

MUNICIPIO DE TEPEAPULCO

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2021

 hora de Impresión 01:53 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	\$17,547,359.90	\$712,882.00	\$809,454.00	\$1,739,527.75	\$950,310.10	\$1,274,813.19	\$1,508,857.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995,844.47	\$10,551,515.43
110000 Remuneraciones al personal de carácter p	\$636,051.45	\$133,218.00	\$108,800.00	\$58,430.00	\$74,580.00	\$74,580.00	\$42,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,235.00	\$143,816.45
113000 Sueldos base al personal permanente	\$636,051.45	\$133,218.00	\$108,800.00	\$58,430.00	\$74,580.00	\$74,580.00	\$42,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,235.00	\$143,816.45
113001 Sueldos	\$636,051.45	\$133,218.00	\$108,800.00	\$58,430.00	\$74,580.00	\$74,580.00	\$42,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,235.00	\$143,816.45
120000 Remuneraciones al personal de carácter t	\$6,852,657.58	\$504,224.00	\$634,434.00	\$754,705.00	\$764,039.00	\$795,314.00	\$846,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,139.00	\$2,553,518.58
122000 Sueldos base al personal eventual	\$6,852,657.58	\$504,224.00	\$634,434.00	\$754,705.00	\$764,039.00	\$795,314.00	\$846,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,139.00	\$2,553,518.58
122001 Sueldo Base a Personal Eventual	\$6,852,657.58	\$504,224.00	\$634,434.00	\$754,705.00	\$764,039.00	\$795,314.00	\$846,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,139.00	\$2,553,518.58
130000 Remuneraciones adicionales y especiales	\$4,823,902.93	\$29,917.00	\$35,442.00	\$23,521.00	\$26,772.00	\$21,285.00	\$23,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,268.00	\$4,663,634.93
131000 Primas por años de servicios efectivos pres	\$8,955.00	\$6,434.00	\$2,521.00	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,493.00	-\$8,538.00
131001 Prima Quinquenal	\$8,955.00	\$6,434.00	\$2,521.00	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,493.00	-\$8,538.00
132000 Primas de vacaciones, dominical y gratifica	\$4,420,374.22	\$3,740.00	\$4,547.00	\$2,928.00	\$1,813.00	\$0.00	\$5,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,989.00	\$4,401,385.22
132001 Prima de Vacaciones y Dominical	\$13,221.98	\$3,740.00	\$4,547.00	\$2,928.00	\$1,813.00	\$0.00	\$5,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,989.00	-\$5,767.02
132002 Gratificación Anual	\$4,407,152.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407,152.24
133000 Horas extraordinarias	\$266,703.71	\$6,733.00	\$24,194.00	\$17,463.00	\$17,529.00	\$12,155.00	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,414.00	\$182,289.71
133001 Horas extras	\$266,703.71	\$6,733.00	\$24,194.00	\$17,463.00	\$17,529.00	\$12,155.00	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,414.00	\$182,289.71
134000 Compensaciones	\$127,870.00	\$13,010.00	\$4,180.00	\$3,130.00	\$4,584.00	\$6,284.00	\$8,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,372.00	\$88,498.00
134001 Compensaciones	\$127,870.00	\$13,010.00	\$4,180.00	\$3,130.00	\$4,584.00	\$6,284.00	\$8,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,372.00	\$88,498.00
140000 Seguridad Social	\$1,170,000.00	\$0.00	\$0.00	\$698,984.15	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,484.15	\$418,515.85
144000 Aportaciones para seguros	\$1,170,000.00	\$0.00	\$0.00	\$698,984.15	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,484.15	\$418,515.85
144001 Cuotas al Seguro de Vida Personal	\$600,000.00	\$0.00	\$0.00	\$607,497.44	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,997.44	-\$59,997.44
144002 Cuotas al Seguro de Vida de los Cuerpos de	\$570,000.00	\$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	\$478,513.29
150000 Otras prestaciones sociales y económicas	\$4,064,747.94	\$45,523.00	\$30,776.00	\$263,667.60	\$67,419.10	\$368,134.19	\$576,976.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,718.32	\$2,772,029.62
152000 Indemnizaciones	\$460,993.00	\$0.00	\$20,329.00	\$41,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,145.00	\$398,848.00
152001 Indemnizaciones	\$460,993.00	\$0.00	\$20,329.00	\$41,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,145.00	\$398,848.00
154000 Prestaciones contractuales	\$730,410.00	\$10,130.00	\$6,180.00	\$4,260.00	\$3,430.00	\$77,629.29	\$3,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,144.29	\$625,265.71
154006 Canasta Básica	\$40,410.00	\$10,130.00	\$6,180.00	\$2,780.00	\$3,430.00	\$3,430.00	\$3,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,445.00	\$10,965.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
154009 Aportación para Fmento Cultural y Deporte	\$10,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
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	\$30,000.00	\$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	\$800.71
155000 Apoyos a la capacitación de los servidores	\$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	\$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	\$2,473,601.76	\$35,393.00	\$4,269.00	\$157,791.60	\$63,989.10	\$288,504.90	\$576,481.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,429.03	\$1,348,172.75
159003 Subsidio al Empleo	\$58,400.04	\$4,452.00	\$4,269.00	\$4,701.00	\$6,044.00	\$4,038.00	\$4,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,103.00	\$30,297.04

