38,215.00	\$53,634.00	\$38,790.00	\$41,773.00	\$58,285.00	\$72,475.00	\$64,211.00	\$31,404.00	\$0.00	\$0.00	\$0.00	\$415,602.00	\$169,762.51
132002 Gratificación Anual	\$2,765,020.10	\$0.00	\$0.00	\$0.00	\$0.00	\$25,495.00	\$0.00	\$0.00	\$13,707.00	\$5,257.00	\$0.00	\$0.00	\$0.00	\$44,459.00	\$2,720,561.10
133000 Horas extraordinarias	\$605,162.48	\$55,601.00	\$51,638.00	\$42,500.00	\$56,769.00	\$68,396.00	\$49,373.00	\$47,871.00	\$41,880.00	\$59,984.00	\$0.00	\$0.00	\$0.00	\$474,012.00	\$131,150.48

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y hora de Impresión 07/oct./2021 07:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133001	Horas extras	\$605,162.48	\$55,601.00	\$51,638.00	\$42,500.00	\$56,769.00	\$68,396.00	\$49,373.00	\$47,871.00	\$41,880.00	\$59,984.00	\$0.00	\$0.00	\$0.00	\$474,012.00	\$131,150.48
134000	Compensaciones	\$401,151.66	\$21,508.00	\$24,750.00	\$22,008.00	\$21,372.00	\$21,272.00	\$28,272.00	\$30,272.00	\$30,272.00	\$30,272.00	\$0.00	\$0.00	\$0.00	\$229,998.00	\$171,153.66
134001	Compensaciones	\$401,151.66	\$21,508.00	\$24,750.00	\$22,008.00	\$21,372.00	\$21,272.00	\$28,272.00	\$30,272.00	\$30,272.00	\$30,272.00	\$0.00	\$0.00	\$0.00	\$229,998.00	\$171,153.66
150000	Otras prestaciones sociales y económicas	\$684,237.00	\$53,116.00	\$53,192.00	\$52,957.00	\$53,544.00	\$54,330.00	\$55,519.00	\$55,594.00	\$59,948.00	\$68,021.00	\$0.00	\$0.00	\$0.00	\$505,221.00	\$179,016.00
154000	Prestaciones contractuales	\$671,515.00	\$52,550.00	\$52,550.00	\$52,550.00	\$53,200.00	\$53,200.00	\$53,940.00	\$54,980.00	\$59,556.00	\$67,564.00	\$0.00	\$0.00	\$0.00	\$500,090.00	\$171,425.00
154004	Ayuda para Útiles Escolares	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$13,260.00	\$0.00	\$0.00	\$0.00	\$18,720.00	-\$2,970.00
154006	Canasta Básica	\$655,765.00	\$52,550.00	\$52,550.00	\$52,550.00	\$53,200.00	\$53,200.00	\$53,940.00	\$54,980.00	\$54,096.00	\$54,304.00	\$0.00	\$0.00	\$0.00	\$481,370.00	\$174,395.00
159000	Otras prestaciones sociales y económicas	\$12,722.00	\$566.00	\$642.00	\$407.00	\$344.00	\$1,130.00	\$579.00	\$614.00	\$392.00	\$457.00	\$0.00	\$0.00	\$0.00	\$5,131.00	\$7,591.00
159003	Subsidio al Empleo	\$12,722.00	\$566.00	\$642.00	\$407.00	\$344.00	\$1,130.00	\$579.00	\$614.00	\$392.00	\$457.00	\$0.00	\$0.00	\$0.00	\$5,131.00	\$7,591.00
200000	MATERIALES Y SUMINISTROS	\$256,680.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$19,800.00	\$20,150.00	\$20,770.00	\$0.00	\$0.00	\$0.00	\$182,650.00	\$74,030.00
220000	Alimentos y utensilios	\$256,680.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$19,800.00	\$20,150.00	\$20,770.00	\$0.00	\$0.00	\$0.00	\$182,650.00	\$74,030.00
221000	Productos alimenticios para personas	\$256,680.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$19,800.00	\$20,150.00	\$20,770.00	\$0.00	\$0.00	\$0.00	\$182,650.00	\$74,030.00
221001	Alimentación de Personas	\$256,680.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$19,800.00	\$20,150.00	\$20,770.00	\$0.00	\$0.00	\$0.00	\$182,650.00	\$74,030.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$15,855,354.53	\$1,081,870.50	\$1,076,737.50	\$1,074,994.50	\$1,074,994.50	\$1,080,291.50	\$1,176,859.50	\$1,117,870.50	\$1,117,870.50	\$1,117,870.50	\$0.00	\$0.00	\$0.00	\$9,919,359.50	\$5,935,995.03
440000	Ayudas sociales	\$726,726.00	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$0.00	\$0.00	\$0.00	\$545,044.50	\$181,681.50
445000	Ayudas sociales a instituciones sin fines de	\$726,726.00	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$0.00	\$0.00	\$0.00	\$545,044.50	\$181,681.50
445003	Ayuda a la Defensa del Menor	\$179,850.00	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$0.00	\$0.00	\$0.00	\$134,887.50	\$44,962.50
445004	Ayuda la Hospital del Niño Dif	\$158,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$118,800.00	\$39,600.00
445005	Ayuda la CRIH	\$388,476.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$0.00	\$0.00	\$0.00	\$291,357.00	\$97,119.00
450000	Pensiones y jubilaciones	\$15,128,628.53	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$1,014,434.00	\$1,019,731.00	\$1,116,299.00	\$1,057,310.00	\$1,057,310.00	\$1,057,310.00	\$0.00	\$0.00	\$0.00	\$9,374,315.00	\$5,754,313.53
451000	Pensiones	\$15,128,628.53	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$1,014,434.00	\$1,019,731.00	\$1,116,299.00	\$1,057,310.00	\$1,057,310.00	\$1,057,310.00	\$0.00	\$0.00	\$0.00	\$9,374,315.00	\$5,754,313.53
451001	Pensiones	\$15,128,628.53	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$1,014,434.00	\$1,019,731.00	\$1,116,299.00	\$1,057,310.00	\$1,057,310.00	\$1,057,310.00	\$0.00	\$0.00	\$0.00	\$9,374,315.00	\$5,754,313.53
600000	INVERSION PUBLICA	\$1,168,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,923.20
610000	Obra pública en bienes de dominio público	\$1,168,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,923.20
614000	División de terrenos y construcción de obras	\$1,168,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,923.20
614001	División de terrenos y construcción de obras	\$1,168,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,923.20
Fondo General de Participaciones (FOG)		\$41,543,647.01	\$2,821,196.50	\$2,819,322.50	\$2,755,921.50	\$2,779,831.50	\$2,786,709.50	\$2,903,594.50	\$2,920,791.50	\$2,892,160.50	\$2,878,539.50	\$0.00	\$0.00	\$0.00	\$25,558,067.50	\$15,985,779.51

