

MUNICIPIO DE TEPEAPULCO
HIDALGO

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

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

Fecha y 08/jul./2022
 hora de Impresión 08:24 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	\$23,242,359.81	\$1,043,616.00	\$1,317,581.41	\$1,538,681.33	\$2,093,288.49	\$1,402,076.75	\$1,650,491.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,045,735.57	\$14,196,624.24
110000 Remuneraciones al personal de carácter p	\$2,882,890.08	\$161,958.00	\$162,543.00	\$157,429.00	\$245,893.00	\$135,486.00	\$289,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,272.00	\$1,729,618.08
113000 Sueldos base al personal permanente	\$2,882,890.08	\$161,958.00	\$162,543.00	\$157,429.00	\$245,893.00	\$135,486.00	\$289,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,272.00	\$1,729,618.08
113001 Sueldos	\$2,882,890.08	\$161,958.00	\$162,543.00	\$157,429.00	\$245,893.00	\$135,486.00	\$289,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,272.00	\$1,729,618.08
120000 Remuneraciones al personal de carácter t	\$11,410,625.09	\$750,091.00	\$855,061.00	\$830,468.00	\$712,231.00	\$813,371.00	\$796,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757,584.00	\$6,653,041.09
122000 Sueldos base al personal eventual	\$11,410,625.09	\$750,091.00	\$855,061.00	\$830,468.00	\$712,231.00	\$813,371.00	\$796,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757,584.00	\$6,653,041.09
122001 Sueldo Base s Personal Eventual	\$11,410,625.09	\$750,091.00	\$855,061.00	\$830,468.00	\$712,231.00	\$813,371.00	\$796,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757,584.00	\$6,653,041.09
130000 Remuneraciones adicionales y especiales	\$3,578,421.72	\$91,127.00	\$60,983.00	\$66,490.00	\$64,078.00	\$67,310.00	\$76,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,331.00	\$61,416.75
131000 Primas por años de servicios efectivos pres	\$114,747.75	\$8,494.00	\$8,757.00	\$9,020.00	\$9,020.00	\$9,020.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,331.00	\$61,416.75
131001 Prima Quinquenal	\$114,747.75	\$8,494.00	\$8,757.00	\$9,020.00	\$9,020.00	\$9,020.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,331.00	\$61,416.75
132000 Primas de vacaciones, dominical y gratificar	\$2,948,265.97	\$11,331.00	\$0.00	\$7,750.00	\$8,448.00	\$12,729.00	\$20,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,882.00	\$2,887,383.97
132001 Prima de Vacaciones y Dominical	\$196,233.32	\$11,331.00	\$0.00	\$7,750.00	\$8,448.00	\$12,729.00	\$20,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,882.00	\$135,351.32
132002 Gratificación Anual	\$2,752,032.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,032.65
133000 Horas extraordinarias	\$365,000.00	\$61,256.00	\$42,180.00	\$39,674.00	\$37,564.00	\$39,415.00	\$33,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,430.00	\$111,570.00
133001 Horas extras	\$365,000.00	\$61,256.00	\$42,180.00	\$39,674.00	\$37,564.00	\$39,415.00	\$33,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,430.00	\$111,570.00
134000 Compensaciones	\$150,408.00	\$10,046.00	\$10,046.00	\$10,046.00	\$9,046.00	\$8,146.00	\$13,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476.00	\$91,932.00
134001 Compensaciones	\$150,408.00	\$10,046.00	\$10,046.00	\$10,046.00	\$9,046.00	\$8,146.00	\$13,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476.00	\$91,932.00
140000 Seguridad Social	\$693,494.92	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00
144000 Aportaciones para seguros	\$693,494.92	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$693,494.92	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00
150000 Otras prestaciones sociales y económicas	\$4,676,928.00	\$40,440.00	\$238,994.41	\$484,294.33	\$377,593.57	\$385,909.75	\$488,033.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,265.65	\$2,661,662.35
152000 Indemnizaciones	\$500,000.00	\$29,250.00	\$16,523.00	\$62,856.00	\$204,363.00	\$81,786.00	\$14,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,559.00	\$90,441.00
152001 Indemnizaciones	\$500,000.00	\$29,250.00	\$16,523.00	\$62,856.00	\$204,363.00	\$81,786.00	\$14,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,559.00	\$90,441.00
154000 Prestaciones contractuales	\$984,620.00	\$10,620.00	\$10,620.00	\$55,620.00	\$20,620.00	\$77,620.00	\$16,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,424.00	\$793,196.00
154004 Ayuda para Útiles Escolares	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
154006 Canasta Básica	\$163,060.00	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$13,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,424.00	\$96,636.00
154007 Premios de Puntualidad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
154009 Aportación para Fmento Cultural y Deporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
154010 Gastos de Aniversario	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	-\$2,000.00
154011 Despesas	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
154012 Por Marcha de Trabajo	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00
154013 Juguetes para personal sindicalizado	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$3,192,308.00	\$570.00	\$211,851.41	\$365,818.33	\$152,610.57	\$226,503.75	\$456,928.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,282.65	\$1,778,025.35
159003 Subsidio al Empleo	\$68,318.00	\$570.00	\$547.00	\$653.00	\$650.00	\$86.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.00	\$65,802.00
159004 Gastos y Servicios Médicos	\$2,070,000.00	\$0.00	\$211,304.41	\$221,163.33	\$148,594.57	\$226,417.75	\$328,014.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,494.65	\$934,505.35
159005 Liquidaciones (Finiquitos)	\$1,053,980.00	\$0.00	\$0.00	\$144,002.00	\$3,366.00	\$0.00	\$128,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,272.00	\$777,718.00

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Fecha y 08/jul./2022
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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)
200000 MATERIALES Y SUMINISTROS	\$19,218,039.60	\$508,356.77	\$719,041.41	\$992,841.56	\$803,160.79	\$843,691.09	\$1,520,545.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387,637.50	\$13,830,402.10
210000 Materiales de administración, emisión de	\$2,151,850.00	\$62,029.78	\$114,580.87	\$268,227.21	\$125,404.50	\$87,238.57	\$598,492.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,973.19	\$895,076.81
211000 Materiales, útiles y equipos menores de ofic	\$877,000.00	\$27,954.91	\$87,126.92	\$153,381.00	\$49,112.49	\$51,186.35	\$185,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,792.27	\$323,207.73
211001 Material de Oficina	\$850,000.00	\$25,240.51	\$87,126.92	\$153,381.00	\$41,839.46	\$50,721.85	\$183,392.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,701.84	\$308,298.16
211002 Gastos de Oficina	\$27,000.00	\$2,714.40	\$0.00	\$0.00	\$7,273.03	\$464.50	\$1,638.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.43	\$14,909.57
212000 Materiales y útiles de impresión y reproduc	\$195,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,550.00
212001 Materiales y Útiles de Impresión	\$195,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,550.00
214000 Materiales, útiles y equipos menores de tec	\$217,000.00	\$0.00	\$2,494.00	\$23,224.22	\$34,611.06	\$21,852.66	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,181.94	\$113,818.06
214002 Materiales de Grabación	\$17,000.00	\$0.00	\$0.00	\$250.00	\$11,321.06	\$1,973.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.22	\$3,455.78
214003 Insumos (toner y cartuchos para impresoras	\$200,000.00	\$0.00	\$2,494.00	\$22,974.22	\$23,290.00	\$19,879.50	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,637.72	\$110,362.28
215000 Material impreso e información digital	\$119,000.00	\$7,540.00	\$14,523.20	\$23,083.42	\$41,075.43	\$13,769.20	\$97,436.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,427.74	-\$78,427.74
215002 Material Impreso e Información Digital	\$114,000.00	\$7,540.00	\$14,523.20	\$23,083.42	\$41,075.43	\$13,769.20	\$97,436.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,427.74	-\$83,427.74
215003 Adquisición de periódico oficial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
216000 Material de limpieza	\$360,000.00	\$26,534.87	\$10,436.75	\$2,650.57	\$605.52	\$430.36	\$137,447.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,105.31	\$181,894.69
216001 Material de Limpieza	\$360,000.00	\$26,534.87	\$10,436.75	\$2,650.57	\$605.52	\$430.36	\$137,447.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,105.31	\$181,894.69
218000 Materiales para el registro e identificación d	\$382,500.00	\$0.00	\$0.00	\$65,888.00	\$0.00	\$0.00	\$157,577.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,465.93	\$159,034.07
218002 Identificadores e Iconos de señalización	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,647.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,647.93	-\$49,647.93
218003 Formas Valoradas	\$100,000.00	\$0.00	\$0.00	\$65,888.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,818.00	\$162.00
218004 Materiales para el registro e identificación d	\$208,500.00	\$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	\$208,500.00
220000 Alimentos y utensilios	\$945,000.00	\$44,517.70	\$75,531.29	\$47,603.29	\$79,021.34	\$65,346.80	\$30,448.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,468.92	\$602,531.08
221000 Productos alimenticios para personas	\$942,000.00	\$44,517.70	\$75,531.29	\$47,603.29	\$79,021.34	\$65,346.80	\$30,448.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,468.92	\$599,531.08
221001 Alimentación de Personas	\$942,000.00	\$44,517.70	\$75,531.29	\$47,603.29	\$79,021.34	\$65,346.80	\$30,448.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,468.92	\$599,531.08
222000 Productos alimenticios para animales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
222001 Alimentación de Animales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
223000 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223001 Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
240000 Materiales y artículos de construcción y d	\$5,296,100.00	\$34,561.09	\$138,832.85	\$129,441.24	\$37,003.07	\$25,151.19	\$131,253.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,243.01	\$4,799,856.99
241000 Productos minerales no metálicos	\$185,000.00	\$0.00	\$3,828.00	\$3,828.00	\$1,602.24	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,130.24	\$170,869.76
241001 Grava y arena	\$55,000.00	\$0.00	\$3,828.00	\$0.00	\$1,602.24	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.24	\$44,697.76
241003 Productos minerales no metálicos	\$130,000.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$126,172.00
242000 Cemento y productos de concreto	\$111,500.00	\$0.00	\$7,076.00	\$15,340.13	\$21,112.00	\$0.00	\$8,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,042.53	\$59,457.47
242001 Cemento	\$111,500.00	\$0.00	\$7,076.00	\$15,340.13	\$21,112.00	\$0.00	\$8,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,042.53	\$59,457.47
243000 Cal, yeso y productos de yeso	\$46,100.00	\$0.00	\$3,248.00	\$2,053.20	\$3,340.80	\$0.00	\$7,013.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.94	\$30,444.06
243001 Cal	\$46,100.00	\$0.00	\$3,248.00	\$2,053.20	\$3,340.80	\$0.00	\$7,013.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.94	\$30,444.06
244000 Madera y productos de madera	\$44,000.00	\$26,166.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.17	\$17,833.83
244001 Madera y productos de madera	\$44,000.00	\$26,166.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.17	\$17,833.83
245000 Vidrio y productos de vidrio	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
245001 Vidrio	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
246000 Material eléctrico y electrónico	\$3,173,500.00	\$1,032.40	\$12,374.96	\$42,992.93	\$0.00	\$16,332.87	\$2,714.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,447.70	\$3,098,052.30
246001 Material Eléctrico	\$3,173,500.00	\$1,032.40	\$12,374.96	\$42,992.93	\$0.00	\$16,332.87	\$2,714.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,447.70	\$3,098,052.30

