

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020



Usr: Mauro
Rep: rptAnalíticoPresupuestoEgresosM

Fecha y | 26/nov./2020
hora de Impresión | 03:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$468.50	\$32.8	\$28.6	\$35.8	\$31.3	\$36.6	\$31.9	\$40.9	\$22.5	\$5.0	\$0.0	\$0.0	\$0.0	\$265.9	\$202.6
110000 Remuneraciones al personal de carácter p	\$235.90	\$18.5	\$15.9	\$16.9	\$18.5	\$18.5	\$18.5	\$26.3	\$22.2	\$4.7	\$0.0	\$0.0	\$0.0	\$160.5	\$75.4
113000 Sueldos base al personal permanente	\$235.90	\$18.5	\$15.9	\$16.9	\$18.5	\$18.5	\$18.5	\$26.3	\$22.2	\$4.7	\$0.0	\$0.0	\$0.0	\$160.5	\$75.4
113001 Sueldos	\$235.90	\$18.5	\$15.9	\$16.9	\$18.5	\$18.5	\$18.5	\$26.3	\$22.2	\$4.7	\$0.0	\$0.0	\$0.0	\$160.5	\$75.4
120000 Remuneraciones al personal de carácter t	\$159.50	\$12.5	\$12.5	\$12.5	\$12.5	\$12.5	\$12.5	\$13.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$88.7	\$70.7
122000 Sueldos base al personal eventual	\$159.50	\$12.5	\$12.5	\$12.5	\$12.5	\$12.5	\$12.5	\$13.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$88.7	\$70.7
122001 Sueldo Base a Personal Eventual	\$159.50	\$12.5	\$12.5	\$12.5	\$12.5	\$12.5	\$12.5	\$13.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$88.7	\$70.7
130000 Remuneraciones adicionales y especiales	\$62.10	\$1.4	\$0.0	\$3.7	\$0.0	\$3.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.9	\$53.1
132000 Primas de vacaciones, dominical y gratificar	\$62.10	\$1.4	\$0.0	\$3.7	\$0.0	\$3.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.9	\$53.1
132001 Prima de Vacaciones y Dominical	\$11.00	\$1.4	\$0.0	\$3.7	\$0.0	\$3.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.9	\$2.0
132002 Gratificación Anual	\$51.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.1
150000 Otras prestaciones sociales y económicas	\$11.00	\$0.3	\$0.1	\$2.5	\$0.3	\$1.8	\$0.8	\$1.1	\$0.3	\$0.3	\$0.0	\$0.0	\$0.0	\$7.7	\$3.2
154000 Prestaciones contractuales	\$3.60	\$0.3	\$0.1	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.0	\$0.0	\$0.0	\$2.5	\$1.0
154006 Canasta Básica	\$3.60	\$0.3	\$0.1	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.0	\$0.0	\$0.0	\$2.5	\$1.0
159000 Otras prestaciones sociales y económicas	\$7.40	\$0.0	\$0.0	\$2.2	\$0.0	\$1.5	\$0.5	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.2	\$2.1
159003 Subsidio al Empleo	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
159005 Liquidaciones (Finiquitos)	\$7.30	\$0.0	\$0.0	\$2.2	\$0.0	\$1.5	\$0.5	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.1	\$2.1
200000 MATERIALES Y SUMINISTROS	\$28.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.0
210000 Materiales de administración, emisión de i	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
211000 Materiales, útiles y equipos menores de ofic	\$11.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.0
211001 Material de Oficina	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
211002 Gastos de Oficina	\$1.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5
211003 Bienes menores de oficina	\$3.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5
212000 Materiales y útiles de impresión y reproduc	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
212001 Materiales y Útiles de Impresión	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
216000 Material de limpieza	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
216001 Material de Limpieza	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
220000 Alimentos y utensilios	\$11.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.0
221000 Productos alimenticios para personas	\$11.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.0
221001 Alimentación de Personas	\$11.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.0
290000 Herramientas, refacciones y accesorios m	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
293000 Refacciones y accesorios menores de mobi	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
293001 Refacciones y accesorios menores de mobi	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
300000 SERVICIOS GENERALES	\$302.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$302.0
360000 Servicios de comunicación social y public	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
361000 Difusión por radio, televisión y otros medios	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
361004 Difusión Cívica, Social y Cultural	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
380000 Servicios oficiales	\$300.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0
382000 Gastos de orden social y cultural	\$300.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0
382004 Festividades públicas	\$300.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0

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(Todas las Cuentas)

(Cifras en miles de pesos)

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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)
50000 BIENES MUEBLES, INMUEBLES E IN	\$6.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4
510000 Mobiliario y equipo de administración	\$6.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4
515000 Equipo de cómputo y de tecnología de la int	\$6.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4
515001 Bienes informáticos	\$6.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4
Fomento al Turismo	\$804.90	\$32.8	\$28.6	\$35.8	\$31.3	\$36.6	\$31.9	\$40.9	\$22.5	\$5.0	\$0.0	\$0.0	\$0.0	\$265.9	\$539.0
100000 SERVICIOS PERSONALES	\$5,996.20	\$646.1	\$648.8	\$650.8	\$692.1	\$648.7	\$649.9	\$704.4	\$836.5	\$30.0	\$0.0	\$0.0	\$0.0	\$5,507.6	\$488.6
110000 Remuneraciones al personal de carácter p	\$5,424.80	\$631.9	\$632.1	\$632.1	\$632.1	\$632.1	\$632.1	\$668.6	\$721.3	\$29.9	\$0.0	\$0.0	\$0.0	\$5,212.8	\$211.9
111000 Dietas	\$4,287.00	\$527.1	\$527.1	\$527.1	\$527.1	\$527.1	\$527.1	\$527.1	\$597.3	\$0.0	\$0.0	\$0.0	\$0.0	\$4,287.0	\$0.0
111001 Dietas	\$4,287.00	\$527.1	\$527.1	\$527.1	\$527.1	\$527.1	\$527.1	\$527.1	\$597.3	\$0.0	\$0.0	\$0.0	\$0.0	\$4,287.0	\$0.0
113000 Sueldos base al personal permanente	\$1,137.70	\$104.8	\$105.0	\$105.0	\$105.0	\$105.0	\$105.0	\$141.5	\$123.9	\$29.9	\$0.0	\$0.0	\$0.0	\$925.7	\$211.9
113001 Sueldos	\$1,137.70	\$104.8	\$105.0	\$105.0	\$105.0	\$105.0	\$105.0	\$141.5	\$123.9	\$29.9	\$0.0	\$0.0	\$0.0	\$925.7	\$211.9
120000 Remuneraciones al personal de carácter t	\$154.10	\$12.1	\$12.1	\$12.1	\$12.1	\$12.1	\$12.1	\$12.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$85.5	\$68.5
122000 Sueldos base al personal eventual	\$154.10	\$12.1	\$12.1	\$12.1	\$12.1	\$12.1	\$12.1	\$12.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$85.5	\$68.5
122001 Sueldo Base a Personal Eventual	\$154.10	\$12.1	\$12.1	\$12.1	\$12.1	\$12.1	\$12.1	\$12.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$85.5	\$68.5
130000 Remuneraciones adicionales y especiales	\$383.70	\$2.0	\$4.4	\$4.4	\$46.3	\$2.0	\$4.4	\$21.8	\$115.2	\$0.0	\$0.0	\$0.0	\$0.0	\$200.6	\$183.1
132000 Primas de vacaciones, dominical y gratifica	\$359.70	\$0.0	\$2.4	\$2.4	\$44.3	\$0.0	\$2.4	\$19.8	\$115.2	\$0.0	\$0.0	\$0.0	\$0.0	\$186.6	\$173.1
132001 Prima de Vacaciones y Dominical	\$112.90	\$0.0	\$2.4	\$2.4	\$44.3	\$0.0	\$2.4	\$19.8	\$28.5	\$0.0	\$0.0	\$0.0	\$0.0	\$99.9	\$13.0
132002 Gratificación Anual	\$246.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$86.6	\$0.0	\$0.0	\$0.0	\$0.0	\$86.6	\$160.0
134000 Compensaciones	\$24.00	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$10.0
134001 Compensaciones	\$24.00	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$10.0
150000 Otras prestaciones sociales y económicas	\$33.50	\$0.0	\$0.0	\$2.1	\$1.4	\$2.4	\$1.2	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.5	\$24.9
155000 Apoyos a la capacitación de los servidores p	\$25.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0
155001 Apoyos a la capacitación de los servidores p	\$25.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0
159000 Otras prestaciones sociales y económicas	\$8.50	\$0.0	\$0.0	\$2.1	\$1.4	\$2.4	\$1.2	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.5	\$0.0
159003 Subsidio al Empleo	\$1.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.8
159005 Liquidaciones (Finiquitos)	\$7.00	\$0.0	\$0.0	\$2.0	\$1.3	\$2.3	\$1.1	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.9	-\$0.8
200000 MATERIALES Y SUMINISTROS	\$340.70	\$9.7	\$26.0	\$15.4	\$18.6	\$24.9	\$45.6	\$29.9	\$42.7	\$20.1	\$0.0	\$0.0	\$0.0	\$233.2	\$107.4
210000 Materiales de administración, emisión de i	\$71.40	\$0.0	\$1.5	\$0.7	\$0.0	\$2.6	\$5.8	\$0.0	\$1.7	\$7.8	\$0.0	\$0.0	\$0.0	\$20.4	\$51.0
211000 Materiales, útiles y equipos menores de ofic	\$55.10	\$0.0	\$0.6	\$0.7	\$0.0	\$0.0	\$5.8	\$0.0	\$0.0	\$7.8	\$0.0	\$0.0	\$0.0	\$15.1	\$40.0
211001 Material de Oficina	\$47.70	\$0.0	\$0.0	\$0.7	\$0.0	\$0.0	\$5.8	\$0.0	\$0.0	\$7.8	\$0.0	\$0.0	\$0.0	\$14.4	\$33.3
211002 Gastos de Oficina	\$5.20	\$0.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$4.5
211003 Bienes menores de oficina	\$2.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1
212000 Materiales y útiles de impresión y reproduc	\$11.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$10.0
212001 Materiales y Útiles de Impresión	\$11.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$10.0
216000 Material de limpieza	\$4.40	\$0.0	\$0.8	\$0.0	\$0.0	\$2.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$0.9
216001 Material de Limpieza	\$4.40	\$0.0	\$0.8	\$0.0	\$0.0	\$2.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$0.9
220000 Alimentos y utensilios	\$56.20	\$0.0	\$5.4	\$0.0	\$0.0	\$0.0	\$22.6	\$0.0	\$7.7	\$0.0	\$0.0	\$0.0	\$0.0	\$35.9	\$20.3
221000 Productos alimenticios para personas	\$56.20	\$0.0	\$5.4	\$0.0	\$0.0	\$0.0	\$22.6	\$0.0	\$7.7	\$0.0	\$0.0	\$0.0	\$0.0	\$35.9	\$20.3
221001 Alimentación de Personas	\$56.20	\$0.0	\$5.4	\$0.0	\$0.0	\$0.0	\$22.6	\$0.0	\$7.7	\$0.0	\$0.0	\$0.0	\$0.0	\$35.9	\$20.3
260000 Combustibles, lubricantes y aditivos	\$210.00	\$9.7	\$19.0	\$14.7	\$18.6	\$22.3	\$17.2	\$29.9	\$33.2	\$12.3	\$0.0	\$0.0	\$0.0	\$176.9	\$33.1

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(Todas las Cuentas)