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2021

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159004	Gastos y Servicios Médicos	\$2,072,971.20	\$17,500.00	\$0.00	\$60,129.80	\$13,591.10	\$53,569.26	\$431,796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,588.41	\$1,496,384.79
159005	Liquidaciones (Finiquitos)	\$342,230.54	\$13,441.00	\$0.00	\$92,961.00	\$44,354.00	\$230,897.62	\$139,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,738.62	-\$178,508.08
200000	MATERIALES Y SUMINISTROS	\$12,026,923.12	\$266,683.69	\$1,025,002.74	\$1,599,953.47	\$858,284.27	\$809,489.82	\$964,137.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524,151.90	\$6,502,771.22
210000	Materiales de administración, emisión de	\$1,117,817.41	\$55,213.00	\$192,141.89	\$320,443.36	\$21,684.87	\$102,284.21	\$72,264.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,231.51	\$353,585.90
211000	Materiales, útiles y equipos menores de ofic	\$543,696.19	\$55,213.00	\$135,897.26	\$203,227.67	\$14,942.00	\$84,751.92	\$10,174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,206.21	\$59,489.98
211001	Material de Oficina	\$526,997.15	\$54,544.00	\$135,897.26	\$202,057.02	\$14,942.00	\$84,751.92	\$10,174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,366.56	\$44,630.59
211002	Gastos de Oficina	\$14,313.56	\$0.00	\$0.00	\$614.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.65	\$13,698.91
211003	Bienes menores de oficina	\$2,385.48	\$669.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,160.48
212000	Materiales y útiles de impresión y reproduct	\$79,056.54	\$0.00	\$2,050.01	\$15,215.46	\$603.84	\$450.00	\$10,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.51	\$50,506.03
212001	Materiales y Útiles de Impresión	\$79,056.54	\$0.00	\$2,050.01	\$15,215.46	\$603.84	\$450.00	\$10,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.51	\$50,506.03
214000	Materiales, útiles y equipos menores de lec	\$126,436.15	\$0.00	\$16,841.38	\$18,219.65	\$0.00	\$0.00	\$1,013.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,074.53	\$90,361.62
214002	Materiales de Grabación	\$1,798.46	\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$433.46
214003	Insumos (toner y cartuchos para impresoras	\$124,637.69	\$0.00	\$16,841.38	\$16,854.65	\$0.00	\$0.00	\$1,013.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,709.53	\$89,928.16
215000	Material Impreso e información digital	\$90,384.00	\$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	\$56,057.28
215001	Suscripciones a Publicaciones y Periódicos	\$74,047.50	\$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	\$74,047.50
215002	Material Impreso e Información Digital	\$0.00	\$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	-\$34,326.72
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	\$238,457.02	\$0.00	\$12,228.23	\$83,780.58	\$6,339.03	\$31,326.69	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,708.53	\$98,748.49
216001	Material de Limpieza	\$238,457.02	\$0.00	\$12,228.23	\$83,780.58	\$6,339.03	\$31,326.69	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,708.53	\$98,748.49
218000	Materiales para el registro e identificación d	\$39,787.51	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,365.01	-\$1,577.50
218003	Formas Valoradas	\$39,787.51	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,365.01	-\$1,577.50
220000	Alimentos y utensilios	\$484,388.28	\$3,732.19	\$9,468.17	\$116,642.78	\$66,537.19	\$128,438.13	\$92,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,096.96	\$67,291.32
221000	Productos alimenticios para personas	\$484,388.28	\$3,732.19	\$9,468.17	\$116,642.78	\$66,537.19	\$128,438.13	\$92,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,096.96	\$67,291.32
221001	Alimentación de Personas	\$484,388.28	\$3,732.19	\$9,468.17	\$116,642.78	\$66,537.19	\$128,438.13	\$92,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,096.96	\$67,291.32
240000	Materiales y artículos de construcción y d	\$874,803.89	\$1,836.50	\$50,025.12	\$80,090.06	\$60,064.08	\$33,852.83	\$243,684.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,553.23	\$405,250.66
241000	Productos minerales no metálicos	\$45,753.96	\$0.00	\$0.00	\$6,357.40	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.40	\$37,096.56
241001	Grava y arena	\$45,753.96	\$0.00	\$0.00	\$6,357.40	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.40	\$37,096.56
242000	Cemento y productos de concreto	\$187,764.50	\$0.00	\$14,065.00	\$21,500.00	\$13,420.00	\$6,500.00	\$15,984.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,489.27	\$116,285.23
242001	Cemento	\$177,764.50	\$0.00	\$6,765.00	\$21,500.00	\$6,120.00	\$6,500.00	\$8,684.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,569.27	\$128,195.23
242003	Brocales	\$10,000.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	-\$11,900.00
243000	Cal, yeso y productos de yeso	\$41,637.50	\$0.00	\$2,145.00	\$1,300.00	\$1,300.00	\$650.00	\$10,329.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.83	\$25,912.67
243001	Cal	\$41,637.50	\$0.00	\$2,145.00	\$1,300.00	\$1,300.00	\$650.00	\$10,329.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.83	\$25,912.67
246000	Material eléctrico y electrónico	\$139,801.10	\$0.00	\$7,591.76	\$26,359.16	\$27,309.88	\$0.00	\$89,153.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,414.43	-\$10,613.33
246001	Material Eléctrico	\$138,226.10	\$0.00	\$7,591.76	\$26,359.16	\$27,309.88	\$0.00	\$89,153.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,414.43	-\$12,188.33
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	\$108,299.37	\$0.00	\$28,223.36	\$7,203.15	\$15,728.63	\$1,687.33	\$27,120.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,983.12	\$30,316.25
247001	Alambre	\$41,953.80	\$0.00	\$6,836.82	\$0.00	\$11,223.00	\$0.00	\$6,751.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,811.17	\$17,142.63
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	\$4,849.76	\$0.00	\$0.00	\$707.15	\$4,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.78	-\$363.03
247007	Artículos Metálicos para la Construcción	\$19,996.36	\$0.00	\$19,386.54	\$6,496.00	\$0.00	\$0.00	\$20,369.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,251.84	-\$26,255.48

MUNICIPIO DE TEPEAPULCO HIDALGO

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

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

Fecha y 06/jul./2021
hora de Impresión 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
248000 Materiales complementarios	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
248001 Materiales complementarios	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
249000 Otros materiales y artículos de construcción	\$346,957.46	\$1,836.50	\$0.00	\$10,770.35	\$2,305.57	\$25,015.50	\$98,796.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,724.38	\$208,233.08
249001 Pintura	\$219,039.62	\$1,836.50	\$0.00	\$10,770.35	\$2,305.57	\$25,015.50	\$98,796.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,724.38	\$80,315.24
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
250000 Productos químicos, farmacéuticos y de l	\$2,944,964.31	\$0.00	\$262,640.19	\$638,686.14	\$299,200.26	\$141,214.28	\$6,562.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,322.95	\$1,596,641.36
253000 Medicinas y productos farmacéuticos	\$1,696,728.91	\$0.00	\$0.00	\$393,733.41	\$171,320.12	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,373.53	\$1,129,355.38
253001 Medicinas y Productos Farmacéuticos	\$1,696,728.91	\$0.00	\$0.00	\$393,733.41	\$171,320.12	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,373.53	\$1,129,355.38
254000 Materiales, accesorios y suministros médicos	\$179,277.50	\$0.00	\$0.00	\$117,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,833.19	\$61,444.31
254001 Materiales y Suministros Médicos	\$179,277.50	\$0.00	\$0.00	\$117,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,833.19	\$61,444.31
256000 Fibras sintéticas, hules, plásticos y derivad	\$103,999.99	\$0.00	\$9,661.82	\$190.02	\$1,544.54	\$12,113.24	\$6,562.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,091.70	\$73,908.29
256001 Tubos y conexiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,487.87	\$476.49	\$2,885.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.51	\$15,150.49
256002 PVC y CPVC	\$83,999.99	\$0.00	\$9,661.82	\$190.02	\$566.67	\$11,636.75	\$3,696.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,242.19	\$58,757.80
259000 Otros productos químicos	\$964,957.91	\$0.00	\$252,978.37	\$126,929.52	\$126,335.60	\$126,781.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,024.53	\$331,933.38
259002 Material para Cloración de Agua Potable	\$964,957.91	\$0.00	\$252,978.37	\$126,929.52	\$126,335.60	\$126,781.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,024.53	\$331,933.38
260000 Combustibles, lubricantes y aditivos	\$4,604,116.70	\$204,700.00	\$502,870.00	\$155,650.50	\$332,200.00	\$360,902.61	\$534,888.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091,191.77	\$2,512,926.93
261000 Combustibles, lubricantes y aditivos	\$4,604,116.70	\$204,700.00	\$502,870.00	\$155,650.50	\$332,200.00	\$360,902.61	\$534,888.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091,191.77	\$2,512,926.93
261001 Combustibles para vehículos y equipos ter	\$4,637,149.93	\$204,700.00	\$502,870.00	\$155,650.50	\$332,200.00	\$360,457.61	\$532,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088,826.77	\$2,448,323.16
261002 Lubricantes y aditivos	\$66,968.77	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.00	\$64,603.77
270000 Vestuario, blancos, prendas de protecció	\$1,412,263.30	\$0.00	\$0.00	\$188,484.84	\$13,638.00	\$8,120.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,042.84	\$1,196,220.46
271000 Vestuario y uniformes	\$1,095,332.81	\$0.00	\$0.00	\$61,937.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,937.04	\$1,033,395.77
271001 Vestuario, Uniformes	\$1,095,332.81	\$0.00	\$0.00	\$61,937.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,937.04	\$1,033,395.77
272000 Prendas de seguridad y protección persona	\$302,930.49	\$0.00	\$0.00	\$126,547.80	\$13,638.00	\$8,120.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,105.80	\$148,824.69
272001 Guantes	\$94,126.56	\$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	\$74,697.16
272002 Botas de hule e impermeables y Tyvek	\$10,880.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,880.10
272003 Cascos, caretas y cubrebocas	\$120,572.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,572.36
272007 Prendas y Artículos de Protección	\$77,372.47	\$0.00	\$0.00	\$124,527.40	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,677.40	-\$57,304.93
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	\$29,999.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.86
283000 Prendas de protección para seguridad públi	\$29,999.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.86
283002 Macanas y bastón retráctil	\$29,999.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.86
290000 Herramientas, refacciones y accesorios m	\$558,567.37	\$1,202.00	\$6,457.37	\$99,955.79	\$64,759.87	\$34,677.76	\$8,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,712.64	\$340,854.73
291000 Herramientas menores	\$61,528.47	\$520.50	\$7,231.44	\$23,441.63	\$4,678.64	\$32,094.21	\$1,625.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,591.49	-\$8,063.02
291001 Herramientas Menores	\$61,528.47	\$520.50	\$7,231.44	\$23,441.63	\$4,678.64	\$32,094.21	\$1,625.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,591.49	-\$8,063.02
292000 Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
292001 Material de cerrajería	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
294000 Refacciones y accesorios menores de equi	\$67,241.86	\$0.00	\$0.00	\$52,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,022.51	\$15,219.35
294001 Refacciones y accesorios menores de equi	\$67,241.86	\$0.00	\$0.00	\$52,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,022.51	\$15,219.35
294002 Unidades de disco interno y externo	\$10,476.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,476.85