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

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

Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247000	Artículos metálicos para la construcción	\$200,000.00	\$2,072.92	\$18,238.80	\$6,170.59	\$9,199.03	\$0.00	\$33,077.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,758.64	\$131,241.36
247007	Artículos Metálicos para la Construcción	\$200,000.00	\$2,072.92	\$18,238.80	\$6,170.59	\$9,199.03	\$0.00	\$33,077.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,758.64	\$131,241.36
248000	Materiales complementarios	\$170,000.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$8,818.32	\$14,806.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,914.16	\$141,085.84
248001	Materiales complementarios	\$170,000.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$8,818.32	\$14,806.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,914.16	\$141,085.84
249000	Otros materiales y artículos de construcción	\$1,355,000.00	\$0.00	\$94,067.09	\$59,056.39	\$1,749.00	\$0.00	\$60,255.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,127.63	\$1,139,872.37
249001	Pintura	\$1,290,000.00	\$0.00	\$94,067.09	\$59,056.39	\$1,749.00	\$0.00	\$60,255.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,127.63	\$1,074,872.37
249002	Material Asfáltico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249005	Otros materiales (brochas, lijas, rodillos)	\$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
250000	Productos químicos, farmacéuticos y de l	\$3,662,000.00	\$88,830.18	\$147,197.71	\$139,084.84	\$191,921.53	\$198,063.40	\$140,464.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,562.34	\$2,756,437.66
251000	Productos químicos básicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
251001	Relleno de extintores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
253000	Medicinas y productos farmacéuticos	\$1,800,000.00	\$73,548.00	\$31,612.42	\$13,678.12	\$19,452.03	\$70,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,330.57	\$1,591,669.43
253001	Medicinas y Productos Farmacéuticos	\$1,800,000.00	\$73,548.00	\$31,612.42	\$13,678.12	\$19,452.03	\$70,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,330.57	\$1,591,669.43
254000	Materiales, accesorios y suministros médicos	\$197,000.00	\$6,612.00	\$0.00	\$5,413.32	\$19,874.31	\$0.00	\$20,023.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,922.87	\$145,077.13
254001	Materiales y Suministros Médicos	\$197,000.00	\$6,612.00	\$0.00	\$5,413.32	\$19,874.31	\$0.00	\$20,023.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,922.87	\$145,077.13
256000	Fibras sintéticas, hules, plásticos y derivad	\$213,000.00	\$8,670.18	\$4,585.28	\$0.00	\$32,601.79	\$8,030.00	\$448.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,335.29	\$158,664.71
256001	Tubos y conexiones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
256002	PVC y CPVC	\$150,000.00	\$8,670.18	\$4,585.28	\$0.00	\$23,470.79	\$0.00	\$448.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,174.29	\$112,825.71
256003	Fibras sintéticas, plásticos y derivados	\$23,000.00	\$0.00	\$0.00	\$0.00	\$9,131.00	\$8,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,161.00	\$5,839.00
259000	Otros productos químicos	\$1,440,000.00	\$0.00	\$111,000.01	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,973.61	\$849,026.39
259002	Material para Cloración de Agua Potable	\$1,440,000.00	\$0.00	\$111,000.01	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,973.61	\$849,026.39
260000	Combustibles, lubricantes y aditivos	\$4,512,300.00	\$278,000.00	\$131,269.00	\$251,660.01	\$239,046.90	\$366,299.00	\$391,698.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,973.09	\$2,854,326.91
261000	Combustibles, lubricantes y aditivos	\$4,512,300.00	\$278,000.00	\$131,269.00	\$251,660.01	\$239,046.90	\$366,299.00	\$391,698.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,973.09	\$2,854,326.91
261001	Combustibles para vehículos y equipos ter	\$4,405,300.00	\$278,000.00	\$130,000.00	\$234,000.00	\$216,000.00	\$362,000.00	\$391,698.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,698.18	\$2,793,601.82
261002	Lubricantes y aditivos	\$107,000.00	\$0.00	\$1,269.00	\$17,660.01	\$23,046.90	\$4,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,274.91	\$60,725.09
270000	Vestuario, blancos, prendas de protecció	\$1,546,089.60	\$0.00	\$54,251.34	\$659.95	\$5,579.81	\$0.00	\$63,038.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,529.22	\$1,422,560.38
271000	Vestuario y uniformes	\$1,275,000.00	\$0.00	\$40,667.28	\$0.00	\$0.00	\$0.00	\$59,386.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,053.48	\$1,174,946.52
271001	Vestuario, Uniformes	\$1,275,000.00	\$0.00	\$40,667.28	\$0.00	\$0.00	\$0.00	\$59,386.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,053.48	\$1,174,946.52
272000	Prendas de seguridad y protección persona	\$260,000.00	\$0.00	\$7,088.06	\$659.95	\$986.21	\$0.00	\$3,651.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.14	\$247,613.86
272007	Prendas y Artículos de Protección	\$260,000.00	\$0.00	\$7,088.06	\$659.95	\$986.21	\$0.00	\$3,651.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.14	\$247,613.86
275000	Blancos y otros productos textiles, excepto	\$11,089.60	\$0.00	\$6,496.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.60	\$0.00
275005	Blancos y otros productos textiles, excepto p	\$11,089.60	\$0.00	\$6,496.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.60	\$0.00
290000	Herramientas, refacciones y accesorios m	\$1,105,500.00	\$418.02	\$57,378.35	\$156,165.02	\$125,183.64	\$101,592.13	\$165,150.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,887.73	\$499,612.27
291000	Herramientas menores	\$317,000.00	\$0.00	\$22,861.93	\$107,079.40	\$39,669.05	\$8,856.34	\$58,361.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,828.48	\$80,171.52
291001	Herramientas Menores	\$317,000.00	\$0.00	\$22,861.93	\$107,079.40	\$39,669.05	\$8,856.34	\$58,361.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,828.48	\$80,171.52
292000	Refacciones y accesorios menores de edific	\$30,000.00	\$418.02	\$0.00	\$204.39	\$3,600.00	\$445.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.41	\$24,887.59
292001	Material de cerrajería	\$10,000.00	\$418.02	\$0.00	\$204.39	\$3,600.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.41	\$5,332.59
292003	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$19,555.00
293000	Refacciones y accesorios menores de mobi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$18,704.00
293001	Refacciones y accesorios menores de mobi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$18,704.00