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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)
261000	Combustibles, lubricantes y aditivos	\$210.00	\$9.7	\$19.0	\$14.7	\$18.6	\$22.3	\$17.2	\$29.9	\$33.2	\$12.3	\$0.0	\$0.0	\$0.0	\$176.9	\$33.1
261001	Combustibles para vehículos y equipos terr	\$210.00	\$9.7	\$19.0	\$14.7	\$18.6	\$22.3	\$17.2	\$29.9	\$33.2	\$12.3	\$0.0	\$0.0	\$0.0	\$176.9	\$33.1
290000	Herramientas, refacciones y accesorios m	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
294000	Refacciones y accesorios menores de equi	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
294005	Teclados	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
300000	SERVICIOS GENERALES	\$152.00	\$0.0	\$0.0	\$0.0	\$0.0	\$8.5	\$0.0	\$0.0	\$12.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.5	\$131.5
350000	Servicios de instalación, reparación, mant	\$6.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.5
352000	Instalación, reparación y mantenimiento de	\$1.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$1.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5
355000	Reparación y mantenimiento de equipo de t	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
355001	Mantenimiento de Vehículos	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
360000	Servicios de comunicación social y public	\$70.50	\$0.0	\$0.0	\$0.0	\$0.0	\$8.5	\$0.0	\$0.0	\$12.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.5	\$50.0
361000	Difusión por radio, televisión y otros medios	\$70.50	\$0.0	\$0.0	\$0.0	\$0.0	\$8.5	\$0.0	\$0.0	\$12.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.5	\$50.0
361002	Impresiones y Publicaciones Oficiales	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
361003	Prensa y Publicidad	\$67.50	\$0.0	\$0.0	\$0.0	\$0.0	\$8.5	\$0.0	\$0.0	\$12.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.5	\$47.0
370000	Servicios de traslado y viáticos	\$75.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$75.0
371000	Pasajes aéreos	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
371001	Pasajes aéreos	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
375000	Viáticos en el país	\$60.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
375001	Viáticos en el país	\$60.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
500000	BIENES MUEBLES, INMUEBLES E IN	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
510000	Mobiliario y equipo de administración	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
515000	Equipo de cómputo y de tecnología de la int	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
515001	Bienes informáticos	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
	Gobierno Honesto y Transpare	\$6,499.10	\$655.8	\$674.8	\$666.3	\$710.7	\$682.1	\$695.5	\$734.3	\$891.3	\$50.1	\$0.0	\$0.0	\$0.0	\$5,761.3	\$737.7
100000	SERVICIOS PERSONALES	\$7,366.80	\$252.6	\$479.8	\$268.1	\$281.6	\$236.5	\$508.3	\$455.3	\$701.7	\$175.0	\$0.0	\$0.0	\$0.0	\$3,359.4	\$4,007.4
110000	Remuneraciones al personal de carácter p	\$2,675.50	\$220.8	\$204.0	\$203.6	\$204.0	\$204.0	\$204.0	\$290.5	\$232.5	\$160.4	\$0.0	\$0.0	\$0.0	\$1,924.1	\$751.4
113000	Sueldos base al personal permanente	\$2,675.50	\$220.8	\$204.0	\$203.6	\$204.0	\$204.0	\$204.0	\$290.5	\$232.5	\$160.4	\$0.0	\$0.0	\$0.0	\$1,924.1	\$751.4
113001	Sueldos	\$2,675.50	\$220.8	\$204.0	\$203.6	\$204.0	\$204.0	\$204.0	\$290.5	\$232.5	\$160.4	\$0.0	\$0.0	\$0.0	\$1,924.1	\$751.4
120000	Remuneraciones al personal de carácter t	\$389.70	\$23.9	\$24.2	\$25.0	\$17.7	\$17.7	\$21.1	\$23.0	\$10.3	\$6.7	\$0.0	\$0.0	\$0.0	\$170.0	\$219.6
122000	Sueldos base al personal eventual	\$389.70	\$23.9	\$24.2	\$25.0	\$17.7	\$17.7	\$21.1	\$23.0	\$10.3	\$6.7	\$0.0	\$0.0	\$0.0	\$170.0	\$219.6
122001	Sueldo Base a Personal Eventual	\$389.70	\$23.9	\$24.2	\$25.0	\$17.7	\$17.7	\$21.1	\$23.0	\$10.3	\$6.7	\$0.0	\$0.0	\$0.0	\$170.0	\$219.6
130000	Remuneraciones adicionales y especiales	\$3,082.70	\$6.2	\$17.1	\$32.1	\$28.3	\$10.1	\$13.5	\$85.7	\$421.4	\$6.5	\$0.0	\$0.0	\$0.0	\$621.3	\$2,461.3
131000	Primas por años de servicios efectivos pres	\$12.00	\$0.0	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0	\$3.1	\$8.8
131001	Prima Quinquenal	\$12.00	\$0.0	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0	\$3.1	\$8.8
132000	Primas de vacaciones, dominical y gratificar	\$3,003.10	\$2.1	\$13.0	\$28.0	\$21.8	\$0.0	\$1.6	\$81.8	\$415.0	\$3.3	\$0.0	\$0.0	\$0.0	\$566.8	\$2,436.3
132001	Prima de Vacaciones y Dominical	\$187.90	\$2.1	\$13.0	\$28.0	\$21.8	\$0.0	\$1.6	\$65.9	\$15.6	\$3.3	\$0.0	\$0.0	\$0.0	\$151.5	\$36.4
132002	Gratificación Anual	\$2,815.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.9	\$399.3	\$0.0	\$0.0	\$0.0	\$0.0	\$415.2	\$2,399.9
133000	Horas extraordinarias	\$18.00	\$0.0	\$0.0	\$0.0	\$1.8	\$5.4	\$7.2	\$0.0	\$3.1	\$0.0	\$0.0	\$0.0	\$0.0	\$17.7	\$0.2
133001	Horas extras	\$18.00	\$0.0	\$0.0	\$0.0	\$1.8	\$5.4	\$7.2	\$0.0	\$3.1	\$0.0	\$0.0	\$0.0	\$0.0	\$17.7	\$0.2

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134000	Compensaciones	\$49.40	\$4.1	\$4.1	\$4.1	\$4.1	\$4.1	\$4.1	\$3.4	\$2.7	\$2.7	\$0.0	\$0.0	\$0.0	\$33.5	\$15.9
134001	Compensaciones	\$49.40	\$4.1	\$4.1	\$4.1	\$4.1	\$4.1	\$4.1	\$3.4	\$2.7	\$2.7	\$0.0	\$0.0	\$0.0	\$33.5	\$15.9
140000	Seguridad Social	\$600.00	\$0.0	\$232.6	\$0.0	\$0.0	\$0.0	\$266.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$499.3	\$100.6
144000	Aportaciones para seguros	\$600.00	\$0.0	\$232.6	\$0.0	\$0.0	\$0.0	\$266.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$499.3	\$100.6
144001	Cuotas al Seguro de Vida Personal	\$600.00	\$0.0	\$232.6	\$0.0	\$0.0	\$0.0	\$266.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$499.3	\$100.6
150000	Otras prestaciones sociales y económicas	\$618.80	\$1.7	\$1.7	\$7.3	\$31.4	\$4.5	\$2.8	\$55.9	\$37.4	\$1.4	\$0.0	\$0.0	\$0.0	\$144.5	\$474.2
154000	Prestaciones contractuales	\$598.60	\$1.5	\$1.5	\$1.5	\$31.2	\$1.5	\$1.5	\$53.9	\$36.2	\$1.2	\$0.0	\$0.0	\$0.0	\$130.4	\$468.1
154006	Canasta Básica	\$18.60	\$1.5	\$1.5	\$1.5	\$1.5	\$1.5	\$1.5	\$1.4	\$1.2	\$1.2	\$0.0	\$0.0	\$0.0	\$13.2	\$5.4
154007	Premios de Puntualidad	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$0.0
154008	Fondo de Prestamo	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0
154009	Aportación para Fmento Cultural y Deporte	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$2.5
154010	Gastos de Aniversario	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0	\$0.0
154011	Despensas	\$390.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$390.0
154012	Por Marcha de Trabajo	\$90.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$70.0
154013	Juguetes para personal sindicalizado	\$30.00	\$0.0	\$0.0	\$0.0	\$29.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.7	\$0.2
159000	Otras prestaciones sociales y económicas	\$20.20	\$0.1	\$0.1	\$5.7	\$0.2	\$3.0	\$1.3	\$2.0	\$1.2	\$0.1	\$0.0	\$0.0	\$0.0	\$14.1	\$6.0
159003	Subsidio al Empleo	\$2.30	\$0.1	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$1.8
159005	Liquidaciones (Finiquitos)	\$17.80	\$0.0	\$0.0	\$5.6	\$0.2	\$3.0	\$1.3	\$2.0	\$1.2	\$0.1	\$0.0	\$0.0	\$0.0	\$13.6	\$4.2
200000	MATERIALES Y SUMINISTROS	\$802.80	\$0.0	\$66.4	\$88.5	-\$76.0	\$3.3	\$86.1	\$5.0	\$24.1	\$0.0	\$0.0	\$0.0	\$0.0	\$197.6	\$605.1
210000	Materiales de administración, emisión de	\$283.10	\$0.0	\$63.2	\$7.4	\$0.0	\$0.0	\$83.2	\$0.0	\$7.8	\$0.0	\$0.0	\$0.0	\$0.0	\$161.9	\$121.1
211000	Materiales, útiles y equipos menores de ofic	\$128.80	\$0.0	\$25.5	\$7.4	\$0.0	\$0.0	\$31.0	\$0.0	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$66.9	\$61.8
211001	Material de Oficina	\$127.50	\$0.0	\$25.5	\$7.4	\$0.0	\$0.0	\$31.0	\$0.0	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$66.9	\$60.6
211003	Bienes menores de oficina	\$1.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
212000	Materiales y útiles de impresión y reproduc	\$13.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1	\$11.8
212001	Materiales y Útiles de Impresión	\$13.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1	\$11.8
214000	Materiales, útiles y equipos menores de tec	\$94.60	\$0.0	\$37.6	\$0.0	\$0.0	\$0.0	\$50.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$87.7	\$6.8
214001	Material para Bienes Informáticos	\$0.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
214003	Insumos (toner y cartuchos para impresoras	\$94.40	\$0.0	\$37.6	\$0.0	\$0.0	\$0.0	\$50.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$87.7	\$6.6
216000	Material de limpieza	\$45.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.1	\$0.0	\$0.0	\$0.0	\$0.0	\$5.1	\$40.5
216001	Material de Limpieza	\$45.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.1	\$0.0	\$0.0	\$0.0	\$0.0	\$5.1	\$40.5
220000	Alimentos y utensilios	\$21.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.2	\$0.0	\$0.0	\$0.0	\$0.0	\$13.2	\$7.8
221000	Productos alimenticios para personas	\$21.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.2	\$0.0	\$0.0	\$0.0	\$0.0	\$13.2	\$7.8
221001	Alimentación de Personas	\$21.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.2	\$0.0	\$0.0	\$0.0	\$0.0	\$13.2	\$7.8
240000	Materiales y artículos de construcción y d	\$4.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5
246000	Material eléctrico y electrónico	\$3.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.7
246002	Material Electrónico	\$3.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.7
249000	Otros materiales y artículos de construcción	\$0.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8
249005	Otros materiales (brochas, lijas, rodillos)	\$0.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8
260000	Combustibles, lubricantes y aditivos	\$57.10	\$0.0	\$3.2	\$81.1	-\$76.0	\$3.3	\$2.9	\$5.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.5	\$34.6
261000	Combustibles, lubricantes y aditivos	\$57.10	\$0.0	\$3.2	\$81.1	-\$76.0	\$3.3	\$2.9	\$5.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.5	\$34.6

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles para vehículos y equipos terr	\$57.10	\$0.0	\$3.2	\$81.1	-\$76.0	\$3.3	\$2.9	\$5.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.5	\$34.6
270000	Vestuario, blancos, prendas de protección	\$420.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$420.0
271000	Vestuario y uniformes	\$420.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$420.0
271001	Vestuario, Uniformes	\$420.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$420.0
290000	Herramientas, refacciones y accesorios m	\$16.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.9
291000	Herramientas menores	\$0.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
291001	Herramientas Menores	\$0.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
294000	Refacciones y accesorios menores de equi	\$4.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4
294001	Tarjetas electrónicas	\$3.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4
294002	Unidades de disco interno y externo	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
296000	Refacciones y accesorios menores de equi	\$12.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0
296002	Neumáticos y Cámaras	\$12.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0
300000	SERVICIOS GENERALES	\$3,265.00	\$967.6	\$113.2	\$82.1	\$20.3	\$20.3	\$204.7	\$108.2	\$22.7	\$113.1	\$0.0	\$0.0	\$0.0	\$1,652.5	\$1,612.5
310000	Servicios básicos	\$248.20	\$24.8	\$20.3	\$20.3	\$20.3	\$20.3	\$20.3	\$20.3	\$20.3	\$20.3	\$0.0	\$0.0	\$0.0	\$187.2	\$60.9
317000	Servicios de acceso de Internet, redes y prc	\$248.20	\$24.8	\$20.3	\$20.3	\$20.3	\$20.3	\$20.3	\$20.3	\$20.3	\$20.3	\$0.0	\$0.0	\$0.0	\$187.2	\$60.9
317001	Servicios de Conducción de Señales Analó	\$243.60	\$24.8	\$20.3	\$20.3	\$20.3	\$20.3	\$20.3	\$15.7	\$20.3	\$20.3	\$0.0	\$0.0	\$0.0	\$182.7	\$60.9
317002	Hospedaje de página web	\$4.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5	\$0.0
320000	Servicios de arrendamiento	\$236.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$114.8	\$11.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$126.4	\$110.4
329000	Otros arrendamientos	\$236.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$114.8	\$11.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$126.4	\$110.4
329002	Arrendamiento de mesas y sillas	\$80.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.6	\$39.4
329003	Arrendamiento de lonas y carpas	\$80.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.6	\$68.4
329004	Arrendamiento de equipo de audio y video	\$76.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$74.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$74.2	\$2.6
330000	Servicios profesionales, científicos, técnic	\$362.00	\$0.0	\$67.9	\$61.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$129.8	\$232.1
331000	Servicios legales, de contabilidad, auditoría	\$362.00	\$0.0	\$67.9	\$61.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$129.8	\$232.1
331001	Servicios legales	\$362.00	\$0.0	\$67.9	\$61.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$129.8	\$232.1
350000	Servicios de instalación, reparación, mant	\$30.80	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$12.4	\$18.3
352000	Instalación, reparación y mantenimiento de	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
353000	Instalación, reparación y mantenimiento de	\$10.00	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$0.0
353001	Mantenimiento de bienes informáticos	\$10.00	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$0.0
355000	Reparación y mantenimiento de equipo de t	\$16.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$14.3
355001	Mantenimiento de Vehículos	\$16.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$14.3
370000	Servicios de traslado y viáticos	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
372000	Pasajes terrestres	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
372001	Pasajes terrestres	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
380000	Servicios oficiales	\$1,270.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.6	\$40.6	\$0.0	\$92.8	\$0.0	\$0.0	\$0.0	\$203.0	\$1,067.0
382000	Gastos de orden social y cultural	\$1,270.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.6	\$40.6	\$0.0	\$92.8	\$0.0	\$0.0	\$0.0	\$203.0	\$1,067.0
382002	Eventos Culturales	\$185.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$185.0
382003	Actividades Cívicas, Sociales y Culturales	\$185.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.6	\$40.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$110.2	\$74.8
382004	Festividades públicas	\$900.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$92.8	\$0.0	\$0.0	\$0.0	\$92.8	\$807.2