1602 Fondo de Fomento Municipal (FOFOM)																
100000	SERVICIOS PERSONALES	\$14,925,594.79	\$1,219,305.00	\$1,224,898.00	\$1,197,046.00	\$1,133,422.00	\$1,189,665.00	\$1,166,754.00	\$1,178,757.00	\$1,208,912.00	\$1,205,412.00	\$0.00	\$0.00	\$0.00	\$10,724,171.00	\$4,201,423.79
110000	Remuneraciones al personal de carácter p	\$11,707,109.83	\$985,182.00	\$995,424.00	\$967,475.00	\$902,872.00	\$904,856.00	\$944,816.00	\$975,854.00	\$966,308.00	\$961,509.00	\$0.00	\$0.00	\$0.00	\$8,604,296.00	\$3,102,813.83
113000	Sueldos base al personal permanente	\$11,707,109.83	\$985,182.00	\$995,424.00	\$967,475.00	\$902,872.00	\$904,856.00	\$944,816.00	\$975,854.00	\$966,308.00	\$961,509.00	\$0.00	\$0.00	\$0.00	\$8,604,296.00	\$3,102,813.83
113001	Sueldos	\$11,707,109.83	\$985,182.00	\$995,424.00	\$967,475.00	\$902,872.00	\$904,856.00	\$944,816.00	\$975,854.00	\$966,308.00	\$961,509.00	\$0.00	\$0.00	\$0.00	\$8,604,296.00	\$3,102,813.83
130000	Remuneraciones adicionales y especiales	\$2,434,076.96	\$172,005.00	\$166,603.00	\$166,810.00	\$169,881.00	\$224,357.00	\$160,891.00	\$140,614.00	\$173,549.00	\$159,104.00	\$0.00	\$0.00	\$0.00	\$1,533,814.00	\$900,262.96
131000	Primas por años de servicios efectivos pres	\$745,278.10	\$57,694.00	\$56,922.00	\$56,922.00	\$54,580.00	\$53,727.00	\$52,874.00	\$52,874.00	\$55,102.00	\$56,603.00	\$0.00	\$0.00	\$0.00	\$497,298.00	\$247,980.10
131001	Prima Quinquenal	\$745,278.10	\$57,694.00	\$56,922.00	\$56,922.00	\$54,580.00	\$53,727.00	\$52,874.00	\$52,874.00	\$55,102.00	\$56,603.00	\$0.00	\$0.00	\$0.00	\$497,298.00	\$247,980.10
132000	Primas de vacaciones, dominical y gratificac	\$845,914.84	\$57,425.00	\$50,705.00	\$43,533.00	\$49,850.00	\$117,436.00	\$58,310.00	\$43,518.00	\$64,156.00	\$37,864.00	\$0.00	\$0.00	\$0.00	\$522,797.00	\$323,117.84
132001	Prima de Vacaciones y Dominical	\$592,399.72	\$57,425.00	\$50,705.00	\$43,533.00	\$49,850.00	\$57,128.00	\$58,310.00	\$43,518.00	\$84,156.00	\$37,864.00	\$0.00	\$0.00	\$0.00	\$462,489.00	\$129,910.72
132002	Gratificación Anual	\$253,514.92	\$0.00	\$0.00	\$0.00	\$0.00	\$60,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,308.00	\$193,206.92