MUNICIPIO DE TEPEAPULCO HIDALGO

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

Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$2,051.64	\$5,944.14	\$6,141.23	\$5,102.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239.04	\$15,760.96
294001	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$2,051.64	\$5,944.14	\$6,141.23	\$5,102.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239.04	\$15,760.96
296000	Refacciones y accesorios menores de equi	\$314,500.00	\$0.00	\$1,776.37	\$22,620.00	\$16,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,566.77	\$273,933.23
296001	Refacciones menores	\$314,500.00	\$0.00	\$1,776.37	\$22,620.00	\$16,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,566.77	\$273,933.23
297000	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
297001	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
298000	Refacciones y accesorios menores de maq	\$229,000.00	\$0.00	\$30,014.05	\$24,209.59	\$18,504.05	\$86,149.56	\$101,241.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,119.03	-\$31,119.03
298001	Refacciones y accesorios menores de maq	\$229,000.00	\$0.00	\$30,014.05	\$24,209.59	\$18,504.05	\$86,149.56	\$101,241.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,119.03	-\$31,119.03
299000	Refacciones y accesorios menores otros bie	\$20,000.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$17,274.00
299001	Refacciones y accesorios menores otros bie	\$20,000.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$17,274.00
300000	SERVICIOS GENERALES	\$32,714,090.94	\$1,819,774.99	\$4,487,008.99	\$3,786,901.45	\$890,629.53	\$552,467.14	\$3,681,835.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,218,617.55	\$17,495,473.39
310000	Servicios básicos	\$16,821,190.94	\$1,346,220.18	\$2,842,397.44	\$2,656,309.55	\$864,366.49	\$7,840.64	\$3,026,083.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,543,218.24	\$6,077,972.70
311000	Energía eléctrica	\$16,136,190.94	\$1,334,669.24	\$2,836,041.44	\$2,646,848.43	\$864,046.97	\$54.00	\$3,013,179.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,494,840.05	\$5,641,350.89
311001	Servicio de Energía Eléctrica	\$16,136,190.94	\$1,334,669.24	\$2,836,041.44	\$2,646,848.43	\$864,046.97	\$54.00	\$3,013,179.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,494,840.05	\$5,641,350.89
312000	Gas	\$44,000.00	\$5,246.94	\$0.00	\$2,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244.06	\$35,755.94
312001	Gas	\$44,000.00	\$5,246.94	\$0.00	\$2,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244.06	\$35,755.94
314000	Telefonía tradicional	\$80,000.00	\$6,304.00	\$6,356.00	\$6,464.00	\$0.00	\$7,375.13	\$12,610.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,110.10	\$50,889.90
314001	Servicio Telefónico Tradicional	\$80,000.00	\$6,304.00	\$6,356.00	\$6,464.00	\$0.00	\$7,375.13	\$12,610.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,110.10	\$50,889.90
317000	Servicios de acceso de Internet, redes y prc	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.51	\$249,588.49
317001	Servicios de Conducción de Señales Analó	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.51	\$249,588.49
317002	Hospedaje de página web	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$319.52	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.52	\$387.48
318001	Servicio Postal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$319.52	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.52	\$387.48
320000	Servicios de arrendamiento	\$1,650,000.00	\$0.00	\$174,838.68	\$82,233.56	\$33,596.96	\$24,210.94	\$225,417.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,297.91	\$1,109,702.09
322000	Arrendamiento de edificios	\$120,000.00	\$0.00	\$22,289.86	\$11,144.93	\$11,144.93	\$11,144.93	\$11,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,869.58	\$53,130.42
322001	Arrendamiento de edificios	\$120,000.00	\$0.00	\$22,289.86	\$11,144.93	\$11,144.93	\$11,144.93	\$11,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,869.58	\$53,130.42
323000	Arrendamiento de mobiliario y equipo de ad	\$95,000.00	\$0.00	\$20,726.42	\$10,188.63	\$10,852.03	\$13,066.01	\$13,023.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,856.87	\$27,143.13
323001	Arrendamiento de Equipo y Bienes Informál	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
323002	Arrendamiento de Equipo de Fotocopiado	\$90,000.00	\$0.00	\$20,726.42	\$10,188.63	\$10,852.03	\$13,066.01	\$13,023.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,856.87	\$22,143.13
325000	Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$5,800.00	\$60,900.00	\$0.00	\$0.00	\$201,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,949.06	\$732,050.94
325001	Servicios de arrendamiento de vehículos y t	\$1,000,000.00	\$0.00	\$5,800.00	\$60,900.00	\$0.00	\$0.00	\$201,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,949.06	\$732,050.94
326000	Arrendamiento de maquinaria, otros equipo	\$400,000.00	\$0.00	\$126,022.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,022.40	\$273,977.60
326001	Arrendamiento de Maquinaria y Equipo	\$400,000.00	\$0.00	\$126,022.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,022.40	\$273,977.60
329000	Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$23,400.00
329001	Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$23,400.00
330000	Servicios profesionales, científicos, técnic	\$2,080,800.00	\$65,540.00	\$102,445.86	\$122,844.00	\$15,000.01	\$167,159.00	\$101,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,113.88	\$1,506,686.12
331000	Servicios legales, de contabilidad, auditoría	\$440,000.00	\$0.00	\$30,000.02	\$61,480.00	\$15,000.01	\$0.00	\$101,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,480.04	\$232,519.96
331001	Servicios legales	\$440,000.00	\$0.00	\$30,000.02	\$61,480.00	\$15,000.01	\$0.00	\$101,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,480.04	\$232,519.96
331002	Servicios de contabilidad, auditoría y servi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
332000	Servicios de diseño, arquitectura, ingeniería	\$440,000.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$402,880.00