MUNICIPIO DE TEPEAPULCO HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2021
 hora de Impresión 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294006 Bateria para equipo de computo	\$4,742.50	\$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	\$4,742.50
296000 Refacciones y accesorios menores de equi	\$322,462.22	\$681.50	\$0.00	\$6,059.43	\$16,704.00	\$2,529.54	\$5,184.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,159.24	\$291,302.98
296001 Refacciones menores	\$57,985.33	\$681.50	\$0.00	\$6,059.43	\$16,704.00	\$2,529.54	\$5,184.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,159.24	\$26,826.09
298002 Neumáticos y Cámaras	\$264,476.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,476.89
298000 Refacciones y accesorios menores de maq	\$105,834.82	\$0.00	\$1,225.93	\$18,432.22	\$39,085.23	\$54.01	\$1,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,847.40	\$45,167.42
298001 Refacciones y accesorios menores de maq	\$105,834.82	\$0.00	\$1,225.93	\$18,432.22	\$39,085.23	\$54.01	\$1,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,847.40	\$45,167.42
299000 Refacciones y accesorios menores otros bi	\$0.00	\$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	-\$4,292.00
299001 Refacciones y accesorios menores otros bi	\$0.00	\$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	-\$4,292.00
300000 SERVICIOS GENERALES	\$27,248,160.96	\$1,801,360.13	\$2,358,062.75	\$3,476,145.34	\$3,815,778.86	\$2,910,880.67	\$2,703,310.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,068,538.60	\$10,179,622.36
310000 Servicios básicos	\$16,225,451.49	\$1,784,161.42	\$1,849,394.07	\$2,446,588.46	\$1,911,845.53	\$1,920,683.13	\$2,023,835.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,936,498.29	\$4,288,953.20
311000 Energía eléctrica	\$15,790,323.21	\$1,758,861.44	\$1,815,505.34	\$2,414,529.48	\$1,879,906.55	\$1,907,836.81	\$2,013,239.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789,878.79	\$4,000,444.42
311001 Servicio de Energía Eléctrica	\$15,790,323.21	\$1,758,861.44	\$1,815,505.34	\$2,414,529.48	\$1,879,906.55	\$1,907,836.81	\$2,013,239.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789,878.79	\$4,000,444.42
312000 Gas	\$82,021.26	\$0.00	\$2,017.75	\$0.00	\$0.00	\$3,003.52	\$3,000.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,021.58	\$73,999.68
312001 Gas	\$82,021.26	\$0.00	\$2,017.75	\$0.00	\$0.00	\$3,003.52	\$3,000.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,021.58	\$73,999.68
314000 Telefonía tradicional	\$98,114.50	\$0.00	\$6,561.00	\$6,759.00	\$6,639.00	\$9,843.00	\$7,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,398.00	\$60,716.50
314001 Servicio Telefónico Tradicional	\$98,114.50	\$0.00	\$6,561.00	\$6,759.00	\$6,639.00	\$9,843.00	\$7,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,398.00	\$60,716.50
317000 Servicios de acceso de Internet, redes y prc	\$254,992.52	\$25,299.98	\$25,299.98	\$25,299.98	\$25,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,199.92	\$153,792.60
317001 Servicios de Conducción de Señales Analó	\$250,519.99	\$25,299.98	\$25,299.98	\$25,299.98	\$25,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,199.92	\$149,320.07
317002 Hospedaje de página web	\$4,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.53
320000 Servicios de arrendamiento	\$776,901.39	\$0.00	\$9,201.12	\$327,016.00	\$371,406.88	\$191,732.00	\$89,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,668.10	-\$211,766.71
322000 Arrendamiento de edificios	\$148,800.00	\$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	\$148,800.00
322001 Arrendamiento de edificios	\$148,800.00	\$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	\$148,800.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,402.24	\$39,488.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,402.24	\$39,488.87
325000 Arrendamiento de equipo de transporte	\$34,560.00	\$0.00	\$0.00	\$267,016.00	\$263,548.64	\$187,672.00	\$89,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,548.64	-\$772,988.64
325001 Servicios de arrendamiento de vehículos y t	\$34,560.00	\$0.00	\$0.00	\$267,016.00	\$263,548.64	\$187,672.00	\$89,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,548.64	-\$772,988.64
326000 Arrendamiento de maquinaria, otros equipo-	\$173,530.28	\$0.00	\$0.00	\$60,000.00	\$94,597.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,597.22	\$18,933.06
326001 Arrendamiento de Maquinaria y Equipo	\$173,530.28	\$0.00	\$0.00	\$60,000.00	\$94,597.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,597.22	\$18,933.06
329000 Otros arrendamientos	\$362,120.00	\$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	\$354,000.00
329001 Otros arrendamientos	\$34,900.00	\$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	\$26,780.00
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	\$101,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,120.00
330000 Servicios profesionales, científicos, técni	\$1,204,771.86	\$0.00	\$12,229.00	\$89,426.80	\$176,317.96	\$33,394.73	\$45,782.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,150.75	\$847,621.10
331000 Servicios legales, de contabilidad, auditoría	\$235,597.03	\$0.00	\$0.00	\$3,808.30	\$0.00	\$30,000.01	\$30,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,808.32	\$171,788.71
331001 Servicios legales	\$150,000.00	\$0.00	\$0.00	\$3,808.30	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,808.32	\$116,191.68
331002 Servicios de contabilidad, auditoría y servi	\$85,597.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$55,597.03
332000 Servicios de diseño, arquitectura, ingeniería	\$113,365.20	\$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	-\$51,354.80
332001 Servicios de arquitectura, ingeniería y activi	\$113,365.20	\$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	-\$51,354.80
333000 Servicios de consultoría administrativa, pro	\$49,412.32	\$0.00	\$12,229.00	\$2,900.00	\$15,680.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,309.00	\$3,103.32