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



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	\$1,114.50	\$942.8	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$993.5	\$120.9
391000	Servicios funerarios y de cementerios	\$150.00	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0	\$120.9
391001	Servicios funerarios y de cementerios	\$150.00	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0	\$120.9
396000	Otros gastos por responsabilidades	\$964.50	\$942.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$964.5	\$0.0
396001	Otros gastos por responsabilidades	\$964.50	\$942.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$964.5	\$0.0
500000	BIENES MUEBLES, INMUEBLES E IN	\$79.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$79.7
510000	Mobiliario y equipo de administración	\$62.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$62.5
512000	Muebles, excepto de oficina y estantería	\$31.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5
512001	Muebles, excepto de oficina y estantería	\$31.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5
515000	Equipo de cómputo y de tecnología de la int	\$31.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.0
515001	Bienes informáticos	\$31.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.0
520000	Mobiliario y equipo educacional y recreati	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
521000	Equipos y aparatos audiovisuales	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
521001	Equipos y aparatos audiovisuales	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
590000	Activos intangibles	\$10.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.2
591000	Software	\$10.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.2
591001	Software	\$10.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.2
100000	Gobernabilidad y marco Juridic	\$11,514.50	\$1,220.3	\$659.6	\$438.9	\$225.9	\$260.1	\$799.2	\$568.5	\$748.6	\$288.1	\$0.0	\$0.0	\$0.0	\$5,209.6	\$6,304.9
100000	SERVICIOS PERSONALES	\$1,481.10	\$100.9	\$109.8	\$109.1	\$103.9	\$108.4	\$104.3	\$129.0	\$65.0	\$42.8	\$0.0	\$0.0	\$0.0	\$873.6	\$607.5
110000	Remuneraciones al personal de carácter p	\$639.00	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$68.9	\$60.3	\$29.1	\$0.0	\$0.0	\$459.8	\$179.1
113000	Sueldos base al personal permanente	\$639.00	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$68.9	\$60.3	\$29.1	\$0.0	\$0.0	\$459.8	\$179.1
113001	Sueldos	\$639.00	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$68.9	\$60.3	\$29.1	\$0.0	\$0.0	\$459.8	\$179.1
120000	Remuneraciones al personal de carácter t	\$568.60	\$44.7	\$44.7	\$44.7	\$44.7	\$44.7	\$44.7	\$47.5	\$0.0	\$2.8	\$0.0	\$0.0	\$0.0	\$318.6	\$249.9
122000	Sueldos base al personal eventual	\$568.60	\$44.7	\$44.7	\$44.7	\$44.7	\$44.7	\$44.7	\$47.5	\$0.0	\$2.8	\$0.0	\$0.0	\$0.0	\$318.6	\$249.9
122001	Sueldo Base a Personal Eventual	\$568.60	\$44.7	\$44.7	\$44.7	\$44.7	\$44.7	\$44.7	\$47.5	\$0.0	\$2.8	\$0.0	\$0.0	\$0.0	\$318.6	\$249.9
130000	Remuneraciones adicionales y especiales	\$205.80	\$2.6	\$11.5	\$4.2	\$4.6	\$4.9	\$3.1	\$6.5	\$2.5	\$8.4	\$0.0	\$0.0	\$0.0	\$48.6	\$157.1
131000	Primas por años de servicios efectivos pres	\$6.10	\$0.0	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0	\$3.0	\$3.0
131001	Prima Quinquenal	\$6.10	\$0.0	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0	\$3.0	\$3.0
132000	Primas de vacaciones, dominical y gratificar	\$168.40	\$0.0	\$8.9	\$1.6	\$1.5	\$1.8	\$0.0	\$3.3	\$0.0	\$5.9	\$0.0	\$0.0	\$0.0	\$23.4	\$145.0
132001	Prima de Vacaciones y Dominical	\$30.00	\$0.0	\$8.9	\$1.6	\$1.5	\$1.8	\$0.0	\$3.3	\$0.0	\$5.9	\$0.0	\$0.0	\$0.0	\$23.4	\$6.6
132002	Gratificación Anual	\$138.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$138.4
134000	Compensaciones	\$31.20	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$22.2	\$9.0
134001	Compensaciones	\$31.20	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$22.2	\$9.0
150000	Otras prestaciones sociales y económicas	\$67.60	\$3.3	\$3.3	\$9.9	\$4.3	\$8.5	\$6.2	\$6.0	\$2.1	\$2.3	\$0.0	\$0.0	\$0.0	\$46.4	\$21.2
154000	Prestaciones contractuales	\$27.30	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$0.0	\$0.0	\$0.0	\$19.3	\$7.9
154004	Ayuda para Útiles Escolares	\$1.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5
154006	Canasta Básica	\$25.80	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$2.1	\$0.0	\$0.0	\$0.0	\$19.3	\$6.4
159000	Otras prestaciones sociales y económicas	\$40.30	\$1.2	\$1.2	\$7.7	\$2.1	\$6.3	\$4.1	\$3.9	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$27.0	\$13.3
159003	Subsidio al Empleo	\$14.30	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2	\$1.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$8.5	\$5.8
159005	Liquidaciones (Finiquitos)	\$26.00	\$0.0	\$0.0	\$6.5	\$0.9	\$5.1	\$2.9	\$2.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18.5	\$7.5

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y | 26/nov./2020

hora de Impresión | 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



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	\$230.50	\$0.0	\$10.3	\$10.0	\$0.0	\$0.0	\$3.1	\$13.9	\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$44.2	\$186.2
210000 Materiales de administración, emisión de	\$111.00	\$0.0	\$1.4	\$4.0	\$0.0	\$0.0	\$3.1	\$0.0	\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$15.3	\$95.6
211000 Materiales, útiles y equipos menores de ofic	\$35.00	\$0.0	\$0.0	\$4.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.1	\$27.8
211001 Material de Oficina	\$25.00	\$0.0	\$0.0	\$4.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.1	\$17.8
211002 Gastos de Oficina	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
211003 Bienes menores de oficina	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
212000 Materiales y útiles de impresión y reproduc	\$8.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$4.4
212001 Materiales y Útiles de Impresión	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$2.4
212002 Materiales y Suministros de Fotografía	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
214000 Materiales, útiles y equipos menores de tec	\$12.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.1	\$8.8
214001 Material para Bienes Informáticos	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
214002 Materiales de Grabación	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
214003 Insumos (toner y cartuchos para impresoras	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.1	\$0.8
216000 Material de limpieza	\$12.00	\$0.0	\$1.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4	\$10.5
216001 Material de Limpieza	\$12.00	\$0.0	\$1.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4	\$10.5
217000 Materiales y útiles de enseñanza	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
217001 Material Didáctico	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
218000 Materiales para el registro e identificación d	\$40.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
218002 Identificadores e Iconos de señalización	\$40.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
220000 Alimentos y utensilios	\$24.00	\$0.0	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.8	\$4.1
221000 Productos alimenticios para personas	\$20.00	\$0.0	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.8	\$0.1
221001 Alimentación de Personas	\$20.00	\$0.0	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.8	\$0.1
223000 Utensilios para el servicio de alimentación	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
223001 Utensilios para el Servicio de Alimentación	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
240000 Materiales y artículos de construcción y d	\$45.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.0
242000 Cemento y productos de concreto	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
242001 Cemento	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
242002 Pega azulejo	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
245000 Vidrio y productos de vidrio	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
245001 Vidrio	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
246000 Material eléctrico y electrónico	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
246001 Material Eléctrico	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
249000 Otros materiales y artículos de construcción	\$31.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.0
249001 Pintura	\$11.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.0
249003 Impermeabilizante	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
249005 Otros materiales (brochas, lijas, rodillos)	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
260000 Combustibles, lubricantes y aditivos	\$20.00	\$0.0	\$3.0	\$6.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.0	\$11.0
261000 Combustibles, lubricantes y aditivos	\$20.00	\$0.0	\$3.0	\$6.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.0	\$11.0
261001 Combustibles para vehículos y equipos terr	\$20.00	\$0.0	\$3.0	\$6.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.0	\$11.0
270000 Vestuario, blancos, prendas de protecció	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272000	Prendas de seguridad y protección persona	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
272001	Guantes	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
272003	Cascos, caretas y cubrebocas	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
272005	Gafas de seguridad	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
290000	Herramientas, refacciones y accesorios m	\$24.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.5
291000	Herramientas menores	\$8.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0
291001	Herramientas Menores	\$8.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0
292000	Refacciones y accesorios menores de edific	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
292001	Material de cerrajería	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
294000	Refacciones y accesorios menores de equi	\$10.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.5
294004	Pantallas	\$9.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5
294005	Teclados	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
300000	SERVICIOS GENERALES	\$901.50	\$252.4	\$183.3	\$222.2	\$0.0	\$0.0	\$0.0	\$120.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$777.9	\$123.5
310000	Servicios básicos	\$9.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5
311000	Energía eléctrica	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
311001	Servicio de Energía Eléctrica	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
314000	Telefonía tradicional	\$9.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5
314001	Servicio Telefónico Tradicional	\$9.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5
320000	Servicios de arrendamiento	\$274.00	\$208.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.0	\$46.0
325000	Arrendamiento de equipo de transporte	\$24.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0
325001	Servicios de arrendamiento de vehículos y t	\$24.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0
329000	Otros arrendamientos	\$250.00	\$208.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.0	\$22.0
329003	Arrendamiento de lonas y carpas	\$100.00	\$80.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$100.0	\$0.0
329004	Arrendamiento de equipo de audio y video	\$150.00	\$128.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$128.0	\$22.0
350000	Servicios de instalación, reparación, mant	\$25.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0
351000	Conservación y mantenimiento menor de in	\$25.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0
351001	Conservación y mantenimiento menor de in	\$25.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0
360000	Servicios de comunicación social y public	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
361000	Difusión por radio, televisión y otros medios	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
361004	Difusión Cívica, Social y Cultural	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
370000	Servicios de traslado y viáticos	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
378000	Servicios integrales de traslado y viáticos	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
378001	Servicios integrales de traslado y viáticos	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
380000	Servicios oficiales	\$573.00	\$44.4	\$183.3	\$222.2	\$0.0	\$0.0	\$0.0	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$549.9	\$23.0
381000	Gastos de ceremonial	\$23.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.0
381001	Gastos de Ceremonial	\$23.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.0
382000	Gastos de orden social y cultural	\$550.00	\$44.4	\$183.3	\$222.2	\$0.0	\$0.0	\$0.0	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$549.9	\$0.0
382003	Actividades Cívicas, Sociales y Culturales	\$100.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$100.0	\$0.0
382004	Festividades públicas	\$450.00	\$44.4	\$183.3	\$222.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$449.9	\$0.0
400000	TRANSFERENCIAS, ASIGNACIONES	\$48.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$48.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48.0
441000 Ayudas sociales a personas	\$48.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48.0
441001 Ayudas sociales a personas	\$48.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48.0
500000 BIENES MUEBLES, INMUEBLES E IN	\$34.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.9
510000 Mobiliario y equipo de administración	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
515000 Equipo de cómputo y de tecnología de la int	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
515001 Bienes informáticos	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
520000 Mobiliario y equipo educacional y recreati	\$14.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9
523000 Cámaras fotográficas y de video	\$14.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9
523001 Cámaras fotográficas y de video	\$14.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9
Promoción de la Cultura	\$2,696.10	\$353.3	\$303.5	\$341.4	\$103.9	\$108.4	\$107.4	\$263.0	\$71.6	\$42.8	\$0.0	\$0.0	\$0.0	\$1,695.8	\$1,000.2
100000 SERVICIOS PERSONALES	\$608.50	\$37.9	\$40.6	\$44.6	\$37.9	\$39.0	\$37.9	\$53.5	\$48.5	\$25.8	\$0.0	\$0.0	\$0.0	\$366.0	\$242.4
110000 Remuneraciones al personal de carácter p	\$473.20	\$37.2	\$37.2	\$37.2	\$37.2	\$37.2	\$37.2	\$52.7	\$44.6	\$24.4	\$0.0	\$0.0	\$0.0	\$345.1	\$128.1
113000 Sueldos base al personal permanente	\$473.20	\$37.2	\$37.2	\$37.2	\$37.2	\$37.2	\$37.2	\$52.7	\$44.6	\$24.4	\$0.0	\$0.0	\$0.0	\$345.1	\$128.1
113001 Sueldos	\$473.20	\$37.2	\$37.2	\$37.2	\$37.2	\$37.2	\$37.2	\$52.7	\$44.6	\$24.4	\$0.0	\$0.0	\$0.0	\$345.1	\$128.1
130000 Remuneraciones adicionales y especiales	\$124.70	\$0.0	\$2.6	\$6.6	\$0.0	\$1.1	\$0.0	\$0.0	\$3.1	\$0.0	\$0.0	\$0.0	\$0.0	\$13.6	\$111.1
132000 Primas de vacaciones, dominical y gratificac	\$124.70	\$0.0	\$2.6	\$6.6	\$0.0	\$1.1	\$0.0	\$0.0	\$3.1	\$0.0	\$0.0	\$0.0	\$0.0	\$13.6	\$111.1
132001 Prima de Vacaciones y Dominical	\$22.20	\$0.0	\$2.6	\$6.6	\$0.0	\$1.1	\$0.0	\$0.0	\$3.1	\$0.0	\$0.0	\$0.0	\$0.0	\$13.6	\$8.6
132002 Gratificación Anual	\$102.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$102.5
150000 Otras prestaciones sociales y económicas	\$10.40	\$0.7	\$0.7	\$0.7	\$0.7	\$0.6	\$0.7	\$0.7	\$0.6	\$1.4	\$0.0	\$0.0	\$0.0	\$7.2	\$3.2
154000 Prestaciones contractuales	\$9.30	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$1.4	\$0.0	\$0.0	\$0.0	\$6.6	\$2.7
154004 Ayuda para Útiles Escolares	\$1.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7	\$0.0	\$0.0	\$0.0	\$0.7	\$0.7
154006 Canasta Básica	\$7.80	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.0	\$0.0	\$0.0	\$5.8	\$1.9
159000 Otras prestaciones sociales y económicas	\$1.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.5
159003 Subsidio al Empleo	\$1.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.5
200000 MATERIALES Y SUMINISTROS	\$7.40	\$0.0	\$0.6	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$6.5
210000 Materiales de administración, emisión de i	\$3.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8
211000 Materiales, útiles y equipos menores de ofic	\$2.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4
211001 Material de Oficina	\$2.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4
212000 Materiales y útiles de impresión y reproduc	\$1.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1
212001 Materiales y Útiles de Impresión	\$1.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1
216000 Material de limpieza	\$0.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
216001 Material de Limpieza	\$0.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
260000 Combustibles, lubricantes y aditivos	\$3.60	\$0.0	\$0.6	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$2.7
261000 Combustibles, lubricantes y aditivos	\$3.60	\$0.0	\$0.6	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$2.7
261001 Combustibles para vehículos y equipos terr	\$3.60	\$0.0	\$0.6	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$2.7
500000 BIENES MUEBLES, INMUEBLES E IN	\$995.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$995.2
590000 Activos intangibles	\$995.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$995.2
591000 Software	\$995.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$995.2
591001 Software	\$995.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$995.2