MUNICIPIO DE TEPEAPULCO

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2022

 hora de Impresión 08:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
332001	Servicios de arquitectura, ingeniería y activi	\$440,000.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$402,880.00
333000	Servicios de consultoría administrativa, pro	\$257,000.00	\$65,540.00	\$3,595.84	\$9,396.00	\$0.00	\$16,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,663.84	\$162,336.16
333001	Servicios de informática	\$257,000.00	\$65,540.00	\$3,595.84	\$9,396.00	\$0.00	\$16,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,663.84	\$162,336.16
334000	Servicios de capacitación	\$414,300.00	\$0.00	\$27,380.00	\$0.00	\$0.00	\$139,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,097.00	\$247,203.00
334001	Capacitación	\$414,300.00	\$0.00	\$27,380.00	\$0.00	\$0.00	\$139,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,097.00	\$247,203.00
336000	Servicios de apoyo administrativo, fotocopi	\$159,500.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,533.00	\$125,967.00
336001	Servicios de apoyo administrativo, fotocopi	\$159,500.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,533.00	\$125,967.00
339000	Servicios profesionales, científicos y técnic	\$370,000.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$335,780.00
339003	Prestación de servicios técnicos integrales	\$70,000.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$35,780.00
339004	Honorarios Médicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
340000	Servicios financieros, bancarios y comerc	\$105,500.00	\$11,822.84	\$10,993.88	\$4,360.16	\$3,351.54	\$2,445.32	\$3,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,398.14	\$70,101.86
341000	Servicios financieros y bancarios	\$32,500.00	\$11,822.84	\$10,993.88	\$4,360.16	\$3,351.54	\$2,445.32	\$3,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,398.14	-\$3,898.14
341002	Comisiones bancarias	\$32,000.00	\$11,822.84	\$10,993.88	\$4,360.16	\$2,851.54	\$2,445.32	\$3,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,898.14	-\$3,898.14
341003	Servicios bancarios	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
345000	Seguro de bienes patrimoniales	\$74,000.00	\$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	\$74,000.00
345001	Seguros	\$74,000.00	\$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	\$74,000.00
350000	Servicios de instalación, reparación, mant	\$4,863,000.00	\$326.97	\$322,628.13	\$301,862.86	\$46,661.00	\$6,177.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,832.96	\$4,179,167.04
351000	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
351001	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
352000	Instalación, reparación y mantenimiento de	\$6,000.00	\$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	\$6,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$6,000.00	\$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	\$6,000.00
353000	Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
353001	Mantenimiento de bienes informáticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
355000	Reparación y mantenimiento de equipo de t	\$724,000.00	\$326.97	\$3,338.48	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.45	\$717,086.55
355001	Mantenimiento de Vehículos	\$554,000.00	\$326.97	\$3,338.48	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.45	\$547,086.55
355002	Reparación Mayor de Vehículos	\$170,000.00	\$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	\$170,000.00
357000	Instalación, reparación y mantenimiento de	\$2,338,000.00	\$0.00	\$176,303.76	\$174,447.76	\$40,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,235.52	\$1,946,764.48
357001	Mantenimiento de Maquinaria y Equipo	\$138,000.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$134,288.00
357002	Mantenimiento e Instalación de Equipos y I-	\$2,200,000.00	\$0.00	\$176,303.76	\$174,447.76	\$36,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,523.52	\$1,812,476.48
358000	Servicios de limpieza y manejo de desecho:	\$1,440,000.00	\$0.00	\$130,631.89	\$117,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,621.99	\$1,191,378.01
358002	Manejo de Desechos	\$1,440,000.00	\$0.00	\$130,631.89	\$117,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,621.99	\$1,191,378.01
359000	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$12,354.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,062.00	\$82,938.00
359001	Servicios de fumigación	\$120,000.00	\$0.00	\$12,354.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,062.00	\$82,938.00
360000	Servicios de comunicación social y public	\$292,000.00	\$7,393.00	\$10,000.00	\$29,619.92	\$16,790.53	\$20,211.93	\$41,246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,262.31	\$166,737.69
361000	Difusión por radio, televisión y otros medios	\$242,000.00	\$7,393.00	\$10,000.00	\$29,619.92	\$16,790.53	\$20,211.93	\$41,246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,262.31	\$116,737.69
361002	Impresiones y Publicaciones Oficiales	\$242,000.00	\$7,393.00	\$10,000.00	\$29,619.92	\$16,790.53	\$20,211.93	\$41,246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,262.31	\$116,737.69
366000	Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366001	Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
370000	Servicios de traslado y viáticos	\$110,600.00	\$0.00	\$248.00	\$588.00	\$0.00	\$0.00	\$6,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510.00	\$103,090.00
372000	Pasajes terrestres	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2022
hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372001 Pasajes terrestres	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
375000 Viáticos en el país	\$96,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$6,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974.00	\$89,026.00
375001 Viáticos en el país	\$96,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$6,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974.00	\$89,026.00
379000 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$248.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$4,464.00
379001 Otros servicios de traslado	\$5,000.00	\$0.00	\$248.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$4,464.00
380000 Servicios oficiales	\$3,700,000.00	\$0.00	\$94,946.00	\$56,190.40	\$2,300.00	\$168,781.28	\$117,690.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,908.08	\$3,260,091.92
381000 Gastos de ceremonial	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
381001 Gastos de Ceremonial	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
382000 Gastos de orden social y cultural	\$3,325,000.00	\$0.00	\$94,946.00	\$56,190.40	\$2,300.00	\$168,781.28	\$116,950.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,168.08	\$2,885,831.92
382003 Actividades Cívicas, Sociales y Culturales	\$3,325,000.00	\$0.00	\$94,946.00	\$56,190.40	\$2,300.00	\$168,781.28	\$116,950.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,168.08	\$2,885,831.92
383000 Congresos y convenciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
383001 Congresos, Convenciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
384000 Exposiciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
384001 Exposiciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
385000 Gastos de representación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$249,260.00
385001 Gastos de representación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$249,260.00
390000 Otros servicios generales	\$3,290,000.00	\$386,472.00	\$928,511.00	\$532,893.00	\$108,563.00	\$155,641.03	\$153,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268,076.03	\$1,021,923.97
391000 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$15,000.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$43,760.00
391001 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$15,000.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$43,760.00
392000 Impuestos y derechos	\$1,615,000.00	\$0.00	\$779,847.00	\$368,374.00	\$3,311.00	\$2,428.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,960.03	\$461,039.97
392006 Pago de derechos	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.03	\$282,571.97
392007 Pago de Derechos a la CNA	\$1,250,000.00	\$0.00	\$779,847.00	\$368,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,221.00	\$101,779.00
392009 Pago de Tenencias	\$80,000.00	\$0.00	\$0.00	\$0.00	\$3,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.00	\$76,689.00
398000 Impuesto sobre nóminas y otros que se der	\$1,600,000.00	\$386,472.00	\$148,664.00	\$149,519.00	\$89,012.00	\$153,213.00	\$153,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,876.00	\$517,124.00
398001 Impuesto sobre nóminas y otros que se der	\$1,600,000.00	\$386,472.00	\$148,664.00	\$149,519.00	\$89,012.00	\$153,213.00	\$153,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,876.00	\$517,124.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,277,669.79	\$0.00	\$37,000.01	\$24,136.01	\$17,700.00	\$17,500.00	\$23,778.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,114.04	\$5,157,555.75
440000 Ayudas sociales	\$2,760,000.00	\$0.00	\$37,000.01	\$24,136.01	\$17,700.00	\$17,500.00	\$23,778.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,114.04	\$2,639,885.96
441000 Ayudas sociales a personas	\$1,600,000.00	\$0.00	\$2,500.00	\$24,136.01	\$17,700.00	\$17,500.00	\$20,778.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,614.03	\$1,517,385.97
441001 Ayudas sociales a personas	\$500,000.00	\$0.00	\$2,500.00	\$24,136.01	\$17,700.00	\$17,500.00	\$20,778.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,614.03	\$417,385.97
441003 Programa alimentación (Despensas)	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
441004 Programa manos a la obra (material para c	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
441005 Programa apoyo microempresarios (pymes)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441006 Programa aves de postura	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441008 Programa "Equipa tu hogar"	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
442000 Becas y otras ayudas para programas de c	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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
442003 Programa "Capacitación para el desarrollo"	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
443000 Ayudas sociales a instituciones de enseñan	\$750,000.00	\$0.00	\$34,500.01	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.01	\$712,499.99
443001 Ayudas sociales a instituciones de enseñan	\$750,000.00	\$0.00	\$34,500.01	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.01	\$712,499.99
445000 Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2022
 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445001 Ayudas a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
448000 Ayudas por desastres naturales y otros sini	\$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
448001 Ayudas por desastres naturales y otros sini	\$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
450000 Pensiones y jubilaciones	\$2,517,669.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,669.79
451000 Pensiones	\$2,517,669.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,669.79
451001 Pensiones	\$2,517,669.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,669.79
500000 BIENES MUEBLES, INMUEBLES E IN	\$8,404,469.00	\$72,964.00	\$471,102.34	\$2,350,949.76	\$31,320.00	\$36,750.01	\$37,900.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,986.24	\$5,403,482.76
510000 Mobiliario y equipo de administración	\$826,020.00	\$64,612.00	\$116,531.98	\$187,172.76	\$0.00	\$0.00	\$37,900.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,803.13
511000 Muebles de oficina y estantería	\$344,020.00	\$64,612.00	\$69,020.00	\$41,412.00	\$0.00	\$0.00	\$14,520.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,555.87
511001 Muebles de oficina y estantería	\$344,020.00	\$64,612.00	\$69,020.00	\$41,412.00	\$0.00	\$0.00	\$14,520.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,555.87
515000 Equipo de cómputo y de tecnología de la ini	\$250,000.00	\$0.00	\$0.00	\$145,760.76	\$0.00	\$0.00	\$23,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,859.24
515001 Bienes informáticos	\$250,000.00	\$0.00	\$0.00	\$145,760.76	\$0.00	\$0.00	\$23,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,859.24
519000 Otros mobiliarios y equipos de administrac	\$232,000.00	\$0.00	\$47,511.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,488.02
519003 Otros mobiliarios y equipos de administrac	\$232,000.00	\$0.00	\$47,511.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,488.02
520000 Mobiliario y equipo educacional y recreati	\$175,000.00	\$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	\$175,000.00
523000 Cámaras fotográficas y de video	\$65,000.00	\$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	\$65,000.00
523001 Cámaras fotográficas y de video	\$65,000.00	\$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	\$65,000.00
529000 Otro mobiliario y equipo educacional y recre	\$110,000.00	\$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	\$110,000.00
529001 Equipo Educativo y Recreativo	\$110,000.00	\$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	\$110,000.00
530000 Equipo e instrumental médico y de labora	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
531000 Equipo médico y de laboratorio	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
531001 Equipo médico y de laboratorio	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
540000 Vehículos y equipo de transporte	\$3,160,000.00	\$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	\$3,160,000.00
541000 Vehículos y equipo terrestre	\$3,160,000.00	\$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	\$3,160,000.00
541001 Vehículos y Equipo Terrestre	\$3,160,000.00	\$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	\$3,160,000.00
560000 Maquinaria, otros equipos y herramientas	\$4,185,097.00	\$0.00	\$354,570.36	\$2,163,777.00	\$31,320.00	\$36,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,417.37	\$1,598,679.63
562000 Maquinaria y equipo industrial	\$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
562001 Maquinaria y equipo industrial	\$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
563000 Maquinaria y equipo de construcción	\$2,163,777.00	\$0.00	\$0.00	\$2,163,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,777.00	\$0.00
563001 Equipo de Construcción	\$2,163,777.00	\$0.00	\$0.00	\$2,163,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,777.00	\$0.00
565000 Equipo de comunicación y telecomunicació	\$95,000.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$72,728.00
565001 Equipos y Aparatos de Comunicación y Tele	\$35,000.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$12,728.00
565002 Radios portátiles de comunicación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
566000 Equipos de generación eléctrica, aparatos y	\$125,000.00	\$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	\$125,000.00
566001 Equipos de generación eléctrica, aparatos y	\$125,000.00	\$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	\$125,000.00
567000 Herramientas y máquinas-herramienta	\$165,000.00	\$0.00	\$78,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,520.00	\$86,480.00
567001 Herramientas y Máquinas-Herramientas	\$165,000.00	\$0.00	\$78,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,520.00	\$86,480.00
569000 Otros equipos	\$1,136,320.00	\$0.00	\$253,778.36	\$0.00	\$31,320.00	\$36,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,848.37	\$814,471.63
569001 Otros equipos	\$1,136,320.00	\$0.00	\$253,778.36	\$0.00	\$31,320.00	\$36,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,848.37	\$814,471.63
590000 Activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

MUNICIPIO DE TEPEAPULCO HIDALGO

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

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

Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
591000 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
591001 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
600000 INVERSION PUBLICA	\$12,037,079.24	\$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	\$12,037,079.24
610000 Obra pública en bienes de dominio público	\$12,037,079.24	\$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	\$12,037,079.24
614000 División de terrenos y construcción de obra:	\$2,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820,000.00
614001 División de terrenos y construcción de obra:	\$2,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820,000.00
615000 Construcción de vías de comunicación	\$9,217,079.24	\$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	\$9,217,079.24
615001 Construcción de vías de comunicación	\$9,217,079.24	\$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	\$9,217,079.24
RECFS	\$100,693,708.38	\$3,444,711.76	\$7,031,734.76	\$8,693,510.11	\$3,836,098.81	\$2,852,484.99	\$6,914,551.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,773,090.90	\$68,120,617.48
1403 Remanente Recfis 2021															
200000 MATERIALES Y SUMINISTROS	\$5,531,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$129,255.08
210000 Materiales de administración, emisión de	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
211000 Materiales, útiles y equipos menores de ofic	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
211001 Material de Oficina	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
240000 Materiales y artículos de construcción y d	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$98,255.08
246000 Material eléctrico y electrónico	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$98,255.08
246001 Material Eléctrico	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$98,255.08
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
350000 Servicios de instalación, reparación, mant	\$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
357000 Instalación, reparación y mantenimiento de	\$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
357002 Mantenimiento e Instalación de Equipos y I-	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,778.88
440000 Ayudas sociales	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,778.88
441000 Ayudas sociales a personas	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,778.88
441001 Ayudas sociales a personas	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,778.88
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,100,000.00	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,755.12	\$919,244.88
560000 Maquinaria, otros equipos y herramientas	\$1,100,000.00	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,755.12	\$919,244.88
569000 Otros equipos	\$1,100,000.00	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,755.12	\$919,244.88
569001 Otros equipos	\$1,100,000.00	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,755.12	\$919,244.88
600000 INVERSION PUBLICA	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
610000 Obra pública en bienes de dominio públic	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
614000 División de terrenos y construcción de obra:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
614001 División de terrenos y construcción de obra:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Remanente Recfis 2021	\$13,587,778.88	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$5,401,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582,500.04	\$8,005,278.84
1501 Impuesto Sobre la Renta															
200000 MATERIALES Y SUMINISTROS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

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

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

Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
261000 Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
261001 Combustibles para vehículos y equipos ter	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
440000 Ayudas sociales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
443000 Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
443001 Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
600000 INVERSION PUBLICA	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
610000 Obra pública en bienes de dominio públic	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
614000 División de terrenos y construcción de obra	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
614001 División de terrenos y construcción de obra	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Impuesto Sobre la Renta	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00