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: rptAnálisisEgresos_2FF
Rep: rptAnálisisEgresos_2FF

Fecha y 07/oct./2021

hora de Impresión 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000 Horas extraordinarias	\$589,014.22	\$33,378.00	\$35,368.00	\$42,747.00	\$43,907.00	\$35,200.00	\$32,563.00	\$27,078.00	\$37,147.00	\$47,493.00	\$0.00	\$0.00	\$0.00	\$334,881.00	\$254,133.22
133001 Horas extras	\$589,014.22	\$33,378.00	\$35,368.00	\$42,747.00	\$43,907.00	\$35,200.00	\$32,563.00	\$27,078.00	\$37,147.00	\$47,493.00	\$0.00	\$0.00	\$0.00	\$334,881.00	\$254,133.22
134000 Compensaciones	\$253,870.00	\$23,508.00	\$23,608.00	\$23,608.00	\$21,544.00	\$17,994.00	\$17,144.00	\$17,144.00	\$17,144.00	\$17,144.00	\$0.00	\$0.00	\$0.00	\$178,838.00	\$75,032.00
134001 Compensaciones	\$253,870.00	\$23,508.00	\$23,608.00	\$23,608.00	\$21,544.00	\$17,994.00	\$17,144.00	\$17,144.00	\$17,144.00	\$17,144.00	\$0.00	\$0.00	\$0.00	\$178,838.00	\$75,032.00
150000 Otras prestaciones sociales y económicas	\$784,408.00	\$62,118.00	\$62,871.00	\$62,761.00	\$60,669.00	\$60,452.00	\$61,047.00	\$62,289.00	\$69,055.00	\$84,799.00	\$0.00	\$0.00	\$0.00	\$586,061.00	\$198,347.00
154000 Prestaciones contractuales	\$765,288.00	\$61,100.00	\$61,750.00	\$61,750.00	\$59,800.00	\$59,475.00	\$60,320.00	\$61,490.00	\$68,172.00	\$84,214.00	\$0.00	\$0.00	\$0.00	\$578,071.00	\$187,217.00
154004 Ayuda para Útiles Escolares	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$30,420.00	-\$1,920.00
154006 Canasta Básica	\$736,788.00	\$61,100.00	\$61,750.00	\$61,750.00	\$59,800.00	\$59,475.00	\$60,320.00	\$61,490.00	\$61,152.00	\$60,814.00	\$0.00	\$0.00	\$0.00	\$547,651.00	\$189,137.00
159000 Otras prestaciones sociales y económicas	\$19,120.00	\$1,018.00	\$1,121.00	\$1,011.00	\$869.00	\$977.00	\$727.00	\$799.00	\$883.00	\$585.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$11,130.00
159003 Subsidio al Empleo	\$19,120.00	\$1,018.00	\$1,121.00	\$1,011.00	\$869.00	\$977.00	\$727.00	\$799.00	\$883.00	\$585.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$11,130.00
600000 INVERSIÓN PÚBLICA	\$1,718,240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,240.22
610000 Obra pública en bienes de dominio público	\$1,718,240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,240.22
614000 División de terrenos y construcción de obras	\$1,718,240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,240.22
614001 División de terrenos y construcción de obras	\$1,718,240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,240.22
Fondo de Fomento Municipal (FOFOM)	\$16,643,835.01	\$1,219,305.00	\$1,224,898.00	\$1,197,046.00	\$1,133,422.00	\$1,189,665.00	\$1,166,754.00	\$1,178,757.00	\$1,208,912.00	\$1,205,412.00	\$0.00	\$0.00	\$0.00	\$10,724,171.00	\$5,919,664.01