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Desarrollo Económico y Protec	\$1,611.10	\$37.9	\$41.2	\$44.9	\$37.9	\$39.0	\$37.9	\$53.5	\$48.5	\$25.8	\$0.0	\$0.0	\$0.0	\$366.9	\$1,244.2
SERVICIOS PERSONALES	\$3,270.00	\$196.5	\$261.6	\$186.8	\$212.7	\$251.3	\$232.8	\$186.8	\$347.6	\$169.4	\$0.0	\$0.0	\$0.0	\$2,184.2	\$1,085.7
110000 Remuneraciones al personal de carácter p	\$2,298.50	\$177.9	\$178.3	\$178.3	\$178.3	\$178.3	\$178.3	\$270.3	\$217.0	\$161.8	\$0.0	\$0.0	\$0.0	\$1,719.0	\$579.5
113000 Sueldos base al personal permanente	\$2,298.50	\$177.9	\$178.3	\$178.3	\$178.3	\$178.3	\$178.3	\$270.3	\$217.0	\$161.8	\$0.0	\$0.0	\$0.0	\$1,719.0	\$579.5
113001 Sueldos	\$2,298.50	\$177.9	\$178.3	\$178.3	\$178.3	\$178.3	\$178.3	\$270.3	\$217.0	\$161.8	\$0.0	\$0.0	\$0.0	\$1,719.0	\$579.5
130000 Remuneraciones adicionales y especiales	\$910.30	\$17.7	\$32.3	\$7.5	\$33.5	\$72.0	\$53.5	\$53.8	\$129.6	\$6.6	\$0.0	\$0.0	\$0.0	\$407.1	\$503.1
132000 Primas de vacaciones, dominical y gratificac	\$819.70	\$13.9	\$28.5	\$3.7	\$23.3	\$54.1	\$25.2	\$50.0	\$125.8	\$2.8	\$0.0	\$0.0	\$0.0	\$327.9	\$491.7
132001 Prima de Vacaciones y Dominical	\$274.30	\$13.9	\$28.5	\$3.7	\$23.3	\$54.1	\$25.2	\$50.0	\$51.2	\$2.8	\$0.0	\$0.0	\$0.0	\$253.2	\$21.0
132002 Gratificación Anual	\$545.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$74.6	\$0.0	\$0.0	\$0.0	\$0.0	\$74.6	\$470.7
133000 Horas extraordinarias	\$45.00	\$0.0	\$0.0	\$0.0	\$6.3	\$14.1	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.0	\$0.0
133001 Horas extras	\$45.00	\$0.0	\$0.0	\$0.0	\$6.3	\$14.1	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.0	\$0.0
134000 Compensaciones	\$45.60	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$0.0	\$0.0	\$0.0	\$34.2	\$11.4
134001 Compensaciones	\$45.60	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$0.0	\$0.0	\$0.0	\$34.2	\$11.4
150000 Otras prestaciones sociales y económicas	\$61.20	\$0.9	\$50.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.0	\$0.0	\$0.0	\$58.1	\$3.0
154000 Prestaciones contractuales	\$10.80	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.0	\$0.0	\$0.0	\$8.1	\$2.7
154006 Canasta Básica	\$10.80	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.0	\$0.0	\$0.0	\$8.1	\$2.7
155000 Apoyos a la capacitación de los servidores p	\$50.00	\$0.0	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0	\$0.0
155001 Apoyos a la capacitación de los servidores p	\$50.00	\$0.0	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0	\$0.0
159000 Otras prestaciones sociales y económicas	\$0.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
159003 Subsidio al Empleo	\$0.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
200000 MATERIALES Y SUMINISTROS	\$630.30	\$22.7	\$114.3	\$33.1	\$26.8	\$28.0	\$81.9	\$31.0	\$79.9	\$33.2	\$0.0	\$0.0	\$0.0	\$451.2	\$179.1
210000 Materiales de administración, emisión de i	\$270.70	\$0.0	\$83.5	\$8.6	\$0.0	\$0.0	\$50.0	\$4.7	\$38.8	\$0.0	\$0.0	\$0.0	\$0.0	\$185.9	\$84.7
211000 Materiales, útiles y equipos menores de ofic	\$242.70	\$0.0	\$83.5	\$8.1	\$0.0	\$0.0	\$49.3	\$0.0	\$31.9	\$0.0	\$0.0	\$0.0	\$0.0	\$173.0	\$69.6
211001 Material de Oficina	\$227.70	\$0.0	\$72.3	\$7.8	\$0.0	\$0.0	\$49.3	\$0.0	\$31.9	\$0.0	\$0.0	\$0.0	\$0.0	\$161.4	\$66.2
211003 Bienes menores de oficina	\$15.00	\$0.0	\$11.2	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.5	\$3.4
212000 Materiales y útiles de impresión y reproduc	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
212001 Materiales y Útiles de Impresión	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
214000 Materiales, útiles y equipos menores de tec	\$15.00	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.7	\$4.7	\$6.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$2.1
214002 Materiales de Grabación	\$5.00	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.7	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.3	\$1.6
214003 Insumos (toner y cartuchos para impresoras	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$6.9	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5	\$0.4
215000 Material impreso e información digital	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
215003 Adquisición de periódico oficial	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
216000 Material de limpieza	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
216001 Material de Limpieza	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
220000 Alimentos y utensilios	\$271.60	\$20.7	\$20.7	\$19.4	\$21.3	\$20.7	\$27.4	\$20.4	\$28.8	\$20.7	\$0.0	\$0.0	\$0.0	\$200.4	\$71.2
221000 Productos alimenticios para personas	\$271.60	\$20.7	\$20.7	\$19.4	\$21.3	\$20.7	\$27.4	\$20.4	\$28.8	\$20.7	\$0.0	\$0.0	\$0.0	\$200.4	\$71.2
221001 Alimentación de Personas	\$271.60	\$20.7	\$20.7	\$19.4	\$21.3	\$20.7	\$27.4	\$20.4	\$28.8	\$20.7	\$0.0	\$0.0	\$0.0	\$200.4	\$71.2
260000 Combustibles, lubricantes y aditivos	\$77.00	\$2.0	\$7.0	\$5.1	\$5.5	\$7.3	\$4.4	\$5.9	\$12.2	\$12.4	\$0.0	\$0.0	\$0.0	\$61.8	\$15.1
261000 Combustibles, lubricantes y aditivos	\$77.00	\$2.0	\$7.0	\$5.1	\$5.5	\$7.3	\$4.4	\$5.9	\$12.2	\$12.4	\$0.0	\$0.0	\$0.0	\$61.8	\$15.1
261001 Combustibles para vehículos y equipos terr	\$74.00	\$2.0	\$7.0	\$5.1	\$5.5	\$7.3	\$4.4	\$5.9	\$12.2	\$12.4	\$0.0	\$0.0	\$0.0	\$61.8	\$12.1

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261002	Lubricantes y aditivos	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
290000	Herramientas, refacciones y accesorios m	\$11.00	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$8.0
291000	Herramientas menores	\$3.00	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0
291001	Herramientas Menores	\$3.00	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0
292000	Refacciones y accesorios menores de edific	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
292001	Material de cerrajería	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
296000	Refacciones y accesorios menores de equi	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
296002	Neumáticos y Cámaras	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
300000	SERVICIOS GENERALES	\$2,085.00	\$145.3	\$169.5	\$153.1	\$152.0	\$275.7	\$202.3	\$162.4	\$207.7	\$154.6	\$0.0	\$0.0	\$0.0	\$1,622.9	\$462.0
310000	Servicios básicos	\$90.00	\$6.6	\$6.4	\$6.6	\$6.6	\$6.5	\$6.3	\$6.3	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$38.0
314000	Telefonía tradicional	\$90.00	\$6.6	\$6.4	\$6.6	\$6.6	\$6.5	\$6.3	\$6.3	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$38.0
314001	Servicio Telefónico Tradicional	\$90.00	\$6.6	\$6.4	\$6.6	\$6.6	\$6.5	\$6.3	\$6.3	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$38.0
320000	Servicios de arrendamiento	\$60.00	\$0.0	\$13.8	\$0.0	\$0.0	\$0.0	\$36.8	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.2	\$4.7
323000	Arrendamiento de mobiliario y equipo de ad	\$60.00	\$0.0	\$13.8	\$0.0	\$0.0	\$0.0	\$36.8	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.2	\$4.7
323002	Arrendamiento de Equipo de Fotocopiado	\$60.00	\$0.0	\$13.8	\$0.0	\$0.0	\$0.0	\$36.8	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.2	\$4.7
330000	Servicios profesionales, científicos, técnic	\$185.00	\$0.0	\$5.8	\$2.9	\$0.0	\$128.7	\$15.5	\$2.9	\$10.9	\$2.9	\$0.0	\$0.0	\$0.0	\$169.6	\$15.3
333000	Servicios de consultoría administrativa, proc	\$50.00	\$0.0	\$5.8	\$2.9	\$0.0	\$8.7	\$15.5	\$2.9	\$2.9	\$2.9	\$0.0	\$0.0	\$0.0	\$41.6	\$8.4
333001	Servicios de informática	\$50.00	\$0.0	\$5.8	\$2.9	\$0.0	\$8.7	\$15.5	\$2.9	\$2.9	\$2.9	\$0.0	\$0.0	\$0.0	\$41.6	\$8.4
336000	Servicios de apoyo administrativo, fotocopia	\$135.00	\$0.0	\$0.0	\$0.0	\$0.0	\$120.0	\$0.0	\$0.0	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$128.0	\$6.9
336004	Fotocopias	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0	\$1.9
336005	Engargolados y enmicados	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
336008	Servicios de impresión y elaboración de ma	\$120.00	\$0.0	\$0.0	\$0.0	\$0.0	\$120.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$120.0	\$0.0
340000	Servicios financieros, bancarios y comerc	\$20.00	\$8.8	\$4.1	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9	\$5.0
341000	Servicios financieros y bancarios	\$20.00	\$8.8	\$4.1	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9	\$5.0
341002	Comisiones bancarias	\$20.00	\$8.8	\$4.1	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9	\$5.0
350000	Servicios de instalación, reparación, mant	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$5.8	\$4.1
355000	Reparación y mantenimiento de equipo de t	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$5.8	\$4.1
355001	Mantenimiento de Vehículos	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$5.8	\$4.1
360000	Servicios de comunicación social y public	\$10.00	\$3.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.1	\$2.8
361000	Difusión por radio, televisión y otros medios	\$10.00	\$3.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.1	\$2.8
361002	Impresiones y Publicaciones Oficiales	\$10.00	\$3.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.1	\$2.8
370000	Servicios de traslado y viáticos	\$10.00	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$8.9
375000	Viáticos en el país	\$10.00	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$8.9
375001	Viáticos en el país	\$10.00	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$8.9
390000	Otros servicios generales	\$1,700.00	\$126.5	\$139.2	\$140.9	\$145.3	\$140.3	\$143.6	\$144.5	\$184.6	\$151.6	\$0.0	\$0.0	\$0.0	\$1,317.0	\$382.9
398000	Impuesto sobre nóminas y otros que se deri	\$1,700.00	\$126.5	\$139.2	\$140.9	\$145.3	\$140.3	\$143.6	\$144.5	\$184.6	\$151.6	\$0.0	\$0.0	\$0.0	\$1,317.0	\$382.9
398001	Impuesto sobre nóminas y otros que se deri	\$1,700.00	\$126.5	\$139.2	\$140.9	\$145.3	\$140.3	\$143.6	\$144.5	\$184.6	\$151.6	\$0.0	\$0.0	\$0.0	\$1,317.0	\$382.9
500000	BIENES MUEBLES, INMUEBLES E IN	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
510000	Mobiliario y equipo de administración	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
511000	Muebles de oficina y estantería	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y | 26/nov./2020