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 06/jul./2021
 hora de Impresión 01:53 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	\$49,412.32	\$0.00	\$12,229.00	\$2,900.00	\$15,080.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,309.00	\$3,103.32
334000	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$15,637.96	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,377.96	-\$17,377.96
334001	Capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$15,637.96	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,377.96	-\$17,377.96
336000	Servicios de apoyo administrativo, fotocopis	\$216,004.49	\$0.00	\$0.00	\$43,888.50	\$0.00	\$1,654.72	\$282.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,625.47	\$170,379.02
336001	Servicios de apoyo administrativo, fotocopis	\$87,000.00	\$0.00	\$0.00	\$43,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00
336004	Fotocopias	\$5,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.73	\$282.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.98	\$3,729.02
336005	Engargolados y enmicados	\$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	\$388.49	\$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	\$120,558.99	\$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	\$120,558.99
339000	Servicios profesionales, científicos y técnic	\$590,392.81	\$0.00	\$0.00	\$1,910.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,310.00	\$571,082.81
339003	Prestación de servicios técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,400.00
339004	Honorarios Médicos	\$590,392.81	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$588,482.81
340000	Servicios financieros, bancarios y comer	\$38,777.41	\$58.00	\$4,710.25	\$4,390.55	\$2,477.54	\$997.05	\$1,511.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,144.64	\$24,632.77
341000	Servicios financieros y bancarios	\$25,535.79	\$58.00	\$4,710.25	\$4,390.55	\$2,477.54	\$997.05	\$1,511.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,144.64	\$11,391.15
341002	Comisiones bancarias	\$25,535.79	\$58.00	\$4,710.25	\$4,390.55	\$2,477.54	\$997.05	\$1,511.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,144.64	\$11,391.15
345000	Seguro de bienes patrimoniales	\$13,241.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,241.62
345001	Seguros	\$13,241.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,241.62
350000	Servicios de instalación, reparación, mant	\$4,848,270.32	\$1,651.71	\$132,110.31	\$418,934.56	\$691,720.88	\$117,782.76	\$199,361.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,532.08	\$3,286,738.24
351000	Conservación y mantenimiento menor de in	\$176,231.51	\$0.00	\$0.00	\$1,200.00	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,505.00	\$166,726.51
351001	Conservación y mantenimiento menor de in	\$176,231.51	\$0.00	\$0.00	\$1,200.00	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,505.00	\$166,726.51
352000	Instalación, reparación y mantenimiento de	\$0.00	\$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	-\$7,540.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$0.00	\$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	-\$7,540.00
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 planes 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	\$920,264.87	\$1,651.71	\$4,408.00	\$279,843.98	\$896.00	\$0.00	\$31,864.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,463.73	\$601,799.94
355001	Mantenimiento de Vehículos	\$661,462.27	\$1,651.71	\$4,408.00	\$279,843.98	\$896.00	\$0.00	\$31,864.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,463.73	\$342,998.54
355002	Reparación Mayor de Vehículos	\$258,792.40	\$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	\$258,792.40
357000	Instalación, reparación y mantenimiento de	\$2,245,525.98	\$0.00	\$4,282.00	\$900.00	\$519,042.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,514.00	\$1,683,011.98
357001	Mantenimiento de Maquinaria y Equipo	\$8,890.00	\$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	-\$29,390.00
357002	Mantenimiento e Instalación de Equipos y I-	\$2,235,735.98	\$0.00	\$4,292.00	\$900.00	\$519,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,334.00	\$1,712,401.98
357004	Reparación y Mantenimiento de Herramient	\$900.00	\$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	\$0.00
358000	Servicios de limpieza y manejo de desecho	\$1,432,156.11	\$0.00	\$121,677.85	\$109,902.58	\$163,677.85	\$117,752.76	\$121,677.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,688.89	\$797,467.22
358001	Servicio de Lavandería Limpieza y Fumigac	\$0.00	\$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	\$1,432,156.11	\$0.00	\$121,677.85	\$109,902.58	\$121,677.85	\$117,752.76	\$121,677.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,688.89	\$839,467.22
359000	Servicios de jardinería y fumigación	\$64,202.05	\$0.00	\$1,732.46	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,820.46	\$35,381.59
359001	Servicios de fumigación	\$64,202.05	\$0.00	\$1,732.46	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,820.46	\$35,381.59
360000	Servicios de comunicación social y públic	\$424,919.18	\$0.00	\$6,049.00	\$26,630.18	\$14,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,319.18	\$377,600.00
361000	Difusión por radio, televisión y otros medios	\$349,919.18	\$0.00	\$6,049.00	\$16,630.18	\$14,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,319.18	\$312,600.00
361002	Impresiones y Publicaciones Oficiales	\$10,820.38	\$0.00	\$6,049.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,770.00	-\$2,149.62
361003	Prensa y Publicidad	\$337,384.80	\$0.00	\$0.00	\$9,293.92	\$14,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,933.82	\$313,450.88

MUNICIPIO DE TEPEAPULCO HIDALGO

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

Fecha y 06/jul./2021
hora de Impresión 01:53 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	\$1,914.00	\$0.00	\$0.00	\$815.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.26	\$1,298.74
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	\$185,947.67	\$489.00	\$0.00	\$7,282.99	\$0.00	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.99	\$186,074.68
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	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
372001 Pasajes terrestres	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
375000 Viáticos en el país	\$186,522.45	\$489.00	\$0.00	\$1,714.99	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.99	\$182,356.46
375001 Viáticos en el país	\$186,522.45	\$489.00	\$0.00	\$1,714.99	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.99	\$182,356.46
379000 Otros servicios de traslado y hospedaje	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.00	-\$139.00
379001 Otros servicios de traslado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	-\$139.00
379002 Otros servicios de hospedaje	\$5,568.00	\$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	\$0.00
380000 Servicios oficiales	\$1,035,442.02	\$0.00	\$46,400.00	\$730.80	\$243,832.00	\$156,800.00	\$149,999.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,012.57	\$438,429.45
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	\$816,181.98	\$0.00	\$46,400.00	\$730.80	\$243,832.00	\$150,800.00	\$149,999.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,762.57	\$24,419.41
382001 Gastos de orden social	\$0.00	\$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	-\$22,569.77
382002 Eventos Culturales	\$183,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,882.00
382003 Actividades Cívicas, Sociales y Culturales	\$230,900.00	\$0.00	\$46,400.00	\$730.80	\$243,832.00	\$150,800.00	\$127,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,192.80	-\$338,292.80
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	\$2,497,679.85	\$15,000.00	\$297,979.00	\$155,145.00	\$406,538.00	\$488,170.00	\$193,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,340.00	\$941,339.85
391000 Servicios funerarios y de cementerios	\$64,000.00	\$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	\$16,300.00
391001 Servicios funerarios y de cementerios	\$64,000.00	\$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	\$16,300.00
392000 Impuestos y derechos	\$827,938.65	\$0.00	\$0.00	\$0.00	\$256,493.00	\$325,363.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,025.00	\$239,913.65
392006 Pago de derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858.00	-\$11,858.00
392007 Pago de Derechos a la CNA	\$827,938.65	\$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	\$292,763.65
392009 Pago de Tenencias	\$0.00	\$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	-\$40,992.00
398000 Impuesto sobre nóminas y otros que se deri	\$1,605,741.00	\$0.00	\$282,979.00	\$152,445.00	\$150,045.00	\$162,787.00	\$172,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,615.00	\$885,126.00
398001 Impuesto sobre nóminas y otros que se deri	\$1,605,741.00	\$0.00	\$282,979.00	\$152,445.00	\$150,045.00	\$162,787.00	\$172,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,615.00	\$885,126.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$432,352.00	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,675.13	\$341,676.87
440000 Ayudas sociales	\$432,352.00	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,675.13	\$341,676.87
441000 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,675.13	\$294,276.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,675.13	\$294,276.87
442000 Becas y otras ayudas para programas de c	\$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