1603 Fondo de Fiscalización y Recaudación (FOFYR)

100000 SERVICIOS PERSONALES	\$1,113,379.78	\$77,194.00	\$73,875.00	\$64,015.00	\$61,840.00	\$81,362.00	\$77,964.00	\$80,529.00	\$82,638.00	\$80,532.00	\$0.00	\$0.00	\$0.00	\$679,949.00	\$433,430.78
110000 Remuneraciones al personal de carácter p	\$847,437.21	\$72,802.00	\$66,880.00	\$58,630.00	\$58,630.00	\$71,073.00	\$74,715.00	\$73,324.00	\$73,324.00	\$73,324.00	\$0.00	\$0.00	\$0.00	\$622,702.00	\$224,735.21
113000 Sueldos base al personal permanente	\$847,437.21	\$72,802.00	\$66,880.00	\$58,630.00	\$58,630.00	\$71,073.00	\$74,715.00	\$73,324.00	\$73,324.00	\$73,324.00	\$0.00	\$0.00	\$0.00	\$622,702.00	\$224,735.21
113001 Sueldos	\$847,437.21	\$72,802.00	\$66,880.00	\$58,630.00	\$58,630.00	\$71,073.00	\$74,715.00	\$73,324.00	\$73,324.00	\$73,324.00	\$0.00	\$0.00	\$0.00	\$622,702.00	\$224,735.21
130000 Remuneraciones adicionales y especiales	\$241,022.57	\$1,792.00	\$5,045.00	\$3,435.00	\$1,260.00	\$8,339.00	\$1,260.00	\$5,177.00	\$7,286.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$38,774.00	\$202,248.57
131000 Primas por años de servicios efectivos pres	\$1,119.08	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$587.08
131001 Prima Quinquenal	\$1,119.08	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$587.08
132000 Primas de vacaciones, dominical y gratifica	\$224,783.49	\$0.00	\$3,785.00	\$2,175.00	\$0.00	\$7,079.00	\$0.00	\$3,917.00	\$6,026.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$26,902.00	\$197,881.49
132001 Prima de Vacaciones y Dominical	\$41,884.55	\$0.00	\$3,785.00	\$2,175.00	\$0.00	\$7,079.00	\$0.00	\$3,917.00	\$6,026.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$26,902.00	\$14,982.55
132002 Gratificación Anual	\$182,898.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,898.94
134000 Compensaciones	\$15,120.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$3,780.00
134001 Compensaciones	\$15,120.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$3,780.00
150000 Otras prestaciones sociales y económicas	\$24,920.00	\$2,600.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,989.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$18,473.00	\$6,447.00
154000 Prestaciones contractuales	\$24,778.00	\$2,600.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,989.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$18,473.00	\$6,305.00
154006 Canasta Básica	\$24,778.00	\$2,600.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,989.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$18,473.00	\$6,305.00
159000 Otras prestaciones sociales y económicas	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
159003 Subsidio al Empleo	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
200000 MATERIALES Y SUMINISTROS	\$111,237.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,237.57
210000 Materiales de administración, emisión de	\$111,237.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,237.57
211000 Materiales, útiles y equipos menores de ofic	\$111,237.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,237.57
211001 Material de Oficina	\$111,237.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,237.57
500000 BIENES MUEBLES, INMUEBLES E IN	\$362,384.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$199,984.72

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2021

hora de Impresión 07:13 p. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000 Mobiliario y equipo de administración	\$362,384.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$199,984.72
519000 Otros mobiliarios y equipos de administración	\$362,384.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$199,984.72
519001 Equipo de Administración	\$362,384.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$199,984.72
Fondo de Fiscalización y Recaudación	\$1,587,002.07	\$77,194.00	\$73,875.00	\$64,015.00	\$61,840.00	\$81,362.00	\$77,964.00	\$80,529.00	\$62,638.00	\$242,932.00	\$0.00	\$0.00	\$0.00	\$842,349.00	\$744,653.07

1604 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)

100000 SERVICIOS PERSONALES	\$645,915.99	\$46,747.00	\$51,280.00	\$54,650.00	\$42,697.00	\$43,834.00	\$41,122.00	\$38,374.00	\$40,177.00	\$38,374.00	\$0.00	\$0.00	\$0.00	\$397,255.00	\$248,660.99
110000 Remuneraciones al personal de carácter f	\$501,025.38	\$42,586.00	\$49,280.00	\$52,500.00	\$41,397.00	\$38,074.00	\$37,424.00	\$38,074.00	\$38,074.00	\$38,074.00	\$0.00	\$0.00	\$0.00	\$375,483.00	\$125,542.38
113000 Sueldos base al personal permanente	\$501,025.38	\$42,586.00	\$49,280.00	\$52,500.00	\$41,397.00	\$38,074.00	\$37,424.00	\$38,074.00	\$38,074.00	\$38,074.00	\$0.00	\$0.00	\$0.00	\$375,483.00	\$125,542.38
113001 Sueldos	\$501,025.38	\$42,586.00	\$49,280.00	\$52,500.00	\$41,397.00	\$38,074.00	\$37,424.00	\$38,074.00	\$38,074.00	\$38,074.00	\$0.00	\$0.00	\$0.00	\$375,483.00	\$125,542.38
130000 Remuneraciones adicionales y especiales	\$141,200.61	\$3,861.00	\$2,000.00	\$2,000.00	\$1,000.00	\$5,460.00	\$3,398.00	\$0.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,522.00	\$121,678.61
132000 Primas de vacaciones, dominical y gratifica	\$134,200.61	\$1,861.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,398.00	\$0.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,522.00	\$121,678.61
132001 Prima de Vacaciones y Dominical	\$23,182.87	\$1,861.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,398.00	\$0.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,522.00	\$10,660.87
132002 Gratificación Anual	\$111,017.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,017.74
134000 Compensaciones	\$7,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
134001 Compensaciones	\$7,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,690.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$1,440.00
154000 Prestaciones contractuales	\$3,600.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$1,350.00
154006 Canasta Básica	\$3,600.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$1,350.00
159000 Otras prestaciones sociales y económicas	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
159003 Subsidio al Empleo	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
300000 SERVICIOS GENERALES	\$51,656.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,656.01
310000 Servicios básicos	\$51,656.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,656.01
311000 Energía eléctrica	\$51,656.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,656.01
311001 Servicio de Energía Eléctrica	\$51,656.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,656.01
Impuesto Especial Sobre Producción y	\$697,572.00	\$46,747.00	\$51,280.00	\$54,650.00	\$42,697.00	\$43,834.00	\$41,122.00	\$38,374.00	\$40,177.00	\$38,374.00	\$0.00	\$0.00	\$0.00	\$397,255.00	\$300,317.00