1502 Remanente ejercicio anterior (ISR 2021)

200000 MATERIALES Y SUMINISTROS	\$53,278.38	\$0.00	\$49,665.44	\$1,374.18	\$2,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,278.38	\$0.00
290000 Herramientas, refacciones y accesorios m	\$53,278.38	\$0.00	\$49,665.44	\$1,374.18	\$2,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,278.38	\$0.00
296000 Refacciones y accesorios menores de equi	\$53,278.38	\$0.00	\$49,665.44	\$1,374.18	\$2,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,278.38	\$0.00
296001 Refacciones menores	\$53,278.38	\$0.00	\$49,665.44	\$1,374.18	\$2,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,278.38	\$0.00
300000 SERVICIOS GENERALES	\$27,136.81	\$0.00	\$13,063.60	\$350.00	\$13,723.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.81	\$0.00
350000 Servicios de instalación, reparación, mant	\$27,136.81	\$0.00	\$13,063.60	\$350.00	\$13,723.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.81	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$27,136.81	\$0.00	\$13,063.60	\$350.00	\$13,723.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.81	\$0.00
355001 Mantenimiento de Vehículos	\$27,136.81	\$0.00	\$13,063.60	\$350.00	\$13,723.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.81	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$539,204.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,204.74
440000 Ayudas sociales	\$539,204.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,204.74
441000 Ayudas sociales a personas	\$539,204.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,204.74
441001 Ayudas sociales a personas	\$539,204.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,204.74
Remanente ejercicio anterior (ISR 2021)	\$619,619.93	\$0.00	\$62,729.04	\$1,724.18	\$15,961.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,415.19	\$539,204.74

1503 Remanente ejercicios anteriores (ISR 2020)

300000 SERVICIOS GENERALES	\$120,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,004.07
350000 Servicios de instalación, reparación, mant	\$120,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,004.07
358000 Servicios de limpieza y manejo de desecho	\$120,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,004.07
358002 Manejo de Desechos	\$120,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,004.07
500000 BIENES MUEBLES, INMUEBLES E IN	\$116,500.00	\$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	\$116,500.00
520000 Mobiliario y equipo educacional y recreati	\$116,500.00	\$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	\$116,500.00
523000 Cámaras fotográficas y de video	\$116,500.00	\$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	\$116,500.00
523001 Cámaras fotográficas y de video	\$116,500.00	\$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	\$116,500.00
Remanente ejercicios anteriores (ISR 2020)	\$236,504.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,504.07

MUNICIPIO DE TEPEAPULCO HIDALGO

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

(Cuentas con Movimientos)
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Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1510 INMUJERES PFTPG															
200000 MATERIALES Y SUMINISTROS	\$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
210000 Materiales de administración, emisión de	\$8,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.00
211000 Materiales, útiles y equipos menores de ofic	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00
211001 Material de Oficina	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00
215000 Material impreso e información digital	\$3,000.00	\$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	\$3,000.00
215001 Suscripciones a Publicaciones y Periódicos	\$3,000.00	\$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	\$3,000.00
216000 Material de limpieza	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00
216001 Material de Limpieza	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00
260000 Combustibles, lubricantes y aditivos	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00
261000 Combustibles, lubricantes y aditivos	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00
261001 Combustibles para vehículos y equipos ten	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00
290000 Herramientas, refacciones y accesorios m	\$3,000.00	\$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	\$3,000.00
294000 Refacciones y accesorios menores de equi	\$3,000.00	\$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	\$3,000.00
294001 Refacciones y accesorios menores de equi	\$3,000.00	\$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	\$3,000.00
300000 SERVICIOS GENERALES	\$154,000.00	\$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	\$154,000.00
330000 Servicios profesionales, científicos, técnk	\$154,000.00	\$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	\$154,000.00
331000 Servicios legales, de contabilidad, auditoría	\$154,000.00	\$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	\$154,000.00
331001 Servicios legales	\$154,000.00	\$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	\$154,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$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	\$32,000.00
510000 Mobiliario y equipo de administración	\$32,000.00	\$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	\$32,000.00
511000 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
511001 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
515000 Equipo de cómputo y de tecnología de la ini	\$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
515001 Bienes informáticos	\$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
INMUJERES PFTPG	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1601 Fondo General de Participaciones (FOGEP)															
100000 SERVICIOS PERSONALES	\$26,102,546.84	\$1,847,368.00	\$1,903,728.00	\$1,893,371.00	\$1,908,562.00	\$1,929,155.00	\$1,994,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,476,948.00	\$14,625,598.84
110000 Remuneraciones al personal de carácter p	\$20,545,712.18	\$1,541,588.00	\$1,644,710.00	\$1,633,999.00	\$1,649,057.00	\$1,648,163.00	\$1,726,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,843,850.00	\$10,701,862.18
111000 Dietas	\$6,325,200.00	\$498,014.00	\$512,557.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118,971.00	\$3,206,229.00
111001 Dietas	\$6,325,200.00	\$498,014.00	\$512,557.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118,971.00	\$3,206,229.00
113000 Sueldos base al personal permanente	\$14,220,512.18	\$1,043,574.00	\$1,132,153.00	\$1,106,899.00	\$1,121,957.00	\$1,121,063.00	\$1,199,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724,879.00	\$7,495,633.18
113001 Sueldos	\$14,220,512.18	\$1,043,574.00	\$1,132,153.00	\$1,106,899.00	\$1,121,957.00	\$1,121,063.00	\$1,199,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724,879.00	\$7,495,633.18
130000 Remuneraciones adicionales y especiales	\$4,858,526.66	\$249,861.00	\$203,015.00	\$203,009.00	\$203,164.00	\$224,660.00	\$212,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,808.00	\$3,562,718.66
131000 Primas por años de servicios efectivos pres	\$712,356.07	\$49,590.00	\$49,844.00	\$50,098.00	\$50,098.00	\$50,098.00	\$50,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,826.00	\$412,530.07
131001 Prima Quinquenal	\$712,356.07	\$49,590.00	\$49,844.00	\$50,098.00	\$50,098.00	\$50,098.00	\$50,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,826.00	\$412,530.07

MUNICIPIO DE TEPEAPULCO HIDALGO

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

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

Fecha y 08/jul./2022
hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000 Primas de vacaciones, dominical y gratificar	\$3,079,289.87	\$60,618.00	\$62,839.00	\$76,581.00	\$57,876.00	\$67,262.00	\$73,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,163.00	\$2,680,126.87
132001 Prima de Vacaciones y Dominical	\$763,124.30	\$60,618.00	\$62,839.00	\$48,811.00	\$54,322.00	\$57,011.00	\$73,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,588.00	\$405,536.30
132002 Gratificación Anual	\$2,316,165.57	\$0.00	\$0.00	\$27,770.00	\$3,554.00	\$10,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,575.00	\$2,274,590.57
133000 Horas extraordinarias	\$712,116.72	\$112,781.00	\$63,460.00	\$49,458.00	\$68,318.00	\$80,428.00	\$58,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,987.00	\$279,129.72
133001 Horas extras	\$712,116.72	\$112,781.00	\$63,460.00	\$49,458.00	\$68,318.00	\$80,428.00	\$58,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,987.00	\$279,129.72
134000 Compensaciones	\$354,764.00	\$26,872.00	\$26,872.00	\$26,872.00	\$26,872.00	\$26,872.00	\$29,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,832.00	\$190,932.00
134001 Compensaciones	\$354,764.00	\$26,872.00	\$26,872.00	\$26,872.00	\$26,872.00	\$26,872.00	\$29,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,832.00	\$190,932.00
150000 Otras prestaciones sociales y económicas	\$698,308.00	\$55,919.00	\$56,003.00	\$56,363.00	\$56,341.00	\$56,332.00	\$56,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,290.00	\$361,018.00
154000 Prestaciones contractuales	\$687,268.00	\$55,656.00	\$55,994.00	\$56,332.00	\$56,332.00	\$56,332.00	\$56,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,978.00	\$350,290.00
154004 Ayuda para Útiles Escolares	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00
154006 Canasta Básica	\$688,548.00	\$55,656.00	\$55,994.00	\$56,332.00	\$56,332.00	\$56,332.00	\$56,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,978.00	\$331,570.00
159000 Otras prestaciones sociales y económicas	\$11,040.00	\$263.00	\$9.00	\$31.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$10,728.00
159003 Subsidio al Empleo	\$11,040.00	\$263.00	\$9.00	\$31.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$10,728.00
200000 MATERIALES Y SUMINISTROS	\$237,540.34	\$20,460.00	\$20,460.00	\$0.00	\$41,980.00	\$23,100.00	\$26,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,040.00	\$105,500.34
220000 Alimentos y utensilios	\$237,540.34	\$20,460.00	\$20,460.00	\$0.00	\$41,980.00	\$23,100.00	\$26,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,040.00	\$105,500.34
221000 Productos alimenticios para personas	\$237,540.34	\$20,460.00	\$20,460.00	\$0.00	\$41,980.00	\$23,100.00	\$26,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,040.00	\$105,500.34
221001 Alimentación de Personas	\$237,540.34	\$20,460.00	\$20,460.00	\$0.00	\$41,980.00	\$23,100.00	\$26,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,040.00	\$105,500.34
400000 TRANSFERENCIAS, ASIGNACIONES	\$14,237,155.82	\$1,107,170.50	\$1,182,006.50	\$1,155,538.00	\$1,160,339.50	\$1,164,219.50	\$1,159,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928,786.50	\$7,308,369.32
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	\$363,362.50	\$363,363.50
445000 Ayudas sociales a instituciones sin fines de	\$726,726.00	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,362.50	\$363,363.50
445003 Ayuda a la Defensa del Menor	\$179,850.00	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,924.50	\$89,925.50
445004 Ayuda la Hospital del Niño Dif	\$158,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$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	\$13,510,429.82	\$1,046,610.00	\$1,121,446.00	\$1,094,978.00	\$1,099,779.00	\$1,103,659.00	\$1,098,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,565,424.00	\$6,945,005.82
451000 Pensiones	\$13,510,429.82	\$1,046,610.00	\$1,121,446.00	\$1,094,978.00	\$1,099,779.00	\$1,103,659.00	\$1,098,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,565,424.00	\$6,945,005.82
451001 Pensiones	\$13,510,429.82	\$1,046,610.00	\$1,121,446.00	\$1,094,978.00	\$1,099,779.00	\$1,103,659.00	\$1,098,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,565,424.00	\$6,945,005.82
Fondo General de Participaciones (FO)	\$40,577,243.00	\$2,974,998.50	\$3,106,194.50	\$3,048,909.00	\$3,110,881.50	\$3,116,474.50	\$3,180,316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537,774.50	\$22,039,468.50