MUNICIPIO DE TEPEAPULCO HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2021
 hora de Impresión 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000 Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
445001 Ayudas a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
448000 Ayudas por desastres naturales y otros sini	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
448001 Ayudas por desastres naturales y otros sini	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$114,112.50	\$0.00	\$27,500.00	\$17,959.00	\$339,808.04	\$114,539.56	\$482,263.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,059.73	-\$858,947.23
510000 Mobiliario y equipo de administración	\$71,590.00	\$0.00	\$0.00	\$17,959.00	\$23,879.00	\$5,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,879.36	\$24,710.64
511000 Muebles de oficina y estantería	\$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
511001 Muebles de oficina y estantería	\$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
515000 Equipo de cómputo y de tecnología de la in	\$41,590.00	\$0.00	\$0.00	\$17,959.00	\$23,879.00	\$5,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,879.36	-\$5,289.36
515001 Bienes Informáticos	\$41,590.00	\$0.00	\$0.00	\$17,959.00	\$23,879.00	\$5,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,879.36	-\$5,289.36
520000 Mobiliario y equipo educacional y recreati	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,852.80	-\$38,952.80
521000 Equipos y aparatos audiovisuales	\$0.00	\$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	-\$39,672.80
521001 Equipos y aparatos audiovisuales	\$0.00	\$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	-\$39,672.80
523000 Cámaras fotográficas y de video	\$5,900.00	\$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	\$5,900.00
523001 Cámaras fotográficas y de video	\$5,900.00	\$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	\$5,900.00
529000 Otro mobiliario y equipo educacional y recre	\$0.00	\$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	-\$4,980.00
529001 Equipo Educacional y Recreativo	\$0.00	\$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	-\$4,980.00
540000 Vehículos y equipo de transporte	\$0.00	\$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	-\$426,000.33
541000 Vehículos y equipo terrestre	\$0.00	\$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	-\$426,000.33
541001 Vehículos y Equipo Terrestre	\$0.00	\$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	-\$426,000.33
560000 Maquinaria, otros equipos y herramientas	\$31,473.00	\$0.00	\$27,500.00	\$0.00	\$306,929.04	\$109,498.20	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,527.24	-\$464,054.24
562000 Maquinaria y equipo industrial	\$0.00	\$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	-\$139,599.04
562001 Maquinaria y equipo industrial	\$0.00	\$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	-\$139,599.04
567000 Herramientas y máquinas-herramienta	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.00
567001 Herramientas y Máquinas-Herramientas	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.00
569000 Otros equipos	\$27,500.00	\$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	-\$288,428.20
569001 Otros equipos	\$27,500.00	\$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	-\$288,428.20
590000 Activos intangibles	\$5,149.50	\$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	\$5,149.50
591000 Software	\$5,149.50	\$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	\$5,149.50
591001 Software	\$5,149.50	\$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	\$5,149.50
600000 INVERSION PUBLICA	\$37,579,826.82	\$0.00	\$0.00	\$0.00	\$173,272.67	\$1,335,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,054.27	\$36,070,772.55
610000 Obra pública en bienes de dominio públic	\$34,173,718.83	\$0.00	\$0.00	\$0.00	\$173,272.67	\$1,335,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,054.27	\$32,664,664.56
612000 Edificación no habitacional	\$7,244,824.51	\$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	\$7,244,824.51
612001 Edificación no habitacional	\$7,244,824.51	\$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	\$7,244,824.51
614000 División de terrenos y construcción de obra	\$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 obra	\$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	\$17,621,189.95	\$0.00	\$0.00	\$0.00	\$173,272.67	\$280,130.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,403.52	\$17,167,786.43
615001 Construcción de vías de comunicación	\$17,621,189.95	\$0.00	\$0.00	\$0.00	\$173,272.67	\$280,130.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,403.52	\$17,167,786.43
616000 Otras construcciones de ingeniería civil u ot	\$3,975,105.72	\$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	\$3,975,105.72
616001 Otras construcciones de ingeniería civil u ot	\$3,975,105.72	\$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	\$3,975,105.72

MUNICIPIO DE TEPEAPULCO

HIDALGO

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

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha y 06/jul./2021

 hora de Impresión 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
620000 Obra pública en bienes propios	\$3,406,107.99	\$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	\$3,406,107.99
622000 Edificación no habitacional	\$3,406,107.99	\$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	\$3,406,107.99
622001 Edificación no habitacional	\$3,406,107.99	\$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	\$3,406,107.99
RECFS	\$34,946,735.32	\$2,766,767.07	\$4,220,619.49	\$0,241,595.50	\$0,174,953.94	\$0,469,104.84	\$5,666,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,161,324.10	\$62,767,411.22

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 ter	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,800.00	\$550,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,800.00	\$550,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,800.00	\$550,200.00
261001 Combustibles para vehículos y equipos ter	\$1,900,000.00	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,800.00	\$550,200.00
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

MUNICIPIO DE TEPEAPULCO
HIDALGO

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

Fecha y 06/jul./2021
 hora de Impresión 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,800.00	\$2,650,200.00
1502 Remanente ejercicio anterior (ISR 2020)														\$50,000.00	\$0.00
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 ten	\$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	\$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
350000 Servicios de instalación, reparación, mani	\$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 desecho	\$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)	\$167,966.78	\$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	\$0.00
1601 Fondo General de Participaciones (FOGPA)														\$10,178,898.00	\$13,555,230.93
100000 SERVICIOS PERSONALES	\$23,734,128.93	\$1,719,176.00	\$1,722,125.00	\$1,662,167.00	\$1,683,757.00	\$1,686,018.00	\$1,705,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178,898.00	\$13,555,230.93
110000 Remuneraciones al personal de carácter p	\$18,519,258.71	\$1,519,252.00	\$1,508,698.00	\$1,445,048.00	\$1,467,262.00	\$1,428,732.00	\$1,469,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838,176.00	\$9,681,080.71
111000 Dietas	\$6,325,200.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162,600.00	\$3,162,600.00
111001 Dietas	\$6,325,200.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162,600.00	\$3,162,600.00
113000 Sueldos base al personal permanente	\$12,194,058.71	\$992,152.00	\$981,598.00	\$917,948.00	\$940,162.00	\$901,632.00	\$942,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675,578.00	\$6,518,480.71
113001 Sueldos	\$12,194,058.71	\$992,152.00	\$981,598.00	\$917,948.00	\$940,162.00	\$901,632.00	\$942,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675,578.00	\$6,518,480.71
130000 Remuneraciones adicionales y especiales	\$4,535,267.22	\$146,808.00	\$160,235.00	\$164,162.00	\$162,951.00	\$202,956.00	\$181,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,062.00	\$3,516,205.22
131000 Primas por años de servicios efectivos pres	\$774,320.28	\$42,884.00	\$46,632.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,596.00	\$501,724.28
131001 Prima Quinquenal	\$774,320.28	\$42,884.00	\$46,632.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,596.00	\$501,724.28
132000 Primas de vacaciones, dominical y gratifica	\$2,831,449.75	\$26,815.00	\$38,215.00	\$53,634.00	\$38,790.00	\$67,268.00	\$58,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,007.00	\$2,548,442.75
132001 Prima de Vacaciones y Dominical	\$651,392.48	\$26,815.00	\$38,215.00	\$53,634.00	\$38,790.00	\$41,773.00	\$58,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,512.00	\$393,880.48
132002 Gratificación Anual	\$2,180,057.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,495.00	\$2,153,562.27
133000 Horas extraordinarias	\$591,459.19	\$55,601.00	\$51,638.00	\$42,500.00	\$66,769.00	\$68,306.00	\$49,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,277.00	\$267,182.19
133001 Horas extras	\$591,459.19	\$55,601.00	\$51,638.00	\$42,500.00	\$66,769.00	\$68,306.00	\$49,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,277.00	\$267,182.19
134000 Compensaciones	\$338,038.00	\$21,508.00	\$24,750.00	\$22,008.00	\$21,372.00	\$21,272.00	\$28,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,182.00	\$198,856.00
134001 Compensaciones	\$338,038.00	\$21,508.00	\$24,750.00	\$22,008.00	\$21,372.00	\$21,272.00	\$28,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,182.00	\$198,856.00
150000 Otras prestaciones sociales y económicas	\$679,603.00	\$53,116.00	\$53,192.00	\$52,987.00	\$53,544.00	\$54,330.00	\$54,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,990.00	\$361,613.00
154000 Prestaciones contractuales	\$662,276.00	\$52,550.00	\$52,550.00	\$52,550.00	\$53,200.00	\$53,200.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,990.00	\$344,286.00
154004 Ayuda para Útiles Escolares	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
154006 Canasta Básica	\$648,525.00	\$52,550.00	\$52,550.00	\$52,550.00	\$53,200.00	\$53,200.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,990.00	\$328,535.00
159000 Otras prestaciones sociales y económicas	\$17,328.00	\$666.00	\$642.00	\$407.00	\$344.00	\$1,130.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.00	\$13,660.00
159003 Subsidio al Empleo	\$17,328.00	\$666.00	\$642.00	\$407.00	\$344.00	\$1,130.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.00	\$13,660.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,930.00	\$134,750.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,930.00	\$134,750.00