1605 Incentivo a la Venta Final de Diesel y Gasolina (IESPS GAS)

100000 SERVICIOS PERSONALES	\$1,594,801.13	\$110,007.00	\$87,820.00	\$74,596.00	\$102,830.00	\$104,383.00	\$115,008.00	\$100,522.00	\$117,242.00	\$106,314.00	\$0.00	\$0.00	\$0.00	\$918,722.00	\$676,079.13
110000 Remuneraciones al personal de carácter f	\$1,184,629.21	\$103,878.00	\$82,816.00	\$64,904.00	\$98,200.00	\$95,783.00	\$100,856.00	\$88,330.00	\$95,830.00	\$95,830.00	\$0.00	\$0.00	\$0.00	\$826,427.00	\$358,202.21
113000 Sueldos base al personal permanente	\$1,184,629.21	\$103,878.00	\$82,816.00	\$64,904.00	\$98,200.00	\$95,783.00	\$100,856.00	\$88,330.00	\$95,830.00	\$95,830.00	\$0.00	\$0.00	\$0.00	\$826,427.00	\$358,202.21
113001 Sueldos	\$1,184,629.21	\$103,878.00	\$82,816.00	\$64,904.00	\$98,200.00	\$95,783.00	\$100,856.00	\$88,330.00	\$95,830.00	\$95,830.00	\$0.00	\$0.00	\$0.00	\$826,427.00	\$358,202.21
130000 Remuneraciones adicionales y especiales	\$376,974.92	\$2,879.00	\$2,404.00	\$7,092.00	\$2,030.00	\$6,000.00	\$11,500.00	\$9,488.00	\$18,708.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$67,101.00	\$309,873.92
132000 Primas de vacaciones, dominical y gratifica	\$315,974.92	\$1,879.00	\$2,404.00	\$7,092.00	\$2,030.00	\$0.00	\$4,500.00	\$2,488.00	\$11,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,101.00	\$283,873.92
132001 Prima de Vacaciones y Dominical	\$60,033.87	\$1,879.00	\$2,404.00	\$7,092.00	\$2,030.00	\$0.00	\$4,500.00	\$2,488.00	\$11,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,101.00	\$27,932.87
132002 Gratificación Anual	\$255,941.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,941.05
134000 Compensaciones	\$61,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$26,000.00
134001 Compensaciones	\$61,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$26,000.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: rptAnálítico de Egresos
Rep: rptAnálítico de Egresos

Fecha y hora de Impresión: 07/oct./2021 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas	\$33,197.00	\$3,250.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$2,704.00	\$2,704.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$25,194.00	\$8,003.00
154000 Prestaciones contractuales	\$32,812.00	\$3,250.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$2,704.00	\$2,704.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$25,194.00	\$7,618.00
154004 Ayuda para Útiles Escolares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	-\$780.00
154006 Canasta Básica	\$32,812.00	\$3,250.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$24,414.00	\$8,398.00
159000 Otras prestaciones sociales y económicas	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
159003 Subsidio al Empleo	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
200000 MATERIALES Y SUMINISTROS	\$249,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,220.87
260000 Combustibles, lubricantes y aditivos	\$249,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,220.87
261000 Combustibles, lubricantes y aditivos	\$249,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,220.87
261001 Combustibles para vehículos y equipos terr	\$249,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,220.87
Incentivo a la Venta Final de Diesel y C	\$1,844,022.00	\$110,007.00	\$87,820.00	\$74,596.00	\$102,830.00	\$104,383.00	\$115,008.00	\$100,522.00	\$117,242.00	\$106,314.00	\$0.00	\$0.00	\$0.00	\$918,722.00	\$925,300.00