1602 Fondo de Fomento Municipal (FOFOM)

100000 SERVICIOS PERSONALES	\$16,894,733.99	\$1,201,760.00	\$1,226,787.00	\$1,210,081.00	\$1,198,487.00	\$1,184,310.00	\$1,274,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296,083.00	\$9,598,650.99
110000 Remuneraciones al personal de carácter f	\$12,104,079.71	\$946,672.00	\$987,335.00	\$965,457.00	\$961,214.00	\$979,464.00	\$1,005,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,586.00	\$6,258,493.71
113000 Sueldos base al personal permanente	\$12,104,079.71	\$946,672.00	\$987,335.00	\$965,457.00	\$961,214.00	\$979,464.00	\$1,005,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,586.00	\$6,258,493.71
113001 Sueldos	\$12,104,079.71	\$946,672.00	\$987,335.00	\$965,457.00	\$961,214.00	\$979,464.00	\$1,005,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,586.00	\$6,258,493.71
130000 Remuneraciones adicionales y especiales	\$4,069,431.28	\$197,589.00	\$183,304.00	\$188,498.00	\$181,026.00	\$148,764.00	\$213,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,651.00	\$2,956,780.28
131000 Primas por años de servicios efectivos pres	\$717,258.99	\$57,532.00	\$54,364.00	\$54,364.00	\$53,574.00	\$53,188.00	\$52,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,008.00	\$391,250.99
131001 Prima Quinquenal	\$717,258.99	\$57,532.00	\$54,364.00	\$54,364.00	\$53,574.00	\$53,188.00	\$52,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,008.00	\$391,250.99
132000 Primas de vacaciones, dominical y gratificar	\$2,469,422.57	\$55,776.00	\$75,057.00	\$45,789.00	\$41,066.00	\$29,833.00	\$83,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,502.00	\$2,947,772.52
132001 Prima de Vacaciones y Dominical	\$826,274.52	\$55,776.00	\$75,057.00	\$45,789.00	\$41,066.00	\$29,833.00	\$83,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,502.00	\$2,947,772.52
132002 Gratificación Anual	\$1,843,148.05	\$0.00	\$0.00	\$28,999.00	\$33,438.00	\$0.00	\$12,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,639.00	\$1,768,509.05

MUNICIPIO DE TEPEAPULCO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul./2022
hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000 Horas extraordinarias	\$672,469.72	\$68,799.00	\$38,401.00	\$43,863.00	\$37,116.00	\$49,599.00	\$45,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,946.00	\$389,523.72
133001 Horas extras	\$672,469.72	\$68,799.00	\$38,401.00	\$43,863.00	\$37,116.00	\$49,599.00	\$45,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,946.00	\$389,523.72
134000 Compensaciones	\$210,280.00	\$15,482.00	\$15,482.00	\$15,482.00	\$15,832.00	\$16,144.00	\$19,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,556.00	\$112,724.00
134001 Compensaciones	\$210,280.00	\$15,482.00	\$15,482.00	\$15,482.00	\$15,832.00	\$16,144.00	\$19,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,556.00	\$112,724.00
150000 Otras prestaciones sociales y económicas	\$721,223.00	\$57,499.00	\$56,148.00	\$56,126.00	\$56,247.00	\$56,082.00	\$55,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,546.00	\$383,377.00
154000 Prestaciones contractuales	\$705,406.00	\$57,434.00	\$56,082.00	\$56,082.00	\$56,082.00	\$56,082.00	\$55,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,506.00	\$367,900.00
154004 Ayuda para Útiles Escolares	\$32,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,760.00
154006 Canasta Básica	\$672,646.00	\$57,434.00	\$56,082.00	\$56,082.00	\$56,082.00	\$56,082.00	\$55,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,506.00	\$335,140.00
159000 Otras prestaciones sociales y económicas	\$15,817.00	\$65.00	\$66.00	\$44.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$15,477.00
159003 Subsidio al Empleo	\$15,817.00	\$65.00	\$66.00	\$44.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$15,477.00
Fondo de Fomento Municipal (FOFOM)	\$16,894,733.99	\$1,201,760.00	\$1,226,787.00	\$1,210,081.00	\$1,196,487.00	\$1,184,310.00	\$1,274,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296,063.00	\$9,398,690.99

1603 Fondo de Fiscalización y Recaudación (FOFYR)

100000 SERVICIOS PERSONALES	\$1,224,314.86	\$79,224.00	\$92,430.00	\$82,212.00	\$82,540.00	\$83,907.00	\$103,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,415.00	\$700,899.86
110000 Remuneraciones al personal de carácter p	\$924,944.33	\$76,624.00	\$81,218.00	\$78,924.00	\$77,621.00	\$76,318.00	\$90,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,909.00	\$444,035.33
113000 Sueldos base al personal permanente	\$924,944.33	\$76,624.00	\$81,218.00	\$78,924.00	\$77,621.00	\$76,318.00	\$90,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,909.00	\$444,035.33
113001 Sueldos	\$924,944.33	\$76,624.00	\$81,218.00	\$78,924.00	\$77,621.00	\$76,318.00	\$90,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,909.00	\$444,035.33
130000 Remuneraciones adicionales y especiales	\$274,890.53	\$910.00	\$9,164.00	\$1,260.00	\$3,229.00	\$5,899.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,352.00	\$243,538.53
132000 Primas de vacaciones, dominical y gratifica	\$259,770.53	\$0.00	\$7,924.00	\$0.00	\$2,319.00	\$4,989.00	\$9,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,842.00	\$234,928.53
132001 Prima de Vacaciones y Dominical	\$61,341.44	\$0.00	\$7,924.00	\$0.00	\$2,319.00	\$4,989.00	\$9,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,842.00	\$36,499.44
132002 Gratificación Anual	\$198,429.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,429.09
134000 Compensaciones	\$15,120.00	\$910.00	\$1,260.00	\$1,260.00	\$910.00	\$910.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.00	\$8,610.00
134001 Compensaciones	\$15,120.00	\$910.00	\$1,260.00	\$1,260.00	\$910.00	\$910.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.00	\$8,610.00
150000 Otras prestaciones sociales y económicas	\$24,480.00	\$1,690.00	\$2,028.00	\$2,028.00	\$1,690.00	\$1,690.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,154.00	\$13,326.00
154000 Prestaciones contractuales	\$24,336.00	\$1,690.00	\$2,028.00	\$2,028.00	\$1,690.00	\$1,690.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,154.00	\$13,182.00
154006 Canasta Básica	\$24,336.00	\$1,690.00	\$2,028.00	\$2,028.00	\$1,690.00	\$1,690.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,154.00	\$13,182.00
159000 Otras prestaciones sociales y económicas	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
159003 Subsidio al Empleo	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
300000 SERVICIOS GENERALES	\$290,056.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,056.14
390000 Otros servicios generales	\$290,056.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,056.14
398000 Impuesto sobre nóminas y otros que se der	\$290,056.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,056.14
398001 Impuesto sobre nóminas y otros que se der	\$290,056.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,056.14
Fondo de Fiscalización y Recaudación	\$1,514,371.00	\$79,224.00	\$92,430.00	\$82,212.00	\$82,540.00	\$83,907.00	\$103,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,415.00	\$690,956.00

1604 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)

100000 SERVICIOS PERSONALES	\$651,015.00	\$47,232.00	\$42,513.00	\$35,266.00	\$35,374.00	\$41,317.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,702.00	\$431,313.00
110000 Remuneraciones al personal de carácter p	\$442,895.88	\$38,074.00	\$40,356.00	\$34,966.00	\$35,374.00	\$41,317.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,087.00	\$234,808.88
113000 Sueldos base al personal permanente	\$442,895.88	\$38,074.00	\$40,356.00	\$34,966.00	\$35,374.00	\$41,317.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,087.00	\$234,808.88

MUNICIPIO DE TEPEAPULCO
HIDALGO

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

Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001 Sueldos	\$442,895.88	\$38,074.00	\$40,356.00	\$34,966.00	\$35,374.00	\$41,317.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,087.00	\$234,808.88
130000 Remuneraciones adicionales y especiales	\$206,557.12	\$8,858.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$195,842.12
132000 Primas de vacaciones, dominical y gratifica	\$188,557.12	\$8,858.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$177,842.12
132001 Prima de Vacaciones y Dominical	\$39,818.12	\$8,858.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$29,103.12
132002 Gratificación Anual	\$148,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,739.00
134000 Compensaciones	\$18,000.00	\$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	\$18,000.00
134001 Compensaciones	\$18,000.00	\$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	\$18,000.00
150000 Otras prestaciones sociales y económicas	\$1,562.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$662.00
154000 Prestaciones contractuales	\$1,500.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$600.00
154006 Canasta Básica	\$1,500.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$600.00
159000 Otras prestaciones sociales y económicas	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
159003 Subsidio al Empleo	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
Impuesto Especial Sobre Producción y	\$651,015.00	\$47,232.00	\$42,513.00	\$35,266.00	\$35,374.00	\$41,317.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,702.00	\$431,313.00