hora de Impresión | 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001	Muebles de oficina y estantería	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
515000	Equipo de cómputo y de tecnología de la int	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
515001	Bienes informáticos	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
100000	Fortalecimiento a la Hacienda P SERVICIOS PERSONALES	\$5,995.40	\$364.7	\$545.4	\$373.1	\$391.7	\$555.0	\$517.0	\$518.6	\$635.2	\$357.2	\$0.0	\$0.0	\$0.0	\$4,258.4	\$1,736.9
		\$1,150.50	\$76.9	\$74.8	\$72.8	\$77.7	\$78.9	\$72.8	\$109.3	\$84.1	\$52.6	\$0.0	\$0.0	\$0.0	\$700.2	\$450.3
110000	Remuneraciones al personal de carácter p	\$785.10	\$60.7	\$60.7	\$60.7	\$60.7	\$60.7	\$60.7	\$93.2	\$74.1	\$47.0	\$0.0	\$0.0	\$0.0	\$579.1	\$205.9
113000	Sueldos base al personal permanente	\$785.10	\$60.7	\$60.7	\$60.7	\$60.7	\$60.7	\$60.7	\$93.2	\$74.1	\$47.0	\$0.0	\$0.0	\$0.0	\$579.1	\$205.9
113001	Sueldos	\$785.10	\$60.7	\$60.7	\$60.7	\$60.7	\$60.7	\$60.7	\$93.2	\$74.1	\$47.0	\$0.0	\$0.0	\$0.0	\$579.1	\$205.9
120000	Remuneraciones al personal de carácter t	\$87.00	\$6.8	\$6.8	\$6.8	\$6.8	\$6.8	\$6.8	\$7.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48.3	\$38.6
122000	Sueldos base al personal eventual	\$87.00	\$6.8	\$6.8	\$6.8	\$6.8	\$6.8	\$6.8	\$7.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48.3	\$38.6
122001	Sueldo Base a Personal Eventual	\$87.00	\$6.8	\$6.8	\$6.8	\$6.8	\$6.8	\$6.8	\$7.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48.3	\$38.6
130000	Remuneraciones adicionales y especiales	\$266.40	\$8.7	\$6.5	\$4.5	\$9.4	\$10.6	\$4.5	\$8.0	\$9.3	\$4.9	\$0.0	\$0.0	\$0.0	\$66.8	\$199.6
131000	Primas por años de servicios efectivos pres	\$6.60	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0	\$4.9	\$1.6
131001	Prima Quinquenal	\$6.60	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0	\$4.9	\$1.6
132000	Primas de vacaciones, dominical y gratifica	\$207.00	\$4.1	\$1.9	\$0.0	\$4.8	\$6.1	\$0.0	\$3.1	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$24.6	\$182.3
132001	Prima de Vacaciones y Dominical	\$36.90	\$4.1	\$1.9	\$0.0	\$4.8	\$6.1	\$0.0	\$3.1	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$24.6	\$12.2
132002	Gratificación Anual	\$170.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$170.1
134000	Compensaciones	\$52.80	\$4.0	\$4.0	\$4.0	\$4.0	\$4.0	\$4.0	\$4.4	\$4.4	\$4.4	\$0.0	\$0.0	\$0.0	\$37.2	\$15.6
134001	Compensaciones	\$52.80	\$4.0	\$4.0	\$4.0	\$4.0	\$4.0	\$4.0	\$4.4	\$4.4	\$4.4	\$0.0	\$0.0	\$0.0	\$37.2	\$15.6
150000	Otras prestaciones sociales y económicas	\$11.90	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.0	\$0.0	\$0.0	\$5.8	\$6.1
154000	Prestaciones contractuales	\$7.80	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.0	\$0.0	\$0.0	\$5.8	\$1.9
154006	Canasta Básica	\$7.80	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.0	\$0.0	\$0.0	\$5.8	\$1.9
159000	Otras prestaciones sociales y económicas	\$4.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1
159003	Subsidio al Empleo	\$0.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
159005	Liquidaciones (Finiquitos)	\$3.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.9
200000	MATERIALES Y SUMINISTROS	\$54.30	\$0.0	\$1.1	\$1.8	\$0.0	\$0.0	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$45.1
210000	Materiales de administración, emisión de i	\$28.10	\$0.0	\$0.0	\$0.7	\$0.0	\$0.0	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0	\$21.1
211000	Materiales, útiles y equipos menores de ofic	\$13.50	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.8	\$6.6
211001	Material de Oficina	\$12.50	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.8	\$5.6
211003	Bienes menores de oficina	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
212000	Materiales y útiles de impresión y reproduc	\$7.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.6
212001	Materiales y Útiles de Impresión	\$7.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.6
214000	Materiales, útiles y equipos menores de tec	\$3.50	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$3.3
214002	Materiales de Grabación	\$3.50	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$3.3
215000	Material impreso e información digital	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
215004	Libros, periódicos y revistas	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
216000	Material de limpieza	\$0.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
216001	Material de Limpieza	\$0.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
220000	Alimentos y utensilios	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
221000	Productos alimenticios para personas	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentación de Personas	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
260000	Combustibles, lubricantes y aditivos	\$14.60	\$0.0	\$1.1	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.2	\$12.4
261000	Combustibles, lubricantes y aditivos	\$14.60	\$0.0	\$1.1	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.2	\$12.4
261001	Combustibles para vehículos y equipos terr	\$14.60	\$0.0	\$1.1	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.2	\$12.4
270000	Vestuario, blancos, prendas de protecció	\$1.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.9
272000	Prendas de seguridad y protección persona	\$0.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7
272001	Guantes	\$0.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
272003	Cascos, caretas y cubrebocas	\$0.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
272004	Fajas	\$0.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
275000	Blancos y otros productos textiles, excepto	\$1.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1
275001	Batas	\$1.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1
290000	Herramientas, refacciones y accesorios m	\$4.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5
291000	Herramientas menores	\$1.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
291001	Herramientas Menores	\$1.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
293000	Refacciones y accesorios menores de mobi	\$3.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.3
293001	Refacciones y accesorios menores de mobi	\$3.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.3
300000	SERVICIOS GENERALES	\$335.20	\$0.0	\$97.7	\$110.6	\$0.0	\$122.9	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$333.4	\$1.7
360000	Servicios de comunicación social y public	\$334.00	\$0.0	\$97.7	\$110.6	\$0.0	\$122.9	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$333.4	\$0.5
361000	Difusión por radio, televisión y otros medios	\$184.00	\$0.0	\$74.5	\$35.2	\$0.0	\$71.5	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$183.4	\$0.5
361003	Prensa y Publicidad	\$184.00	\$0.0	\$74.5	\$35.2	\$0.0	\$71.5	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$183.4	\$0.5
366000	Servicio de creación y difusión de contenidc	\$150.00	\$0.0	\$23.2	\$75.4	\$0.0	\$51.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0	\$0.0
366001	Servicio de creación y difusión de contenidc	\$150.00	\$0.0	\$23.2	\$75.4	\$0.0	\$51.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0	\$0.0
370000	Servicios de traslado y viáticos	\$1.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
375000	Viáticos en el país	\$1.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
375001	Viáticos en el país	\$1.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
500000	BIENES MUEBLES, INMUEBLES E IN	\$36.50	\$0.0	\$11.8	\$14.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.4	\$10.0
510000	Mobiliario y equipo de administración	\$24.70	\$0.0	\$0.0	\$14.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.6	\$10.0
511000	Muebles de oficina y estantería	\$14.70	\$0.0	\$0.0	\$14.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.6	\$0.0
511001	Muebles de oficina y estantería	\$14.70	\$0.0	\$0.0	\$14.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.6	\$0.0
515000	Equipo de cómputo y de tecnología de la int	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
515001	Bienes informáticos	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
520000	Mobiliario y equipo educacional y recreati	\$11.80	\$0.0	\$11.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.8	\$0.0
523000	Cámaras fotográficas y de video	\$11.80	\$0.0	\$11.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.8	\$0.0
523001	Cámaras fotográficas y de video	\$11.80	\$0.0	\$11.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.8	\$0.0
100000	Control de la Gestión Pública, I	\$1,576.60	\$76.9	\$185.4	\$200.0	\$77.7	\$201.9	\$79.0	\$109.3	\$86.2	\$52.6	\$0.0	\$0.0	\$0.0	\$1,069.3	\$507.2
100000	SERVICIOS PERSONALES	\$15,063.70	\$1,020.9	\$1,055.5	\$1,066.9	\$1,014.1	\$1,003.4	\$986.1	\$1,370.0	\$1,131.0	\$844.9	\$0.0	\$0.0	\$0.0	\$9,493.0	\$5,570.6
110000	Remuneraciones al personal de carácter p	\$7,753.20	\$588.7	\$594.2	\$595.4	\$595.0	\$595.0	\$595.9	\$891.7	\$740.5	\$534.1	\$0.0	\$0.0	\$0.0	\$5,730.9	\$2,022.2
113000	Sueldos base al personal permanente	\$7,753.20	\$588.7	\$594.2	\$595.4	\$595.0	\$595.0	\$595.9	\$891.7	\$740.5	\$534.1	\$0.0	\$0.0	\$0.0	\$5,730.9	\$2,022.2
113001	Sueldos	\$7,753.20	\$588.7	\$594.2	\$595.4	\$595.0	\$595.0	\$595.9	\$891.7	\$740.5	\$534.1	\$0.0	\$0.0	\$0.0	\$5,730.9	\$2,022.2
120000	Remuneraciones al personal de carácter t	\$2,708.30	\$193.6	\$201.7	\$201.1	\$198.8	\$202.0	\$208.0	\$225.3	\$172.7	\$91.3	\$0.0	\$0.0	\$0.0	\$1,694.8	\$1,013.5