1606 Impuesto Sobre Automóviles Nuevos

100000 SÉRVICIOS PERSONALES	\$137,747.94	\$15,388.00	\$12,400.00	\$10,075.00	\$7,900.00	\$7,900.00	\$8,674.00	\$8,180.00	\$10,431.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$89,128.00	\$48,619.94
110000 Remuneraciones al personal de carácter p	\$102,788.88	\$14,738.00	\$11,750.00	\$7,250.00	\$7,250.00	\$7,250.00	\$8,011.00	\$7,504.00	\$7,504.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$78,761.00	\$24,027.88
113000 Sueldos base al personal permanente	\$102,788.88	\$14,738.00	\$11,750.00	\$7,250.00	\$7,250.00	\$7,250.00	\$8,011.00	\$7,504.00	\$7,504.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$78,761.00	\$24,027.88
113001 Sueldos	\$102,788.88	\$14,738.00	\$11,750.00	\$7,250.00	\$7,250.00	\$7,250.00	\$8,011.00	\$7,504.00	\$7,504.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$78,761.00	\$24,027.88
130000 Remuneraciones adicionales y especiales	\$26,898.26	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.00	\$22,472.26
132000 Primas de vacaciones, dominical y gratifica	\$26,898.26	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.00	\$22,472.26
132001 Prima de Vacaciones y Dominical	\$4,502.50	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.00	\$76.50
132002 Gratificación Anual	\$22,395.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,395.76
150000 Otras prestaciones sociales y económicas	\$8,061.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$663.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$5,941.00	\$2,120.00
154000 Prestaciones contractuales	\$8,034.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$663.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$5,941.00	\$2,093.00
154006 Canasta Básica	\$8,034.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$663.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$5,941.00	\$2,093.00
159000 Otras prestaciones sociales y económicas	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
159003 Subsidio al Empleo	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
200000 MATERIALES Y SUMINISTROS	\$31,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.15
210000 Materiales de administración, emisión de i	\$31,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.15
211000 Materiales, útiles y equipos menores de ofic	\$31,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.15
211001 Material de Oficina	\$31,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.15
300000 SERVICIOS GENERALES	\$61,272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,272.91
330000 Servicios profesionales, científicos, técnic	\$61,272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,272.91
334000 Servicios de capacitación	\$61,272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,272.91
334001 Capacitación	\$61,272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,272.91
Impuesto Sobre Automóviles Nuevos	\$231,005.00	\$15,388.00	\$12,400.00	\$10,075.00	\$7,900.00	\$7,900.00	\$8,674.00	\$8,180.00	\$10,431.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$89,128.00	\$141,877.00

1607 Compensación Impuesto Sobre Automóviles Nuevos (CISAN)

200000 MATERIALES Y SUMINISTROS	\$79,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,322.00
---------------------------------	-------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-------------

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y hora de Impresión: 07/oct./2021 07:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de	\$79,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,322.00
211000	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
211001	Material de Oficina	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
216000	Material de limpieza	\$44,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,322.00
216001	Material de Limpieza	\$44,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,322.00
Compensación Impuesto Sobre Autom		\$79,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,322.00
1608 Remanentes ejercicios anteriores (FOFYR)																
300000	SERVICIOS GENERALES	\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
310000	Servicios básicos	\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
311000	Energía eléctrica	\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
311001	Servicio de Energía Eléctrica	\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
Remanentes ejercicios anteriores (FOFYR)		\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
1609 Remanentes ejercicio anterior (Fogepa)																
300000	SERVICIOS GENERALES	\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
310000	Servicios básicos	\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
311000	Energía eléctrica	\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
311001	Servicio de Energía Eléctrica	\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
Remanentes ejercicio anterior (Fogepa)		\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
1610 Remanentes de ejercicios anteriores (IESP Tabacos)																
300000	SERVICIOS GENERALES	\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
310000	Servicios básicos	\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
311000	Energía eléctrica	\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
311001	Servicio de Energía Eléctrica	\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
Remanentes de ejercicios anteriores (IESP Tabacos)		\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
1611 Remanentes de ejercicios anteriores (ISAN)																
300000	SERVICIOS GENERALES	\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00
310000	Servicios básicos	\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00
311000	Energía eléctrica	\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00
311001	Servicio de Energía Eléctrica	\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00
Remanentes de ejercicios anteriores (ISAN)		\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: rptAnálíticoMensualEgresos_FF
Rep: rptAnálíticoMensualEgresos_FF