MUNICIPIO DE TEPEAPULCO HIDALGO

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

Fecha y 06/jul./2021
 hora de Impresión 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000 Productos alimenticios para personas	\$266,680.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,930.00	\$134,750.00
221001 Alimentación de Personas	\$266,680.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,930.00	\$134,750.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$13,365,970.00	\$1,081,870.50	\$1,076,737.50	\$1,074,994.50	\$1,074,994.50	\$1,080,291.50	\$1,176,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,565,748.00	\$6,790,222.00
440000 Ayudas sociales	\$726,726.00	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,363.00	\$363,363.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,363.00	\$363,363.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,925.00	\$89,925.00
445004 Ayuda la Hospital del Niño Dif	\$188,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,238.00	\$194,238.00
450000 Pensiones y jubilaciones	\$12,629,244.00	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$1,014,434.00	\$1,019,731.00	\$1,116,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,202,385.00	\$6,426,859.00
451000 Pensiones	\$12,629,244.00	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$1,014,434.00	\$1,019,731.00	\$1,116,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,202,385.00	\$6,426,859.00
451001 Pensiones	\$12,629,244.00	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$1,014,434.00	\$1,019,731.00	\$1,116,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,202,385.00	\$6,426,859.00
Fondo General de Participaciones (FO)	\$37,346,776.00	\$2,821,196.50	\$2,819,322.50	\$2,765,921.50	\$2,779,831.50	\$2,766,709.50	\$2,903,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,866,576.00	\$20,480,203.00

1602 Fondo de Fomento Municipal (FOFOM)

100000 SERVICIOS PERSONALES	\$16,323,172.00	\$1,219,305.00	\$1,224,896.00	\$1,197,046.00	\$1,133,422.00	\$1,189,665.00	\$1,166,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,131,090.00	\$9,192,082.00
110000 Remuneraciones al personal de carácter p	\$11,802,789.91	\$985,182.00	\$995,424.00	\$967,475.00	\$902,872.00	\$904,856.00	\$944,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700,625.00	\$6,102,164.91
113000 Sueldos base al personal permanente	\$11,802,789.91	\$985,182.00	\$995,424.00	\$967,475.00	\$902,872.00	\$904,856.00	\$944,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700,625.00	\$6,102,164.91
113001 Sueldos	\$11,802,789.91	\$985,182.00	\$995,424.00	\$967,475.00	\$902,872.00	\$904,856.00	\$944,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700,625.00	\$6,102,164.91
130000 Remuneraciones adicionales y especiales	\$3,799,706.09	\$172,905.00	\$166,803.00	\$166,810.00	\$169,881.00	\$224,357.00	\$160,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,547.00	\$2,699,159.09
131000 Primas por años de servicios efectivos pres	\$901,230.17	\$57,994.00	\$56,922.00	\$56,922.00	\$54,580.00	\$53,727.00	\$52,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,719.00	\$568,511.17
131001 Prima Quinquenal	\$901,230.17	\$57,994.00	\$56,922.00	\$56,922.00	\$54,580.00	\$53,727.00	\$52,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,719.00	\$568,511.17
132000 Primas de vacaciones, dominical y gratificar	\$1,943,697.45	\$57,425.00	\$50,705.00	\$43,533.00	\$49,850.00	\$117,436.00	\$58,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,269.00	\$1,566,438.45
132001 Prima de Vacaciones y Dominical	\$875,022.78	\$57,425.00	\$50,705.00	\$43,533.00	\$49,850.00	\$57,128.00	\$58,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,881.00	\$558,071.78
132002 Gratificación Anual	\$1,068,674.67	\$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	\$1,008,366.67
133000 Horas extraordinarias	\$640,832.47	\$33,378.00	\$35,368.00	\$42,747.00	\$43,907.00	\$35,200.00	\$32,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,163.00	\$417,669.47
133001 Horas extras	\$640,832.47	\$33,378.00	\$35,368.00	\$42,747.00	\$43,907.00	\$35,200.00	\$32,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,163.00	\$417,669.47
134000 Compensaciones	\$273,946.00	\$23,608.00	\$23,608.00	\$23,608.00	\$21,544.00	\$17,994.00	\$17,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,406.00	\$146,540.00
134001 Compensaciones	\$273,946.00	\$23,608.00	\$23,608.00	\$23,608.00	\$21,544.00	\$17,994.00	\$17,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,406.00	\$146,540.00
150000 Otras prestaciones sociales y económicas	\$760,676.00	\$62,118.00	\$62,871.00	\$62,761.00	\$60,669.00	\$60,452.00	\$61,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,918.00	\$390,758.00
154000 Prestaciones contractuales	\$756,500.00	\$61,100.00	\$61,750.00	\$61,750.00	\$59,800.00	\$59,475.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,195.00	\$392,305.00
154004 Ayuda para Útiles Escolares	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
154006 Canasta Básica	\$728,000.00	\$61,100.00	\$61,750.00	\$61,750.00	\$59,800.00	\$59,475.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,195.00	\$363,805.00
159000 Otras prestaciones sociales y económicas	\$4,176.00	\$1,018.00	\$1,121.00	\$1,011.00	\$869.00	\$977.00	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.00	-\$1,547.00
159003 Subsidio al Empleo	\$4,176.00	\$1,018.00	\$1,121.00	\$1,011.00	\$869.00	\$977.00	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.00	-\$1,547.00
Fondo de Fomento Municipal (FOFOM)	\$16,323,172.00	\$1,219,305.00	\$1,224,896.00	\$1,197,046.00	\$1,133,422.00	\$1,189,665.00	\$1,166,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,131,090.00	\$9,192,082.00