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
122000	Sueldos base al personal eventual	\$2,708.30	\$193.6	\$201.7	\$201.1	\$198.8	\$202.0	\$208.0	\$225.3	\$172.7	\$91.3	\$0.0	\$0.0	\$0.0	\$1,694.8	\$1,013.5
122001	Sueldo Base a Personal Eventual	\$2,708.30	\$193.6	\$201.7	\$201.1	\$198.8	\$202.0	\$208.0	\$225.3	\$172.7	\$91.3	\$0.0	\$0.0	\$0.0	\$1,694.8	\$1,013.5
130000	Remuneraciones adicionales y especiales	\$3,753.40	\$180.6	\$202.5	\$179.6	\$160.3	\$125.7	\$111.0	\$185.1	\$151.7	\$140.3	\$0.0	\$0.0	\$0.0	\$1,437.4	\$2,316.0
131000	Primas por años de servicios efectivos pres	\$739.80	\$51.0	\$52.6	\$53.3	\$56.3	\$56.3	\$56.3	\$63.0	\$57.3	\$57.3	\$0.0	\$0.0	\$0.0	\$503.8	\$236.0
131001	Prima Quinquenal	\$739.80	\$51.0	\$52.6	\$53.3	\$56.3	\$56.3	\$56.3	\$63.0	\$57.3	\$57.3	\$0.0	\$0.0	\$0.0	\$503.8	\$236.0
132000	Primas de vacaciones, dominical y gratificar	\$2,089.00	\$43.7	\$55.4	\$23.3	\$39.0	\$15.7	\$11.4	\$63.3	\$51.6	\$30.6	\$0.0	\$0.0	\$0.0	\$334.3	\$1,754.7
132001	Prima de Vacaciones y Dominical	\$404.60	\$43.7	\$55.4	\$23.3	\$31.5	\$15.7	\$11.4	\$57.3	\$51.6	\$30.6	\$0.0	\$0.0	\$0.0	\$320.8	\$83.8
132002	Gratificación Anual	\$1,684.40	\$0.0	\$0.0	\$0.0	\$7.4	\$0.0	\$0.0	\$6.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.5	\$1,670.9
133000	Horas extraordinarias	\$679.30	\$64.0	\$72.5	\$82.7	\$44.7	\$33.3	\$23.0	\$37.1	\$22.0	\$32.4	\$0.0	\$0.0	\$0.0	\$412.2	\$267.1
133001	Horas extras	\$679.30	\$64.0	\$72.5	\$82.7	\$44.7	\$33.3	\$23.0	\$37.1	\$22.0	\$32.4	\$0.0	\$0.0	\$0.0	\$412.2	\$267.1
134000	Compensaciones	\$245.10	\$21.8	\$21.8	\$20.2	\$20.2	\$20.2	\$20.2	\$21.6	\$20.6	\$19.9	\$0.0	\$0.0	\$0.0	\$187.0	\$58.1
134001	Compensaciones	\$245.10	\$21.8	\$21.8	\$20.2	\$20.2	\$20.2	\$20.2	\$21.6	\$20.6	\$19.9	\$0.0	\$0.0	\$0.0	\$187.0	\$58.1
150000	Otras prestaciones sociales y económicas	\$848.60	\$57.8	\$56.9	\$90.6	\$59.8	\$80.6	\$71.0	\$67.7	\$66.0	\$79.1	\$0.0	\$0.0	\$0.0	\$629.8	\$218.8
154000	Prestaciones contractuales	\$629.70	\$51.6	\$50.9	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$72.0	\$0.0	\$0.0	\$0.0	\$476.0	\$153.7
154004	Ayuda para Útiles Escolares	\$23.50	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.7	\$0.0	\$0.0	\$0.0	\$22.5	\$1.0
154006	Canasta Básica	\$606.20	\$50.9	\$50.9	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$50.2	\$0.0	\$0.0	\$0.0	\$453.5	\$152.7
159000	Otras prestaciones sociales y económicas	\$218.90	\$6.1	\$6.0	\$40.4	\$9.5	\$30.3	\$20.7	\$17.5	\$15.7	\$7.1	\$0.0	\$0.0	\$0.0	\$153.8	\$65.1
159003	Subsidio al Empleo	\$93.00	\$6.1	\$6.0	\$6.1	\$6.7	\$6.9	\$7.3	\$5.9	\$4.8	\$5.2	\$0.0	\$0.0	\$0.0	\$55.5	\$37.4
159005	Liquidaciones (Finiquitos)	\$125.90	\$0.0	\$0.0	\$34.2	\$2.8	\$23.4	\$13.3	\$11.5	\$10.9	\$1.9	\$0.0	\$0.0	\$0.0	\$98.2	\$27.6
200000	MATERIALES Y SUMINISTROS	\$4,768.60	\$295.2	\$363.4	\$487.1	\$324.0	\$368.8	\$528.0	\$344.0	\$390.5	\$66.0	\$0.0	\$0.0	\$0.0	\$3,167.4	\$1,601.1
210000	Materiales de administración, emisión de	\$101.20	\$0.0	\$7.2	\$4.4	\$7.7	\$0.0	\$35.0	\$0.0	\$8.8	\$0.0	\$0.0	\$0.0	\$0.0	\$63.4	\$37.8
211000	Materiales, útiles y equipos menores de ofic	\$45.30	\$0.0	\$0.0	\$4.1	\$0.0	\$0.0	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.7	\$16.6
211001	Material de Oficina	\$34.50	\$0.0	\$0.0	\$3.9	\$0.0	\$0.0	\$21.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.7	\$8.8
211003	Bienes menores de oficina	\$10.80	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$7.7
212000	Materiales y útiles de impresión y reproduc	\$9.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$8.8	\$0.0	\$0.0	\$0.0	\$0.0	\$9.1	\$0.3
212001	Materiales y Útiles de Impresión	\$9.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$8.8	\$0.0	\$0.0	\$0.0	\$0.0	\$9.1	\$0.3
214000	Materiales, útiles y equipos menores de tec	\$16.40	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$16.1
214002	Materiales de Grabación	\$2.40	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$2.1
214003	Insumos (toner y cartuchos para impresoras	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
216000	Material de limpieza	\$30.00	\$0.0	\$7.2	\$0.0	\$7.7	\$0.0	\$10.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.2	\$4.7
216001	Material de Limpieza	\$30.00	\$0.0	\$7.2	\$0.0	\$7.7	\$0.0	\$10.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.2	\$4.7
220000	Alimentos y utensilios	\$68.10	\$0.0	\$0.0	\$0.0	\$17.9	\$0.0	\$0.0	\$13.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5	\$36.6
221000	Productos alimenticios para personas	\$68.10	\$0.0	\$0.0	\$0.0	\$17.9	\$0.0	\$0.0	\$13.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5	\$36.6
221001	Alimentación de Personas	\$68.10	\$0.0	\$0.0	\$0.0	\$17.9	\$0.0	\$0.0	\$13.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5	\$36.6
240000	Materiales y artículos de construcción y d	\$931.90	\$38.1	\$0.0	\$123.6	\$0.0	\$0.0	\$114.0	\$0.0	\$38.1	\$0.0	\$0.0	\$0.0	\$0.0	\$313.9	\$618.0
241000	Productos minerales no metálicos	\$90.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0
241001	Grava y arena	\$60.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
241004	Tepetate y material de relleno	\$30.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
242000	Cemento y productos de concreto	\$304.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.5	\$273.8
242001	Cemento	\$220.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.5	\$189.5

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242003	Brocales	\$69.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.3
242004	Tubo de concreto	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
243000	Cal, yeso y productos de yeso	\$11.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.0
243001	Cal	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
243002	Yeso	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
245000	Vidrio y productos de vidrio	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
245001	Vidrio	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
246000	Material eléctrico y electrónico	\$204.20	\$0.0	\$0.0	\$83.7	\$0.0	\$0.0	\$45.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$129.2	\$74.9
246001	Material Eléctrico	\$203.70	\$0.0	\$0.0	\$57.5	\$0.0	\$0.0	\$45.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$103.0	\$100.6
246002	Material Electrónico	\$0.50	\$0.0	\$0.0	\$26.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.2	-\$25.7
247000	Artículos metálicos para la construcción	\$90.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.0	\$52.2
247001	Alambre	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
247002	Varilla	\$59.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.0	\$21.0
247004	Clavos, tornillos y tuercas	\$0.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
247005	Malla ciclónica	\$30.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
249000	Otros materiales y artículos de construcción	\$231.20	\$38.1	\$0.0	\$39.8	\$0.0	\$0.0	\$0.0	\$0.0	\$38.1	\$0.0	\$0.0	\$0.0	\$0.0	\$116.1	\$115.0
249001	Pintura	\$45.20	\$0.0	\$0.0	\$39.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.8	\$5.3
249002	Material Asfáltico	\$175.00	\$38.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.1	\$0.0	\$0.0	\$0.0	\$0.0	\$76.3	\$98.6
249004	Thinner	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
249005	Otros materiales (brochas, lijas, rodillos)	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
249006	Soldadura	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
250000	Productos químicos, farmacéuticos y de l	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
256000	Fibras sintéticas, hules, plásticos y derivad	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
256002	PVC y CPVC	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
260000	Combustibles, lubricantes y aditivos	\$3,373.10	\$257.1	\$332.2	\$317.7	\$298.3	\$338.9	\$378.9	\$296.6	\$318.8	\$66.0	\$0.0	\$0.0	\$0.0	\$2,604.6	\$768.5
261000	Combustibles, lubricantes y aditivos	\$3,373.10	\$257.1	\$332.2	\$317.7	\$298.3	\$338.9	\$378.9	\$296.6	\$318.8	\$66.0	\$0.0	\$0.0	\$0.0	\$2,604.6	\$768.5
261001	Combustibles para vehículos y equipos terr	\$3,269.70	\$257.1	\$332.2	\$299.2	\$298.3	\$338.9	\$335.8	\$296.6	\$302.6	\$66.0	\$0.0	\$0.0	\$0.0	\$2,526.7	\$743.0
261002	Lubricantes y aditivos	\$103.40	\$0.0	\$0.0	\$18.5	\$0.0	\$0.0	\$43.1	\$0.0	\$16.2	\$0.0	\$0.0	\$0.0	\$0.0	\$77.9	\$25.5
270000	Vestuario, blancos, prendas de protecció	\$74.50	\$0.0	\$24.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0	\$50.5
271000	Vestuario y uniformes	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
271001	Vestuario, Uniformes	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
272000	Prendas de seguridad y protección persona	\$54.50	\$0.0	\$24.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0	\$30.5
272001	Guantes	\$26.00	\$0.0	\$24.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0	\$2.0
272002	Botas de hule e impermeables y Tyvek	\$13.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.5
272003	Cascos, caretas y cubrebocas	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
290000	Herramientas, refacciones y accesorios m	\$218.50	\$0.0	\$0.0	\$41.3	\$0.0	\$29.9	\$0.0	\$33.9	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$129.9	\$88.6
291000	Herramientas menores	\$37.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.3	\$27.8
291001	Herramientas Menores	\$37.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.3	\$27.8
294000	Refacciones y accesorios menores de equi	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
294002	Unidades de disco interno y externo	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000	Refacciones y accesorios menores de equip	\$176.40	\$0.0	\$0.0	\$41.3	\$0.0	\$29.9	\$0.0	\$24.5	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$120.5	\$55.8
296001	Refacciones menores	\$45.90	\$0.0	\$0.0	\$0.0	\$0.0	\$29.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.9	\$15.9
296002	Neumáticos y Cámaras	\$130.50	\$0.0	\$0.0	\$41.3	\$0.0	\$0.0	\$0.0	\$24.5	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$90.5	\$39.9
300000	SERVICIOS GENERALES	\$10,718.80	\$752.2	\$1,040.4	\$1,167.8	\$1,164.4	\$1,288.0	\$1,163.6	\$2,911.9	\$2,461.4	\$575.3	\$0.0	\$0.0	\$0.0	\$12,525.4	-\$1,806.6
310000	Servicios básicos	\$10,044.50	\$752.2	\$1,040.4	\$1,097.3	\$1,164.4	\$1,225.1	\$1,152.3	\$2,897.2	\$2,051.9	\$575.3	\$0.0	\$0.0	\$0.0	\$11,956.5	-\$1,911.9
311000	Energía eléctrica	\$10,044.50	\$752.2	\$1,040.4	\$1,097.3	\$1,164.4	\$1,225.1	\$1,152.3	\$2,897.2	\$2,051.9	\$575.3	\$0.0	\$0.0	\$0.0	\$11,956.5	-\$1,911.9
311001	Servicio de Energía Eléctrica	\$10,044.50	\$752.2	\$1,040.4	\$1,097.3	\$1,164.4	\$1,225.1	\$1,152.3	\$2,897.2	\$2,051.9	\$575.3	\$0.0	\$0.0	\$0.0	\$11,956.5	-\$1,911.9
330000	Servicios profesionales, científicos, técnic	\$50.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.5
332000	Servicios de diseño, arquitectura, ingeniería	\$50.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
332001	Servicios de arquitectura, ingeniería y activi	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
332005	Estudios de impacto ambiental	\$40.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
336000	Servicios de apoyo administrativo, fotocopie	\$0.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
336004	Fotocopias	\$0.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
340000	Servicios financieros, bancarios y comerc	\$31.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.0
345000	Seguro de bienes patrimoniales	\$31.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.0
345001	Seguros	\$31.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.0
350000	Servicios de instalación, reparación, mant	\$554.40	\$0.0	\$0.0	\$70.5	\$0.0	\$62.8	\$11.3	\$14.7	\$409.4	\$0.0	\$0.0	\$0.0	\$0.0	\$568.9	-\$14.5
353000	Instalación, reparación y mantenimiento de	\$5.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7
353001	Mantenimiento de bienes informáticos	\$5.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7
355000	Reparación y mantenimiento de equipo de t	\$533.10	\$0.0	\$0.0	\$70.5	\$0.0	\$62.8	\$11.3	\$14.7	\$409.4	\$0.0	\$0.0	\$0.0	\$0.0	\$568.9	-\$35.8
355001	Mantenimiento de Vehiculos	\$133.10	\$0.0	\$0.0	\$47.9	\$0.0	\$10.6	\$9.1	\$14.7	\$1.9	\$0.0	\$0.0	\$0.0	\$0.0	\$84.4	\$48.7
355002	Reparación Mayor de Vehiculos	\$400.00	\$0.0	\$0.0	\$22.6	\$0.0	\$52.2	\$2.1	\$0.0	\$407.5	\$0.0	\$0.0	\$0.0	\$0.0	\$484.5	-\$84.5
357000	Instalación, reparación y mantenimiento de	\$15.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.5
357001	Mantenimiento de Maquinaria y Equipo	\$15.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.5
360000	Servicios de comunicación social y public	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
361000	Difusión por radio, televisión y otros medios	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
361002	Impresiones y Publicaciones Oficiales	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
370000	Servicios de traslado y viáticos	\$12.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.3
379000	Otros servicios de traslado y hospedaje	\$12.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.3
379001	Otros servicios de traslado	\$2.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3
379002	Otros servicios de hospedaje	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
390000	Otros servicios generales	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
395000	Penas, multas, accesorios y actualizaciones	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
395001	Penas, multas, accesorios y actualizaciones	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
400000	TRANSFERENCIAS, ASIGNACIONES	\$30.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8
440000	Ayudas sociales	\$30.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8
445000	Ayudas sociales a instituciones sin fines de	\$30.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8
445001	Ayudas a instituciones sin fines de lucro	\$30.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8
500000	BIENES MUEBLES, INMUEBLES E IN	\$73.70	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$53.7
510000	Mobiliario y equipo de administración	\$26.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.7