Fecha y hora de Impresión: 07/oct./2021 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1612 Remanentes ejercicios anteriores (IVFDG)															
300000 SERVICIOS GENERALES	\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00
310000 Servicios básicos	\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00
311000 Energía eléctrica	\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00
311001 Servicio de Energía Eléctrica	\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00
Remanentes ejercicios anteriores (IVFD)	\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00
1613 Remanente ejercicio anterior (CISAN)															
300000 SERVICIOS GENERALES	\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
310000 Servicios básicos	\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
311000 Energía eléctrica	\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
311001 Servicio de Energía Eléctrica	\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
Remanente ejercicio anterior (CISAN)	\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)															
600000 INVERSION PUBLICA	\$12,390,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390,696.00
610000 Obra pública en bienes de dominio público	\$12,390,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390,696.00
611000 Edificación habitacional	\$2,838,288.16	\$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	\$2,838,288.16
611001 Edificación habitacional	\$2,838,288.16	\$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	\$2,838,288.16
612000 Edificación no habitacional	\$4,213,357.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213,357.13
612001 Edificación no habitacional	\$4,213,357.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213,357.13
614000 División de terrenos y construcción de obras	\$2,939,050.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939,050.71
614001 División de terrenos y construcción de obras	\$2,939,050.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939,050.71
615000 Construcción de vías de comunicación	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
615001 Construcción de vías de comunicación	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
Fondo de Aportaciones para la Infraes	\$12,390,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390,696.00
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)															
100000 SERVICIOS PERSONALES	\$21,626,180.73	\$1,506,160.00	\$1,583,794.00	\$1,497,632.00	\$1,516,096.00	\$1,444,486.00	\$1,483,138.00	\$1,499,310.00	\$1,467,412.00	\$1,484,389.00	\$0.00	\$0.00	\$0.00	\$13,482,337.00	\$8,143,843.73
110000 Remuneraciones al personal de carácter f	\$16,193,788.49	\$1,339,491.00	\$1,340,590.00	\$1,324,116.00	\$1,319,098.00	\$1,315,238.00	\$1,330,176.00	\$1,344,301.00	\$1,340,848.00	\$1,343,496.00	\$0.00	\$0.00	\$0.00	\$11,997,344.00	\$4,196,444.49
113000 Sueldos base al personal permanente	\$16,193,788.49	\$1,339,491.00	\$1,340,590.00	\$1,324,116.00	\$1,319,098.00	\$1,315,238.00	\$1,330,176.00	\$1,344,301.00	\$1,340,848.00	\$1,343,496.00	\$0.00	\$0.00	\$0.00	\$11,997,344.00	\$4,196,444.49
113001 Sueldos	\$16,193,788.49	\$1,339,491.00	\$1,340,590.00	\$1,324,116.00	\$1,319,098.00	\$1,315,238.00	\$1,330,176.00	\$1,344,301.00	\$1,340,848.00	\$1,343,496.00	\$0.00	\$0.00	\$0.00	\$11,997,344.00	\$4,196,444.49
130000 Remuneraciones adicionales y especiales	\$4,954,505.24	\$128,119.00	\$204,154.00	\$134,747.00	\$157,098.00	\$129,248.00	\$114,036.00	\$115,621.00	\$86,246.00	\$87,605.00	\$0.00	\$0.00	\$0.00	\$1,128,884.00	\$3,825,621.24
131000 Primas por años de servicios efectivos pres	\$3,696.00	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$1,008.00
131001 Prima Quinquenal	\$3,696.00	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$1,008.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y hora de Impresión 07/oct./2021 07:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y gratificac	\$3,989,921.24	\$48,385.00	\$124,424.00	\$55,697.00	\$78,129.00	\$11,787.00	\$34,986.00	\$35,891.00	\$6,661.00	\$18,845.00	\$0.00	\$0.00	\$0.00	\$414,805.00	\$3,575,116.24
132001	Prima de Vacaciones y Dominical	\$482,631.21	\$48,385.00	\$124,424.00	\$55,697.00	\$63,668.00	\$11,787.00	\$34,986.00	\$35,891.00	\$6,661.00	\$18,845.00	\$0.00	\$0.00	\$0.00	\$400,344.00	\$82,287.21