1603 Fondo de Fiscalización y Recaudación (FOFYR)

100000 SERVICIOS PERSONALES	\$1,180,580.43	\$77,194.00	\$73,875.00	\$64,015.00	\$61,840.00	\$81,362.00	\$77,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,250.00	\$744,330.43
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MUNICIPIO DE TEPEAPULCO
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2021 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter f	\$873,625.51	\$72,802.00	\$66,880.00	\$58,630.00	\$58,630.00	\$71,073.00	\$74,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,730.00	\$470,895.51
113000 Sueldos base al personal permanente	\$873,625.51	\$72,802.00	\$66,880.00	\$58,630.00	\$58,630.00	\$71,073.00	\$74,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,730.00	\$470,895.51
113001 Sueldos	\$873,625.51	\$72,802.00	\$66,880.00	\$58,630.00	\$58,630.00	\$71,073.00	\$74,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,730.00	\$470,895.51
130000 Remuneraciones adicionales y especiales	\$267,786.92	\$1,792.00	\$5,045.00	\$3,435.00	\$1,260.00	\$8,339.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,131.00	\$246,655.92
131000 Primas por años de servicios efectivos pres	\$13,190.88	\$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	\$12,658.88
131001 Prima Quinquenal	\$13,190.88	\$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	\$12,658.88
132000 Primas de vacaciones, dominical y gratifica	\$231,076.24	\$0.00	\$3,785.00	\$2,175.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,039.00	\$218,037.24
132001 Prima de Vacaciones y Dominical	\$41,790.71	\$0.00	\$3,785.00	\$2,175.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,039.00	\$28,751.71
132002 Gratificación Anual	\$189,285.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,285.53
134000 Compensaciones	\$23,520.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$15,960.00
134001 Compensaciones	\$23,520.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$15,960.00
150000 Otras prestaciones sociales y económicas	\$39,168.00	\$2,600.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,389.00	\$26,779.00
154000 Prestaciones contractuales	\$39,000.00	\$2,600.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,389.00	\$26,611.00
154006 Canasta Básica	\$39,000.00	\$2,600.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,389.00	\$26,611.00
159000 Otras prestaciones sociales y económicas	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
159003 Subsidio al Empleo	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
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 i	\$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
Fondo de Fiscalización y Recaudación	\$1,291,816.00	\$77,194.00	\$73,875.00	\$64,015.00	\$61,840.00	\$81,362.00	\$77,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,250.00	\$855,566.00

1604 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)

100000 SERVICIOS PERSONALES	\$673,302.79	\$46,747.00	\$51,280.00	\$54,650.00	\$42,897.00	\$38,834.00	\$41,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,330.00	\$392,972.79
110000 Remuneraciones al personal de carácter f	\$511,034.40	\$42,586.00	\$49,280.00	\$52,500.00	\$41,397.00	\$38,074.00	\$37,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,261.00	\$249,773.40
113000 Sueldos base al personal permanente	\$511,034.40	\$42,586.00	\$49,280.00	\$52,500.00	\$41,397.00	\$38,074.00	\$37,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,261.00	\$249,773.40
113001 Sueldos	\$511,034.40	\$42,586.00	\$49,280.00	\$52,500.00	\$41,397.00	\$38,074.00	\$37,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,261.00	\$249,773.40
130000 Remuneraciones adicionales y especiales	\$158,572.39	\$3,861.00	\$2,000.00	\$2,000.00	\$1,000.00	\$5,460.00	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,719.00	\$140,853.39
132000 Primas de vacaciones, dominical y gratifica	\$134,572.39	\$1,861.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,719.00	\$123,853.39
132001 Prima de Vacaciones y Dominical	\$23,848.27	\$1,861.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,719.00	\$13,129.27
132002 Gratificación Anual	\$110,724.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,724.12
134000 Compensaciones	\$24,000.00	\$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	\$17,000.00
134001 Compensaciones	\$24,000.00	\$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	\$17,000.00
150000 Otras prestaciones sociales y económicas	\$3,696.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$2,346.00
154000 Prestaciones contractuales	\$3,600.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$2,250.00
154006 Canasta Básica	\$3,600.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$2,250.00
159000 Otras prestaciones sociales y económicas	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
159003 Subsidio al Empleo	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
300000 SERVICIOS GENERALES	\$164,872.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,872.85

MUNICIPIO DE TEPEAPULCO
HIDALGO

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

Fecha y 06/jul./2021
 hora de Impresión 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$164,672.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,672.85
311000 Energía eléctrica	\$164,672.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,672.85
311001 Servicio de Energía Eléctrica	\$164,672.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,672.85
400000 TRANSFERENCIAS, ASIGNACIONES	\$137,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,549.36
440000 Ayudas sociales	\$137,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,549.36
441000 Ayudas sociales a personas	\$137,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,549.36
441001 Ayudas sociales a personas	\$137,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,549.36
Impuesto Especial Sobre Producción y	\$975,525.00	\$46,747.00	\$51,280.00	\$54,600.00	\$42,697.00	\$43,834.00	\$41,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,330.00	\$695,195.00

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

100000 SERVICIOS PERSONALES	\$1,635,195.94	\$110,007.00	\$87,820.00	\$74,596.00	\$102,830.00	\$104,383.00	\$115,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,644.00	\$1,040,551.94
110000 Remuneraciones al personal de carácter f	\$1,246,520.87	\$103,878.00	\$82,816.00	\$64,904.00	\$98,200.00	\$95,783.00	\$100,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,437.00	\$700,083.87
113000 Sueldos base al personal permanente	\$1,246,520.87	\$103,878.00	\$82,816.00	\$64,904.00	\$98,200.00	\$95,783.00	\$100,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,437.00	\$700,083.87
113001 Sueldos	\$1,246,520.87	\$103,878.00	\$82,816.00	\$64,904.00	\$98,200.00	\$95,783.00	\$100,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,437.00	\$700,083.87
130000 Remuneraciones adicionales y especiales	\$349,411.07	\$2,879.00	\$2,404.00	\$7,092.00	\$2,030.00	\$6,000.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.00	\$317,506.07
132000 Primas de vacaciones, dominical y gratifica	\$337,411.07	\$1,879.00	\$2,404.00	\$7,092.00	\$2,030.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,905.00	\$49,426.54
132001 Prima de Vacaciones y Dominical	\$67,331.54	\$1,879.00	\$2,404.00	\$7,092.00	\$2,030.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,905.00	\$49,426.54
132002 Gratificación Anual	\$270,079.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,079.53
134000 Compensaciones	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$2,000.00
134001 Compensaciones	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$2,000.00
150000 Otras prestaciones sociales y económicas	\$39,264.00	\$3,250.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.00	\$22,962.00
154000 Prestaciones contractuales	\$39,000.00	\$3,250.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.00	\$22,698.00
154006 Canasta Básica	\$39,000.00	\$3,250.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.00	\$22,698.00
159000 Otras prestaciones sociales y económicas	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00
159003 Subsidio al Empleo	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00
200000 MATERIALES Y SUMINISTROS	\$279,466.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,466.06
260000 Combustibles, lubricantes y aditivos	\$279,466.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,466.06
261000 Combustibles, lubricantes y aditivos	\$279,466.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,466.06
261001 Combustibles para vehículos y equipos terr	\$279,466.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,466.06
Incentivo a la Venta Final de Diesel y G	\$1,914,662.00	\$110,007.00	\$87,820.00	\$74,596.00	\$102,830.00	\$104,383.00	\$115,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,644.00	\$1,320,018.00