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

100000 SERVICIOS PERSONALES	\$608,417.07	\$103,134.00	\$123,364.00	\$112,406.00	\$118,536.00	\$121,518.00	\$27,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,696.00	\$1,721.07
110000 Remuneraciones al personal de carácter f	\$530,219.73	\$93,430.00	\$99,030.00	\$96,236.00	\$102,524.00	\$111,814.00	\$27,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,772.00	-\$552.27
113000 Sueldos base al personal permanente	\$530,219.73	\$93,430.00	\$99,030.00	\$96,236.00	\$102,524.00	\$111,814.00	\$27,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,772.00	-\$552.27
113001 Sueldos	\$530,219.73	\$93,430.00	\$99,030.00	\$96,236.00	\$102,524.00	\$111,814.00	\$27,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,772.00	-\$552.27
130000 Remuneraciones adicionales y especiales	\$64,584.34	\$7,000.00	\$21,630.00	\$13,466.00	\$13,308.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,404.00	\$2,180.34
132000 Primas de vacaciones, dominical y gratifica	\$29,584.34	\$0.00	\$14,630.00	\$6,466.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,404.00	\$2,180.34
132001 Prima de Vacaciones y Dominical	\$29,584.34	\$0.00	\$14,630.00	\$6,466.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,404.00	\$2,180.34
134000 Compensaciones	\$35,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
134001 Compensaciones	\$35,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$13,613.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$93.00
154000 Prestaciones contractuales	\$13,520.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00
154006 Canasta Básica	\$13,520.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
159003 Subsidio al Empleo	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
200000 MATERIALES Y SUMINISTROS	\$1,308,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,254.93
260000 Combustibles, lubricantes y aditivos	\$1,308,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,254.93
261000 Combustibles, lubricantes y aditivos	\$1,308,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,254.93
261001 Combustibles para vehículos y equipos ter	\$1,308,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,254.93
Incentivo a la Venta Final de Diesel y C	\$1,916,672.00	\$103,134.00	\$123,364.00	\$112,406.00	\$118,536.00	\$121,518.00	\$27,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,696.00	\$1,309,976.00

1606 Impuesto Sobre Automóviles Nuevos

100000 SERVICIOS PERSONALES	\$320,104.75	\$8,180.00	\$8,630.00	\$10,725.00	\$8,406.00	\$8,406.00	\$8,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,753.00	\$267,351.75
110000 Remuneraciones al personal de carácter f	\$92,751.91	\$7,504.00	\$7,954.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,378.00	\$46,373.91

MUNICIPIO DE TEPEAPULCO
HIDALGO

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

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

Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000 Sueldos base al personal permanente	\$92,751.91	\$7,504.00	\$7,954.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,378.00	\$46,373.91
113001 Sueldos	\$92,751.91	\$7,504.00	\$7,954.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,378.00	\$46,373.91
130000 Remuneraciones adicionales y especiales	\$219,218.84	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$216,897.84
132000 Primas de vacaciones, dominical y gratificar	\$219,218.84	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$216,897.84
132001 Prima de Vacaciones y Dominical	\$4,637.60	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$2,318.60
132002 Gratificación Anual	\$214,579.24	\$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	\$214,579.24
150000 Otras prestaciones sociales y económicas	\$8,136.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$4,080.00
154000 Prestaciones contractuales	\$8,112.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$4,056.00
154006 Canasta Básica	\$8,112.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$4,056.00
159000 Otras prestaciones sociales y económicas	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
159003 Subsidio al Empleo	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
300000 SERVICIOS GENERALES	\$22,866.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,866.25
330000 Servicios profesionales, científicos, técnicos	\$22,866.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,866.25
334000 Servicios de capacitación	\$22,866.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,866.25
334001 Capacitación	\$22,866.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,866.25
Impuesto Sobre Automóviles Nuevos	\$342,971.00	\$8,180.00	\$8,630.00	\$10,125.00	\$8,406.00	\$8,406.00	\$8,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,753.00	\$290,218.00

1607 Compensación Impuesto Sobre Automóviles Nuevos (CISAN)

200000 MATERIALES Y SUMINISTROS	\$71,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,122.00
210000 Materiales de administración, emisión de	\$71,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,122.00
211000 Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
211001 Material de Oficina	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
216000 Material de limpieza	\$36,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,122.00
216001 Material de Limpieza	\$36,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,122.00
Compensación Impuesto Sobre Auto	\$71,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,122.00

1608 Fondo de Compensación

100000 SERVICIOS PERSONALES	\$498,695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$423,095.20
120000 Remuneraciones al personal de carácter t	\$471,607.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$396,007.96
122000 Sueldos base al personal eventual	\$471,607.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$396,007.96
122001 Sueldo Base a Personal Eventual	\$471,607.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$396,007.96
130000 Remuneraciones adicionales y especiales	\$24,621.24	\$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	\$24,621.24
132000 Primas de vacaciones, dominical y gratifica	\$24,621.24	\$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	\$24,621.24
132001 Prima de Vacaciones y Dominical	\$5,240.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.09
132002 Gratificación Anual	\$19,381.15	\$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	\$19,381.15
150000 Otras prestaciones sociales y económicas	\$2,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.00
159000 Otras prestaciones sociales y económicas	\$2,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.00
159003 Subsidio al Empleo	\$2,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.00

MUNICIPIO DE TEPEAPULCO HIDALGO

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

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

Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$604,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$530,290.00
260000 Combustibles, lubricantes y aditivos	\$568,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$494,920.00
261000 Combustibles, lubricantes y aditivos	\$568,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$494,920.00
261001 Combustibles para vehículos y equipos terr	\$568,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$494,920.00
290000 Herramientas, refacciones y accesorios m	\$35,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.00
291000 Herramientas menores	\$35,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.00
291001 Herramientas Menores	\$35,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.00
300000 SERVICIOS GENERALES	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$157,400.00
320000 Servicios de arrendamiento	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$157,400.00
326000 Arrendamiento de maquinaria, otros equipo	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$157,400.00
326001 Arrendamiento de Maquinaria y Equipo	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$157,400.00
600000 INVERSION PUBLICA	\$201,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,218.80
610000 Obra pública en bienes de dominio públic	\$201,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,218.80
614000 División de terrenos y construcción de obra:	\$201,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,218.80
614001 División de terrenos y construcción de obra:	\$201,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,218.80
Fondo de Compensación	\$1,502,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$153,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,200.00	\$1,312,004.00
1609 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)															
600000 INVERSION PUBLICA	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
610000 Obra pública en bienes de dominio públic	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
614000 División de terrenos y construcción de obra:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
614001 División de terrenos y construcción de obra:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Fondo de Estabilización de los Ingresos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1610 ISR Enajenación (ISR EBI)															
200000 MATERIALES Y SUMINISTROS	\$120,000.00	\$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	\$120,000.00
210000 Materiales de administración, emisión de	\$120,000.00	\$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	\$120,000.00
211000 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$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	\$120,000.00
211001 Material de Oficina	\$120,000.00	\$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	\$120,000.00
ISR Enajenación (ISR EBI)	\$120,000.00	\$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	\$120,000.00
1611 Remanentes ejercicio anterior (ISAN 2021)															
200000 MATERIALES Y SUMINISTROS	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$92,491.86	\$5,332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,444.13	\$1,962.37
290000 Herramientas, refacciones y accesorios m	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$92,491.86	\$5,332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,444.13	\$1,962.37
296000 Refacciones y accesorios menores de equi	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$92,491.86	\$5,332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,444.13	\$1,962.37
296001 Refacciones menores	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$92,491.86	\$5,332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,444.13	\$1,962.37
300000 SERVICIOS GENERALES	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$25,844.42	\$30,659.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,742.37	\$8,528.35

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jul./2022 08:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, mant	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$25,844.42	\$30,659.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,742.37	\$8,528.35
355000	Reparación y mantenimiento de equipo de l	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$25,844.42	\$30,659.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,742.37	\$8,528.35
355001	Mantenimiento de Vehículos	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$25,844.42	\$30,659.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,742.37	\$8,528.35
Remanentes ejercicio anterior (ISAN 2)		\$300,677.22	\$0.00	\$63,037.02	\$72,821.06	\$118,336.28	\$35,992.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,186.50	\$10,490.72
1612 Remanentes ejercicio anterior (IVFDG 2021)																
400000	TRANSFERENCIAS, ASIGNACIONES	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
440000	Ayudas sociales	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
441000	Ayudas sociales a personas	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
441001	Ayudas sociales a personas	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
Remanentes ejercicio anterior (IVFDG)		\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
1613 Remanente ejercicio anterior (CISAN 2021)																
400000	TRANSFERENCIAS, ASIGNACIONES	\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
440000	Ayudas sociales	\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
441000	Ayudas sociales a personas	\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
441001	Ayudas sociales a personas	\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
Remanente ejercicio anterior (CISAN 2)		\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
1614 Remanente ejercicio anterior (ISR EBI 2021)																
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
440000	Ayudas sociales	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
441000	Ayudas sociales a personas	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
441001	Ayudas sociales a personas	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
Remanente ejercicio anterior (ISR EBI)		\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
1615 Remanente ejercicio anterior (FGP 2021)																
600000	INVERSION PUBLICA	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55
610000	Obra pública en bienes de dominio públic	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55
614000	División de terrenos y construcción de obra:	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55
614001	División de terrenos y construcción de obra:	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55
Remanente ejercicio anterior (FGP 202)		\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55
1616 Remanente ejercicio anterior (FOFOM 2021)																
600000	INVERSION PUBLICA	\$2,218,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218,733.55

MUNICIPIO DE TEPEAPULCO

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000 Obra pública en bienes de dominio públic	\$1,318,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,733.55
614000 División de terrenos y construcción de obra:	\$268,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,733.55
614001 División de terrenos y construcción de obra:	\$268,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,733.55
615000 Construcción de vías de comunicación	\$1,050,000.00	\$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	\$1,050,000.00
615001 Construcción de vías de comunicación	\$1,050,000.00	\$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	\$1,050,000.00
620000 Obra pública en bienes propios	\$900,000.00	\$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	\$900,000.00
622000 Edificación no habitacional	\$900,000.00	\$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	\$900,000.00
622001 Edificación no habitacional	\$900,000.00	\$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	\$900,000.00
Remanente ejercicio anterior (FOFOM)	\$2,218,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218,733.55