132002	Gratificación Anual	\$3,507,290.03	\$0.00	\$0.00	\$0.00	\$14,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,461.00	\$3,492,829.03
134000	Compensaciones	\$960,888.00	\$79,734.00	\$79,394.00	\$78,714.00	\$79,394.00	\$78,374.00	\$78,714.00	\$79,394.00	\$79,249.00	\$78,424.00	\$0.00	\$0.00	\$0.00	\$711,391.00	\$249,497.00
134001	Compensaciones	\$960,888.00	\$79,734.00	\$79,394.00	\$78,714.00	\$79,394.00	\$78,374.00	\$78,714.00	\$79,394.00	\$79,249.00	\$78,424.00	\$0.00	\$0.00	\$0.00	\$711,391.00	\$249,497.00
150000	Otras prestaciones sociales y económicas	\$477,887.00	\$38,550.00	\$39,050.00	\$38,769.00	\$39,069.00	\$38,751.00	\$38,926.00	\$39,388.00	\$40,318.00	\$43,288.00	\$0.00	\$0.00	\$0.00	\$356,189.00	\$121,778.00
154000	Prestaciones contractuales	\$474,566.00	\$38,550.00	\$39,050.00	\$38,750.00	\$39,050.00	\$38,600.00	\$38,919.00	\$39,388.00	\$40,318.00	\$43,288.00	\$0.00	\$0.00	\$0.00	\$355,913.00	\$118,653.00
154004	Ayuda para Útiles Escolares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$4,680.00	-\$4,680.00
154006	Canasta Básica	\$474,566.00	\$38,550.00	\$39,050.00	\$38,750.00	\$39,050.00	\$38,600.00	\$38,919.00	\$39,388.00	\$39,538.00	\$39,388.00	\$0.00	\$0.00	\$0.00	\$351,233.00	\$123,333.00
159000	Otras prestaciones sociales y económicas	\$3,321.00	\$0.00	\$0.00	\$19.00	\$19.00	\$151.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$3,125.00
159003	Subsidio al Empleo	\$3,321.00	\$0.00	\$0.00	\$19.00	\$19.00	\$151.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$3,125.00
200000	MATERIALES Y SUMINISTROS	\$1,261,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$270,000.00	\$0.00	\$0.00	\$0.00	\$279,999.99	\$981,766.44
260000	Combustibles, lubricantes y aditivos	\$1,261,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$270,000.00	\$0.00	\$0.00	\$0.00	\$279,999.99	\$981,766.44
261000	Combustibles, lubricantes y aditivos	\$1,261,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$270,000.00	\$0.00	\$0.00	\$0.00	\$279,999.99	\$981,766.44
261001	Combustibles para vehículos y equipos terr	\$1,261,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$270,000.00	\$0.00	\$0.00	\$0.00	\$279,999.99	\$981,766.44
300000	SERVICIOS GENERALES	\$15,623,655.84	\$346,860.00	\$1,338,614.00	\$313,242.00	\$304,056.00	\$338,672.00	\$332,764.00	\$331,088.00	\$348,692.00	\$345,946.00	\$0.00	\$0.00	\$0.00	\$6,339,642.32	\$9,284,013.52
310000	Servicios básicos	\$11,543,655.84	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,708.32	\$0.00	\$0.00	\$0.00	\$3,339,708.32	\$8,203,947.52
311000	Energía eléctrica	\$11,543,655.84	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,708.32	\$0.00	\$0.00	\$0.00	\$3,339,708.32	\$8,203,947.52
311001	Servicio de Energía Eléctrica	\$11,543,655.84	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,708.32	\$0.00	\$0.00	\$0.00	\$3,339,708.32	\$8,203,947.52
390000	Otros servicios generales	\$4,080,000.00	\$346,860.00	\$338,614.00	\$313,242.00	\$304,056.00	\$338,672.00	\$332,764.00	\$331,088.00	\$348,692.00	\$345,946.00	\$0.00	\$0.00	\$0.00	\$2,999,934.00	\$1,080,066.00
392000	Impuestos y derechos	\$4,080,000.00	\$346,860.00	\$338,614.00	\$313,242.00	\$304,056.00	\$338,672.00	\$332,764.00	\$331,088.00	\$348,692.00	\$345,946.00	\$0.00	\$0.00	\$0.00	\$2,999,934.00	\$1,080,066.00
392008	Adeudo a Conagua	\$4,080,000.00	\$346,860.00	\$338,614.00	\$313,242.00	\$304,056.00	\$338,672.00	\$332,764.00	\$331,088.00	\$348,692.00	\$345,946.00	\$0.00	\$0.00	\$0.00	\$2,999,934.00	\$1,080,066.00
Fondo de Aportaciones para el Fortale		\$38,511,603.00	\$1,653,020.00	\$2,922,408.00	\$1,810,874.00	\$1,820,072.00	\$1,783,158.00	\$1,815,902.00	\$1,830,398.00	\$1,826,103.99	\$4,440,043.32	\$0.00	\$0.00	\$0.00	\$26,101,979.31	\$18,409,623.69
Total Final		\$213,645,868.79	\$9,896,709.64	\$11,662,622.00	\$13,095,729.00	\$12,491,346.00	\$12,766,116.00	\$12,056,321.00	\$12,957,80.00	\$13,476,809.00	\$11,634,448.00	\$0.00	\$0.00	\$0.00	\$110,039,914.49	\$103,805,954.30

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

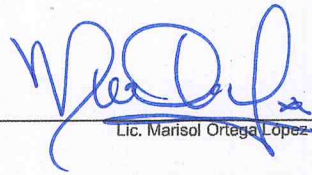
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y hora de Impresión | 07/oct./2021
07:13 p. m.



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


Lic. Marisol Ortega López



Lic. Hugo Pérez Ramírez

Presidenta Municipal Constitucional

Sindico Hacendario

Tepeapulco
Corazón del altiplano



Mtro. Roberto Piña Macías

Tesorero Municipal

Tepeapulco
Corazón del altiplano