1606 Impuesto Sobre Automóviles Nuevos

100000 SERVICIOS PERSONALES	\$255,569.85	\$15,366.00	\$12,400.00	\$10,075.00	\$7,900.00	\$7,900.00	\$8,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,337.00	\$193,232.85
110000 Remuneraciones al personal de carácter f	\$176,858.99	\$14,738.00	\$11,750.00	\$7,250.00	\$7,250.00	\$7,250.00	\$8,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,249.00	\$120,609.99
113000 Sueldos base al personal permanente	\$176,858.99	\$14,738.00	\$11,750.00	\$7,250.00	\$7,250.00	\$7,250.00	\$8,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,249.00	\$120,609.99
113001 Sueldos	\$176,858.99	\$14,738.00	\$11,750.00	\$7,250.00	\$7,250.00	\$7,250.00	\$8,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,249.00	\$120,609.99
130000 Remuneraciones adicionales y especiales	\$70,662.86	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$68,487.86
132000 Primas de vacaciones, dominical y gratifica	\$48,862.86	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$46,687.86

MUNICIPIO DE TEPEAPULCO HIDALGO

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

Fecha y 06/jul./2021
 hora de Impresión 01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132001	Prima de Vacaciones y Dominical	\$8,543.43	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$6,368.43
132002	Gratificación Anual	\$38,319.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,319.43
134000	Compensaciones	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
134001	Compensaciones	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
150000	Otras prestaciones sociales y económicas	\$7,848.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$3,935.00
154000	Prestaciones contractuales	\$7,800.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$3,887.00
154006	Canasta Básica	\$7,800.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
159000	Otras prestaciones sociales y económicas	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
159003	Subsidio al Empleo	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
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	\$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
Impuesto Sobre Automóviles Nuevos		\$287,554.00	\$15,368.00	\$12,400.00	\$10,075.00	\$7,900.00	\$7,900.00	\$8,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,337.00	\$226,217.00
1607 Compensación Impuesto Sobre Automóviles Nuevos (CISAN)																
200000	MATERIALES Y SUMINISTROS	\$64,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,479.00
210000	Materiales de administración, emisión de	\$64,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,479.00
211000	Materiales, útiles y equipos menores de ofic	\$25,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,045.00
211001	Material de Oficina	\$25,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,045.00
216000	Material de limpieza	\$39,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,434.00
216001	Material de Limpieza	\$39,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,434.00
Compensación Impuesto Sobre Autom		\$64,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,479.00
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 (FOI)		\$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	\$84,989.20	\$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	\$0.01
310000	Servicios básicos	\$84,989.20	\$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	\$0.01
311000	Energía eléctrica	\$84,989.20	\$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	\$0.01
311001	Servicio de Energía Eléctrica	\$84,989.20	\$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	\$0.01
Remanentes ejercicio anterior (Fogepa)		\$84,989.20	\$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	\$0.01

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

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

Fecha y 06/jul./2021
 hora de Impresión 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 (I)	\$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 (I)	\$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
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	\$12,542,842.99	\$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	\$12,542,842.99
610000 Obra pública en bienes de dominio públic	\$12,542,842.99	\$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	\$12,542,842.99
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

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2021 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 obra	\$5,491,197.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,491,197.70
614001 División de terrenos y construcción de obra	\$5,491,197.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,491,197.70
Fondo de Aportaciones para la Infraestructura	\$12,542,642.99	\$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	\$12,542,642.99
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)															
100000 SERVICIOS PERSONALES	\$21,808,693.91	\$1,506,160.00	\$1,583,794.00	\$1,497,632.00	\$1,916,016.00	\$1,444,486.00	\$1,483,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,031,226.00	\$12,777,467.91
110000 Remuneraciones al personal de carácter c	\$16,342,250.47	\$1,339,491.00	\$1,340,590.00	\$1,324,116.00	\$1,319,088.00	\$1,315,238.00	\$1,330,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,968,699.00	\$8,373,551.47
113000 Sueldos base al personal permanente	\$16,342,250.47	\$1,339,491.00	\$1,340,590.00	\$1,324,116.00	\$1,319,088.00	\$1,315,238.00	\$1,330,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,968,699.00	\$8,373,551.47
113001 Sueldos	\$16,342,250.47	\$1,339,491.00	\$1,340,590.00	\$1,324,116.00	\$1,319,088.00	\$1,315,238.00	\$1,330,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,968,699.00	\$8,373,551.47
130000 Remuneraciones adicionales y especiales	\$4,995,515.44	\$128,119.00	\$204,154.00	\$134,747.00	\$157,859.00	\$90,497.00	\$114,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,412.00	\$4,166,103.44
131000 Primas por años de servicios efectivos pres	\$168.00	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,512.00
131001 Prima Quinquenal	\$168.00	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,512.00
132000 Primas de vacaciones, dominical y gratifica	\$4,026,299.44	\$48,385.00	\$124,424.00	\$55,697.00	\$78,129.00	\$11,787.00	\$34,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,408.00	\$3,672,891.44
132001 Prima de Vacaciones y Dominical	\$485,478.36	\$48,385.00	\$124,424.00	\$55,697.00	\$63,668.00	\$11,787.00	\$34,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,947.00	\$146,531.36
132002 Gratificación Anual	\$3,540,821.08	\$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	\$3,526,360.08
134000 Compensaciones	\$969,048.00	\$79,734.00	\$79,394.00	\$78,714.00	\$79,394.00	\$78,374.00	\$78,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,324.00	\$494,724.00
134001 Compensaciones	\$969,048.00	\$79,734.00	\$79,394.00	\$78,714.00	\$79,394.00	\$78,374.00	\$78,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,324.00	\$494,724.00
150000 Otras prestaciones sociales y económicas	\$470,928.00	\$38,550.00	\$39,050.00	\$38,769.00	\$39,069.00	\$38,751.00	\$38,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,115.00	\$237,813.00
154000 Prestaciones contractuales	\$468,000.00	\$38,550.00	\$39,050.00	\$38,750.00	\$39,050.00	\$38,600.00	\$38,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,919.00	\$235,081.00
154006 Canasta Básica	\$468,000.00	\$38,550.00	\$39,050.00	\$38,750.00	\$39,050.00	\$38,600.00	\$38,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,919.00	\$235,081.00
159000 Otras prestaciones sociales y económicas	\$2,928.00	\$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	\$2,732.00
159003 Subsidio al Empleo	\$2,928.00	\$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	\$2,732.00
200000 MATERIALES Y SUMINISTROS	\$1,261,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,766.43
260000 Combustibles, lubricantes y aditivos	\$1,261,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,766.43
261000 Combustibles, lubricantes y aditivos	\$1,261,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,766.43
261001 Combustibles para vehículos y equipos ter	\$1,261,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,766.43
300000 SERVICIOS GENERALES	\$15,913,748.66	\$346,860.00	\$1,338,614.00	\$313,242.00	\$304,056.00	\$338,672.00	\$332,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974,208.00	\$12,939,540.66
310000 Servicios básicos	\$11,833,748.66	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$10,833,748.66
311000 Energía eléctrica	\$11,833,748.66	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$10,833,748.66
311001 Servicio de Energía Eléctrica	\$11,833,748.66	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$10,833,748.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,208.00	\$2,105,792.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,208.00	\$2,105,792.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,208.00	\$2,105,792.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$38,964,209.00	\$7,853,020.00	\$2,922,408.00	\$1,610,674.00	\$1,820,072.00	\$1,783,158.00	\$1,615,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005,434.00	\$26,958,775.00
Total Final	\$209,162,838.16	\$9,696,709.64	\$11,082,622.00	\$13,095,729.00	\$12,491,346.00	\$12,766,116.00	\$12,068,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,970,646.95	\$137,791,991.23