1617 Remanente ejercicio anterior (FOFYR 2021)

400000 TRANSFERENCIAS, ASIGNACIONES	\$141,504.84	\$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	\$141,504.84
440000 Ayudas sociales	\$141,504.84	\$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	\$141,504.84
441000 Ayudas sociales a personas	\$141,504.84	\$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	\$141,504.84
441001 Ayudas sociales a personas	\$141,504.84	\$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	\$141,504.84
Remanente ejercicio anterior (FOFYR)	\$141,504.84	\$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	\$141,504.84

1618 Remanente ejercicio anterior (FEIEF 2021)

200000 MATERIALES Y SUMINISTROS	\$371,575.72	\$0.00	\$0.00	\$0.00	\$41,720.39	\$104,668.19	\$103,338.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,727.16	\$121,848.56
290000 Herramientas, refacciones y accesorios m	\$371,575.72	\$0.00	\$0.00	\$0.00	\$41,720.39	\$104,668.19	\$103,338.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,727.16	\$121,848.56
296000 Refacciones y accesorios menores de equi	\$371,575.72	\$0.00	\$0.00	\$0.00	\$41,720.39	\$104,668.19	\$103,338.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,727.16	\$121,848.56
296001 Refacciones menores	\$371,575.72	\$0.00	\$0.00	\$0.00	\$41,720.39	\$104,668.19	\$103,338.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,727.16	\$121,848.56
300000 SERVICIOS GENERALES	\$247,716.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$38,765.00	\$61,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,647.85	\$141,068.15
350000 Servicios de instalación, reparación, mant	\$247,716.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$38,765.00	\$61,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,647.85	\$141,068.15
355000 Reparación y mantenimiento de equipo de t	\$247,716.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$38,765.00	\$61,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,647.85	\$141,068.15
355001 Mantenimiento de Vehículos	\$247,716.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$38,765.00	\$61,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,647.85	\$141,068.15
Remanente ejercicio anterior (FEIEF 21)	\$619,291.72	\$0.00	\$0.00	\$0.00	\$48,220.39	\$143,433.19	\$164,721.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,375.01	\$262,916.71

1619 Remanente ejercicio anterior (IEPS TAB 2021)

400000 TRANSFERENCIAS, ASIGNACIONES	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,862.01	\$8,569.16
440000 Ayudas sociales	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,862.01	\$8,569.16
441000 Ayudas sociales a personas	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,862.01	\$8,569.16
441001 Ayudas sociales a personas	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,862.01	\$8,569.16
Remanente ejercicio anterior (IEPS TA	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,862.01	\$8,569.16

2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)

MUNICIPIO DE TEPEAPULCO
HIDALGO

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

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

Fecha y | 08/jul./2022
 hora de Impresión | 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$14,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,049,615.00
610000 Obra pública en bienes de dominio públic	\$14,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,049,615.00
612000 Edificación no habitacional	\$4,500,000.00	\$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	\$4,500,000.00
612001 Edificación no habitacional	\$4,500,000.00	\$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	\$4,500,000.00
614000 División de terrenos y construcción de obra:	\$7,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049,615.00
614001 División de terrenos y construcción de obra:	\$7,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049,615.00
615000 Construcción de vías de comunicación	\$2,500,000.00	\$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	\$2,500,000.00
615001 Construcción de vías de comunicación	\$2,500,000.00	\$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	\$2,500,000.00
Fondo de Aportaciones para la Infraes	\$14,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,049,615.00
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)															
100000 SERVICIOS PERSONALES	\$22,641,064.36	\$1,523,821.00	\$1,607,555.00	\$1,509,465.00	\$1,548,132.00	\$1,491,874.00	\$1,447,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128,790.00	\$13,512,274.36
110000 Remuneraciones al personal de carácter f	\$16,735,270.35	\$1,339,516.00	\$1,391,028.00	\$1,316,665.00	\$1,315,456.00	\$1,299,991.00	\$1,325,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988,591.00	\$8,746,679.35
113000 Sueldos base al personal permanente	\$16,735,270.35	\$1,339,516.00	\$1,391,028.00	\$1,316,665.00	\$1,315,456.00	\$1,299,991.00	\$1,325,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988,591.00	\$8,746,679.35
113001 Sueldos	\$16,735,270.35	\$1,339,516.00	\$1,391,028.00	\$1,316,665.00	\$1,315,456.00	\$1,299,991.00	\$1,325,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988,591.00	\$8,746,679.35
130000 Remuneraciones adicionales y especiales	\$5,111,490.01	\$144,203.00	\$177,513.00	\$154,536.00	\$175,796.00	\$153,731.00	\$83,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,375.00	\$4,222,115.01
131000 Primas por años de servicios efectivos pres	\$16,824.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,412.00	\$8,412.00
131001 Prima Quinquenal	\$16,824.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,412.00	\$8,412.00
132000 Primas de vacaciones, dominical y gratifica	\$4,154,258.01	\$64,707.00	\$100,067.00	\$78,790.00	\$99,712.00	\$78,655.00	\$4,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,239.00	\$3,728,019.01
132001 Prima de Vacaciones y Dominical	\$527,845.25	\$64,707.00	\$100,067.00	\$78,790.00	\$99,712.00	\$78,655.00	\$4,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,239.00	\$101,606.25
132002 Gratificación Anual	\$3,626,412.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,412.76
134000 Compensaciones	\$940,408.00	\$78,094.00	\$76,044.00	\$74,344.00	\$74,684.00	\$73,674.00	\$77,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,724.00	\$485,684.00
134001 Compensaciones	\$940,408.00	\$78,094.00	\$76,044.00	\$74,344.00	\$74,684.00	\$73,674.00	\$77,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,724.00	\$485,684.00
150000 Otras prestaciones sociales y económicas	\$794,304.00	\$40,102.00	\$39,014.00	\$38,264.00	\$56,878.00	\$38,152.00	\$38,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,824.00	\$543,480.00
152000 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$18,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,464.00	\$281,536.00
152001 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$18,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,464.00	\$281,536.00
154000 Prestaciones contractuales	\$491,352.00	\$40,102.00	\$39,014.00	\$38,264.00	\$38,414.00	\$38,152.00	\$38,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,360.00	\$258,992.00
154004 Ayuda para Útiles Escolares	\$10,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.00
154006 Canasta Básica	\$480,768.00	\$40,102.00	\$39,014.00	\$38,264.00	\$38,414.00	\$38,152.00	\$38,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,360.00	\$248,408.00
159000 Otras prestaciones sociales y económicas	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00
159003 Subsidio al Empleo	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00
200000 MATERIALES Y SUMINISTROS	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$198,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,000.00	\$299,000.00
260000 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$198,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,000.00	\$299,000.00
261000 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$198,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,000.00	\$299,000.00
261001 Combustibles para vehículos y equipos ter	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$198,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,000.00	\$299,000.00
300000 SERVICIOS GENERALES	\$17,832,400.65	\$337,945.00	\$253,734.00	\$248,357.00	\$3,109,054.34	\$2,467,944.53	\$284,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663,424.87	\$7,698,780.61
310000 Servicios básicos	\$12,362,205.48	\$0.00	\$0.00	\$0.00	\$2,484,825.34	\$2,178,599.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663,424.87	\$7,698,780.61
311000 Energía eléctrica	\$12,362,205.48	\$0.00	\$0.00	\$0.00	\$2,484,825.34	\$2,178,599.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663,424.87	\$7,698,780.61
311001 Servicio de Energía Eléctrica	\$12,362,205.48	\$0.00	\$0.00	\$0.00	\$2,484,825.34	\$2,178,599.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663,424.87	\$7,698,780.61

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul./2022
 hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$5,470,195.17	\$337,945.00	\$253,734.00	\$248,357.00	\$624,229.00	\$289,345.00	\$284,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,418.00	\$3,431,777.17
392000 Impuestos y derechos	\$5,470,195.17	\$337,945.00	\$253,734.00	\$248,357.00	\$624,229.00	\$289,345.00	\$284,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,418.00	\$3,431,777.17
392007 Pago de Derechos a la CNA	\$1,390,195.17	\$0.00	\$0.00	\$0.00	\$373,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,468.00	\$1,016,727.17
392008 Adeudo a Conagua	\$4,080,000.00	\$337,945.00	\$253,734.00	\$248,357.00	\$250,761.00	\$289,345.00	\$284,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,950.00	\$2,415,050.00
Fondo de Aportaciones para el Fortale	\$41,873,465.01	\$1,861,766.00	\$2,024,289.00	\$1,937,822.00	\$4,855,186.34	\$4,139,818.53	\$1,912,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,731,832.37	\$24,941,632.14
2601 Apoyos Extraordinarios (AE)															
300000 SERVICIOS GENERALES	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$3,100,000.00
330000 Servicios profesionales, científicos, técnic	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$3,100,000.00
331000 Servicios legales, de contabilidad, auditoria	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$3,100,000.00
331001 Servicios legales	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$3,100,000.00
Apoyos Extraordinarios (AE)	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$3,100,000.00
Total Final	\$249,559,867.76	\$9,721,066.26	\$13,812,010...	\$15,221,069...	\$13,882,289...	\$10,179,613...	\$22,518,979...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,773,243.81	\$162,786,624.15

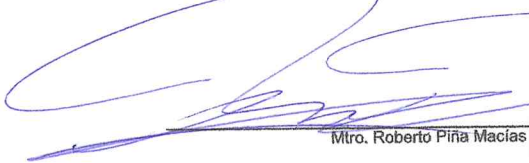

 Lic. Marisol Ortega López
 Presidenta Municipal Constitucional



Tepeapulco
 Corazón del altiplano

Lic. Hugo Pérez Ramírez

Síndico Hacendario


 Mtro. Roberto Piña Macías



Tesorero Municipal

Tepeapulco
 Corazón del altiplano