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

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Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000	Muebles de oficina y estantería	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
511001	Muebles de oficina y estantería	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
515000	Equipo de cómputo y de tecnología de la int	\$4.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2
515001	Bienes informáticos	\$4.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2
519000	Otros mobiliarios y equipos de administrac	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
519001	Equipo de Administración	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
520000	Mobiliario y equipo educacional y recreati	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
523000	Cámaras fotográficas y de video	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
523001	Cámaras fotográficas y de video	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
560000	Maquinaria, otros equipos y herramientas	\$35.00	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$15.0
567000	Herramientas y máquinas-herramienta	\$35.00	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$15.0
567001	Herramientas y Máquinas-Herramientas	\$15.00	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
567002	Desbrozadora	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0
590000	Activos intangibles	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
591000	Software	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
591001	Software	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
600000	INVERSION PUBLICA	\$44,447.90	\$0.0	\$0.0	\$197.3	\$3,507.5	\$5,667.5	\$3,632.5	\$6,430.6	\$10,252.0	\$578.9	\$0.0	\$0.0	\$0.0	\$30,266.7	\$14,181.1
610000	Obra pública en bienes de dominio públic	\$43,497.90	\$0.0	\$0.0	\$197.3	\$3,507.5	\$5,667.5	\$3,632.5	\$6,430.6	\$9,702.0	\$578.9	\$0.0	\$0.0	\$0.0	\$29,716.7	\$13,781.1
611000	Edificación habitacional	\$2,838.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,838.2
611001	Edificación habitacional	\$2,838.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,838.2
612000	Edificación no habitacional	\$7,558.40	\$0.0	\$0.0	\$0.0	\$283.1	\$1,010.0	\$573.5	\$135.9	\$844.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,846.6	\$4,711.8
612001	Edificación no habitacional	\$7,558.40	\$0.0	\$0.0	\$0.0	\$283.1	\$1,010.0	\$573.5	\$135.9	\$844.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,846.6	\$4,711.8
614000	División de terrenos y construcción de obra:	\$9,921.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,051.8	\$1,790.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,841.8	\$7,079.5
614001	División de terrenos y construcción de obra:	\$9,921.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,051.8	\$1,790.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,841.8	\$7,079.5
615000	Construcción de vías de comunicación	\$22,779.80	\$0.0	\$0.0	\$197.3	\$3,224.3	\$4,657.5	\$3,059.0	\$5,242.9	\$6,088.2	\$0.0	\$0.0	\$0.0	\$0.0	\$22,469.6	\$310.2
615001	Construcción de vías de comunicación	\$22,779.80	\$0.0	\$0.0	\$197.3	\$3,224.3	\$4,657.5	\$3,059.0	\$5,242.9	\$6,088.2	\$0.0	\$0.0	\$0.0	\$0.0	\$22,469.6	\$310.2
616000	Otras construcciones de ingeniería civil u ot	\$400.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$979.7	\$578.9	\$0.0	\$0.0	\$0.0	\$1,558.6	-\$1,158.6
616001	Otras construcciones de ingeniería civil u ot	\$400.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$979.7	\$578.9	\$0.0	\$0.0	\$0.0	\$1,558.6	-\$1,158.6
620000	Obra pública en bienes propios	\$950.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$550.0	\$0.0	\$0.0	\$0.0	\$0.0	\$550.0	\$400.0
622000	Edificación no habitacional	\$950.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$550.0	\$0.0	\$0.0	\$0.0	\$0.0	\$550.0	\$400.0
622001	Edificación no habitacional	\$950.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$550.0	\$0.0	\$0.0	\$0.0	\$0.0	\$550.0	\$400.0
100000	Obras Públicas para el Desarro	\$75,103.60	\$2,068.4	\$2,459.4	\$2,939.3	\$6,010.1	\$8,327.9	\$6,310.3	\$11,056.8	\$14,234.9	\$2,065.2	\$0.0	\$0.0	\$0.0	\$55,472.7	\$19,630.8
100000	SERVICIOS PERSONALES	\$10,201.40	\$679.9	\$716.4	\$701.7	\$683.2	\$712.8	\$689.3	\$915.3	\$738.2	\$545.0	\$0.0	\$0.0	\$0.0	\$6,382.2	\$3,819.2
110000	Remuneraciones al personal de carácter p	\$5,414.10	\$393.9	\$393.4	\$396.7	\$416.4	\$419.3	\$415.1	\$599.2	\$470.5	\$332.2	\$0.0	\$0.0	\$0.0	\$3,837.2	\$1,576.8
113000	Sueldos base al personal permanente	\$5,414.10	\$393.9	\$393.4	\$396.7	\$416.4	\$419.3	\$415.1	\$599.2	\$470.5	\$332.2	\$0.0	\$0.0	\$0.0	\$3,837.2	\$1,576.8
113001	Sueldos	\$5,414.10	\$393.9	\$393.4	\$396.7	\$416.4	\$419.3	\$415.1	\$599.2	\$470.5	\$332.2	\$0.0	\$0.0	\$0.0	\$3,837.2	\$1,576.8
120000	Remuneraciones al personal de carácter t	\$1,596.70	\$109.7	\$114.2	\$116.3	\$120.0	\$120.8	\$124.5	\$134.0	\$109.2	\$70.4	\$0.0	\$0.0	\$0.0	\$1,019.5	\$577.1
122000	Sueldos base al personal eventual	\$1,596.70	\$109.7	\$114.2	\$116.3	\$120.0	\$120.8	\$124.5	\$134.0	\$109.2	\$70.4	\$0.0	\$0.0	\$0.0	\$1,019.5	\$577.1
122001	Sueldo Base a Personal Eventual	\$1,596.70	\$109.7	\$114.2	\$116.3	\$120.0	\$120.8	\$124.5	\$134.0	\$109.2	\$70.4	\$0.0	\$0.0	\$0.0	\$1,019.5	\$577.1
130000	Remuneraciones adicionales y especiales	\$2,629.00	\$137.8	\$174.2	\$129.4	\$109.5	\$118.9	\$102.9	\$138.9	\$115.6	\$98.3	\$0.0	\$0.0	\$0.0	\$1,126.0	\$1,503.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

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hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
131000	Primas por años de servicios efectivos pres	\$418.70	\$29.7	\$29.9	\$30.1	\$31.1	\$31.1	\$31.1	\$36.8	\$30.6	\$29.0	\$0.0	\$0.0	\$0.0	\$279.6	\$139.0
131001	Prima Quinquenal	\$418.70	\$29.7	\$29.9	\$30.1	\$31.1	\$31.1	\$31.1	\$36.8	\$30.6	\$29.0	\$0.0	\$0.0	\$0.0	\$279.6	\$139.0
132000	Primas de vacaciones, dominical y gratificar	\$1,487.70	\$15.6	\$29.9	\$22.0	\$15.7	\$19.0	\$17.0	\$35.7	\$35.1	\$22.4	\$0.0	\$0.0	\$0.0	\$212.7	\$1,274.9
132001	Prima de Vacaciones y Dominical	\$286.20	\$15.6	\$29.9	\$22.0	\$15.7	\$19.0	\$17.0	\$35.7	\$11.3	\$22.4	\$0.0	\$0.0	\$0.0	\$188.9	\$97.2
132002	Gratificación Anual	\$1,201.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$1,177.6
133000	Horas extraordinarias	\$586.00	\$81.9	\$104.4	\$67.4	\$52.8	\$58.8	\$43.4	\$54.6	\$38.1	\$36.0	\$0.0	\$0.0	\$0.0	\$537.9	\$48.0
133001	Horas extras	\$586.00	\$81.9	\$104.4	\$67.4	\$52.8	\$58.8	\$43.4	\$54.6	\$38.1	\$36.0	\$0.0	\$0.0	\$0.0	\$537.9	\$48.0
134000	Compensaciones	\$136.60	\$10.5	\$9.8	\$9.8	\$9.8	\$9.8	\$11.2	\$11.6	\$11.6	\$10.8	\$0.0	\$0.0	\$0.0	\$95.5	\$41.0
134001	Compensaciones	\$136.60	\$10.5	\$9.8	\$9.8	\$9.8	\$9.8	\$11.2	\$11.6	\$11.6	\$10.8	\$0.0	\$0.0	\$0.0	\$95.5	\$41.0
150000	Otras prestaciones sociales y económicas	\$561.50	\$38.3	\$34.5	\$59.2	\$37.2	\$53.6	\$46.6	\$43.1	\$42.7	\$43.9	\$0.0	\$0.0	\$0.0	\$399.4	\$162.0
154000	Prestaciones contractuales	\$414.90	\$34.6	\$32.0	\$32.7	\$32.0	\$32.3	\$33.0	\$32.3	\$31.7	\$38.2	\$0.0	\$0.0	\$0.0	\$299.0	\$115.8
154004	Ayuda para Útiles Escolares	\$24.70	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$9.7	\$15.0
154006	Canasta Básica	\$390.10	\$32.3	\$32.0	\$32.7	\$32.0	\$32.3	\$33.0	\$32.3	\$31.7	\$30.7	\$0.0	\$0.0	\$0.0	\$289.3	\$100.8
159000	Otras prestaciones sociales y económicas	\$146.60	\$3.6	\$2.5	\$26.5	\$5.1	\$21.2	\$13.6	\$10.8	\$11.0	\$5.6	\$0.0	\$0.0	\$0.0	\$100.3	\$46.2
159003	Subsidio al Empleo	\$67.40	\$3.6	\$2.5	\$4.1	\$4.8	\$4.6	\$4.8	\$3.4	\$3.1	\$4.0	\$0.0	\$0.0	\$0.0	\$35.3	\$32.1
159005	Liquidaciones (Finiquitos)	\$79.10	\$0.0	\$0.0	\$22.3	\$0.3	\$16.6	\$8.8	\$7.3	\$7.9	\$1.6	\$0.0	\$0.0	\$0.0	\$65.0	\$14.1
200000	MATERIALES Y SUMINISTROS	\$2,020.40	\$75.0	\$124.1	\$151.5	\$88.4	\$155.4	\$109.5	\$166.1	\$118.9	\$82.9	\$0.0	\$0.0	\$0.0	\$1,072.1	\$948.3
210000	Materiales de administración, emisión de	\$296.50	\$0.0	\$8.7	\$7.0	\$9.2	\$6.6	\$16.4	\$15.0	\$26.9	\$15.0	\$0.0	\$0.0	\$0.0	\$105.3	\$191.1
211000	Materiales, útiles y equipos menores de ofic	\$60.10	\$0.0	\$3.2	\$1.3	\$0.0	\$0.0	\$6.3	\$0.0	\$19.4	\$0.0	\$0.0	\$0.0	\$0.0	\$30.4	\$29.7
211001	Material de Oficina	\$56.50	\$0.0	\$3.2	\$1.3	\$0.0	\$0.0	\$6.3	\$0.0	\$19.4	\$0.0	\$0.0	\$0.0	\$0.0	\$30.4	\$26.1
211003	Bienes menores de oficina	\$3.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.6
212000	Materiales y útiles de impresión y reproduc	\$37.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$36.5
212001	Materiales y Útiles de Impresión	\$37.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$36.5
214000	Materiales, útiles y equipos menores de tec	\$3.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$2.5
214002	Materiales de Grabación	\$0.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
214003	Insumos (toner y cartuchos para impresoras	\$3.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$2.4
216000	Material de limpieza	\$58.60	\$0.0	\$5.4	\$5.7	\$9.2	\$6.6	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.1	\$23.5
216001	Material de Limpieza	\$58.60	\$0.0	\$5.4	\$5.7	\$9.2	\$6.6	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.1	\$23.5
218000	Materiales para el registro e identificación d	\$136.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$7.5	\$15.0	\$0.0	\$0.0	\$0.0	\$37.7	\$98.8
218003	Formas Valoradas	\$136.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$7.5	\$15.0	\$0.0	\$0.0	\$0.0	\$37.7	\$98.8
220000	Alimentos y utensilios	\$5.20	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$4.7
221000	Productos alimenticios para personas	\$5.20	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$4.7
221001	Alimentación de Personas	\$5.20	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$4.7
240000	Materiales y artículos de construcción y d	\$384.50	\$0.0	\$0.7	\$0.0	\$1.4	\$20.2	\$0.0	\$5.7	\$14.8	\$0.0	\$0.0	\$0.0	\$0.0	\$43.0	\$341.4
241000	Productos minerales no metálicos	\$9.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.0
241001	Grava y arena	\$9.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.0
242000	Cemento y productos de concreto	\$16.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.8	\$0.0	\$0.0	\$0.0	\$0.0	\$14.8	\$1.1
242001	Cemento	\$16.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.8	\$0.0	\$0.0	\$0.0	\$0.0	\$14.8	\$1.1
246000	Material eléctrico y electrónico	\$7.50	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$7.3
246001	Material Eléctrico	\$7.50	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$7.3

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



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	\$317.00	\$0.0	\$0.7	\$0.0	\$1.3	\$0.2	\$0.0	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$312.8
247001	Alambre	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
247002	Varilla	\$4.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.3
247004	Clavos, tornillos y tuercas	\$9.70	\$0.0	\$0.7	\$0.0	\$1.3	\$0.2	\$0.0	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$5.5
247006	Láminas	\$300.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0
249000	Otros materiales y artículos de construcción	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$19.9	\$0.0	\$3.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.9	\$11.0
249001	Pintura	\$34.00	\$0.0	\$0.0	\$0.0	\$0.0	\$19.9	\$0.0	\$3.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.9	\$10.0
249002	Material Asfáltico	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
250000	Productos químicos, farmacéuticos y de l	\$208.00	\$0.0	\$33.6	\$0.0	\$19.7	\$22.7	\$0.0	\$36.8	\$0.0	\$32.8	\$0.0	\$0.0	\$0.0	\$145.8	\$62.1
256000	Fibras sintéticas, hules, plásticos y derivad	\$208.00	\$0.0	\$33.6	\$0.0	\$19.7	\$22.7	\$0.0	\$36.8	\$0.0	\$32.8	\$0.0	\$0.0	\$0.0	\$145.8	\$62.1
256001	Tubos y conexiones	\$40.00	\$0.0	\$33.6	\$0.0	\$4.0	\$1.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.1	\$0.8
256002	PVC y CPVC	\$168.00	\$0.0	\$0.0	\$0.0	\$15.6	\$21.3	\$0.0	\$36.8	\$0.0	\$32.8	\$0.0	\$0.0	\$0.0	\$106.6	\$61.3
260000	Combustibles, lubricantes y aditivos	\$845.60	\$75.0	\$80.5	\$133.7	\$58.0	\$98.0	\$93.1	\$62.4	\$50.8	\$35.0	\$0.0	\$0.0	\$0.0	\$686.5	\$159.1
261000	Combustibles, lubricantes y aditivos	\$845.60	\$75.0	\$80.5	\$133.7	\$58.0	\$98.0	\$93.1	\$62.4	\$50.8	\$35.0	\$0.0	\$0.0	\$0.0	\$686.5	\$159.1
261001	Combustibles para vehículos y equipos terr	\$843.10	\$75.0	\$80.5	\$133.7	\$58.0	\$98.0	\$93.1	\$62.4	\$50.8	\$35.0	\$0.0	\$0.0	\$0.0	\$686.5	\$156.6
261002	Lubricantes y aditivos	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
270000	Vestuario, blancos, prendas de protecció	\$8.60	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$5.6
271000	Vestuario y uniformes	\$2.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.6
271001	Vestuario, Uniformes	\$2.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.6
272000	Prendas de seguridad y protección persona	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$3.0
272001	Guantes	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$1.5
272002	Botas de hule e impermeables y Tyvek	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0	\$1.0
272003	Cascos, caretas y cubrebocas	\$0.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
290000	Herramientas, refacciones y accesorios m	\$272.00	\$0.0	\$0.0	\$10.7	\$0.0	\$4.7	\$0.0	\$46.0	\$26.3	\$0.0	\$0.0	\$0.0	\$0.0	\$87.9	\$184.0
291000	Herramientas menores	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.6	\$1.3
291001	Herramientas Menores	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.6	\$1.3
292000	Refacciones y accesorios menores de edific	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
292001	Material de cerrajería	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
296000	Refacciones y accesorios menores de equi	\$79.00	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$37.3	\$26.3	\$0.0	\$0.0	\$0.0	\$0.0	\$68.4	\$10.5
296001	Refacciones menores	\$21.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.4	\$0.0
296002	Neumáticos y Cámaras	\$57.50	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$15.9	\$26.3	\$0.0	\$0.0	\$0.0	\$0.0	\$47.0	\$10.4
298000	Refacciones y accesorios menores de maq	\$180.00	\$0.0	\$0.0	\$10.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.7	\$169.2
298001	Refacciones y accesorios menores de maq	\$180.00	\$0.0	\$0.0	\$10.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.7	\$169.2
300000	SERVICIOS GENERALES	\$20,031.20	\$895.9	\$1,688.9	\$2,247.9	\$2,897.5	\$1,914.6	\$1,992.8	\$582.3	\$1,013.7	\$2,163.9	\$0.0	\$0.0	\$0.0	\$15,397.9	\$4,633.3
310000	Servicios básicos	\$12,236.10	\$0.0	\$1,045.9	\$1,512.2	\$1,912.3	\$1,672.3	\$1,550.0	\$0.0	\$432.7	\$1,867.3	\$0.0	\$0.0	\$0.0	\$9,992.9	\$2,243.2
311000	Energía eléctrica	\$12,236.10	\$0.0	\$1,045.9	\$1,512.2	\$1,912.3	\$1,672.3	\$1,550.0	\$0.0	\$432.7	\$1,867.3	\$0.0	\$0.0	\$0.0	\$9,992.9	\$2,243.2
311001	Servicio de Energía Eléctrica	\$12,236.10	\$0.0	\$1,045.9	\$1,512.2	\$1,912.3	\$1,672.3	\$1,550.0	\$0.0	\$432.7	\$1,867.3	\$0.0	\$0.0	\$0.0	\$9,992.9	\$2,243.2
320000	Servicios de arrendamiento	\$68.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$68.0
326000	Arrendamiento de maquinaria, otros equipo:	\$68.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$68.0
326001	Arrendamiento de Maquinaria y Equipo	\$68.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$68.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técnicos	\$157.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.5	\$0.0	\$0.0	\$0.0	\$0.0	\$52.5	\$105.0
332000	Servicios de diseño, arquitectura, ingeniería	\$157.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.5	\$0.0	\$0.0	\$0.0	\$0.0	\$52.5	\$105.0
332001	Servicios de arquitectura, ingeniería y actividades	\$157.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.5	\$0.0	\$0.0	\$0.0	\$0.0	\$52.5	\$105.0
350000	Servicios de instalación, reparación, mantenimiento	\$2,489.60	\$358.4	\$331.3	\$385.8	\$436.1	-\$99.6	\$99.6	\$232.9	\$185.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,930.0	\$559.5
355000	Reparación y mantenimiento de equipo de transporte	\$89.60	\$0.0	\$16.0	\$40.3	\$0.0	\$0.0	\$0.0	\$3.1	\$18.1	\$0.0	\$0.0	\$0.0	\$0.0	\$77.7	\$11.8
355001	Mantenimiento de Vehículos	\$89.60	\$0.0	\$16.0	\$40.3	\$0.0	\$0.0	\$0.0	\$3.1	\$18.1	\$0.0	\$0.0	\$0.0	\$0.0	\$77.7	\$11.8
357000	Instalación, reparación y mantenimiento de equipos	\$2,400.00	\$358.4	\$315.3	\$345.5	\$436.1	-\$99.6	\$99.6	\$229.7	\$167.2	\$0.0	\$0.0	\$0.0	\$0.0	\$1,852.3	\$547.6
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$2,400.00	\$358.4	\$315.3	\$345.5	\$436.1	-\$99.6	\$99.6	\$229.7	\$167.2	\$0.0	\$0.0	\$0.0	\$0.0	\$1,852.3	\$547.6
390000	Otros servicios generales	\$5,080.00	\$537.5	\$311.6	\$349.8	\$549.0	\$341.9	\$343.1	\$349.3	\$343.0	\$296.6	\$0.0	\$0.0	\$0.0	\$3,422.3	\$1,657.6
392000	Impuestos y derechos	\$5,080.00	\$537.5	\$311.6	\$349.8	\$549.0	\$341.9	\$343.1	\$349.3	\$343.0	\$296.6	\$0.0	\$0.0	\$0.0	\$3,422.3	\$1,657.6
392007	Pago de Derechos a la CNA	\$1,000.00	\$197.5	\$0.0	\$0.0	\$203.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$400.9	\$599.0
392008	Adeudo a Conagua	\$4,080.00	\$340.0	\$311.6	\$349.8	\$345.6	\$341.9	\$343.1	\$349.3	\$343.0	\$296.6	\$0.0	\$0.0	\$0.0	\$3,021.4	\$1,058.5
500000	BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$31.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.9	\$23.3
510000	Mobiliario y equipo de administración	\$23.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.3
511000	Muebles de oficina y estantería	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
511001	Muebles de oficina y estantería	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
515000	Equipo de cómputo y de tecnología de la información	\$16.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.3
515001	Bienes informáticos	\$16.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.3
560000	Maquinaria, otros equipos y herramientas	\$8.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.9	\$0.0
567000	Herramientas y máquinas-herramienta	\$8.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.9	\$0.0
567001	Herramientas y Máquinas-Herramientas	\$8.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.9	\$0.0
100000	Municipio eficiente y con servicios PERSONALES	\$32,284.50	\$1,650.9	\$2,529.5	\$3,101.1	\$3,669.2	\$2,782.9	\$2,791.7	\$1,671.7	\$1,870.9	\$2,791.9	\$0.0	\$0.0	\$0.0	\$22,860.2	\$9,424.2
110000	Remuneraciones al personal de carácter permanente	\$430.20	\$29.2	\$28.2	\$33.2	\$30.6	\$28.9	\$28.7	\$40.2	\$29.6	\$11.4	\$0.0	\$0.0	\$0.0	\$260.4	\$169.7
113000	Sueldos base al personal permanente	\$255.50	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$28.4	\$24.1	\$7.9	\$0.0	\$0.0	\$0.0	\$181.0	\$74.4
113001	Sueldos	\$255.50	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$28.4	\$24.1	\$7.9	\$0.0	\$0.0	\$0.0	\$181.0	\$74.4
120000	Remuneraciones al personal de carácter temporal	\$94.20	\$7.4	\$7.4	\$7.4	\$7.4	\$7.4	\$7.4	\$7.8	\$4.4	\$2.8	\$0.0	\$0.0	\$0.0	\$59.6	\$34.6
122000	Sueldos base al personal eventual	\$94.20	\$7.4	\$7.4	\$7.4	\$7.4	\$7.4	\$7.4	\$7.8	\$4.4	\$2.8	\$0.0	\$0.0	\$0.0	\$59.6	\$34.6
122001	Sueldo Base a Personal Eventual	\$94.20	\$7.4	\$7.4	\$7.4	\$7.4	\$7.4	\$7.4	\$7.8	\$4.4	\$2.8	\$0.0	\$0.0	\$0.0	\$59.6	\$34.6
130000	Remuneraciones adicionales y especiales	\$72.00	\$0.4	\$0.4	\$3.6	\$2.8	\$0.4	\$0.4	\$2.9	\$0.4	\$0.4	\$0.0	\$0.0	\$0.0	\$11.7	\$60.2
132000	Primas de vacaciones, dominical y gratificación	\$67.20	\$0.0	\$0.0	\$3.2	\$2.4	\$0.0	\$0.0	\$2.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$59.0
132001	Prima de Vacaciones y Dominical	\$11.90	\$0.0	\$0.0	\$3.2	\$2.4	\$0.0	\$0.0	\$2.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$3.7
132002	Gratificación Anual	\$55.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.3
134000	Compensaciones	\$4.80	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0	\$0.0	\$3.6	\$1.2
134001	Compensaciones	\$4.80	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0	\$0.0	\$3.6	\$1.2
150000	Otras prestaciones sociales y económicas	\$8.30	\$1.3	\$0.3	\$2.1	\$0.3	\$1.0	\$0.8	\$0.9	\$0.6	\$0.2	\$0.0	\$0.0	\$0.0	\$7.9	\$0.4
159000	Otras prestaciones sociales y económicas	\$8.30	\$1.3	\$0.3	\$2.1	\$0.3	\$1.0	\$0.8	\$0.9	\$0.6	\$0.2	\$0.0	\$0.0	\$0.0	\$7.9	\$0.4
159003	Subsidio al Empleo	\$4.00	\$0.3	\$0.3	\$0.3	\$0.3	\$0.1	\$0.3	\$0.4	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$2.6	\$1.4
159005	Liquidaciones (Finiquitos)	\$4.30	\$1.0	\$0.0	\$1.8	\$0.0	\$0.9	\$0.5	\$0.4	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$5.3	-\$0.9
200000	MATERIALES Y SUMINISTROS	\$16.60	\$0.0	\$0.0	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$14.8

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$7.10	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$6.1
211000 Materiales, útiles y equipos menores de ofic	\$5.70	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$4.7
211001 Material de Oficina	\$5.00	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$4.0
211003 Bienes menores de oficina	\$0.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7
212000 Materiales y útiles de impresión y reproduc	\$1.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4
212001 Materiales y Útiles de Impresión	\$1.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4
240000 Materiales y artículos de construcción y d	\$4.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5
246000 Material eléctrico y electrónico	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
246001 Material Eléctrico	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
249000 Otros materiales y artículos de construcción	\$1.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5
249001 Pintura	\$1.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5
260000 Combustibles, lubricantes y aditivos	\$5.00	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$4.2
261000 Combustibles, lubricantes y aditivos	\$5.00	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$4.2
261001 Combustibles para vehículos y equipos terr	\$5.00	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$4.2
300000 SERVICIOS GENERALES	\$7.90	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$7.7
350000 Servicios de instalación, reparación, mant	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
351000 Conservación y mantenimiento menor de in	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
351001 Conservación y mantenimiento menor de in	\$7.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0
370000 Servicios de traslado y viáticos	\$0.90	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.7
372000 Pasajes terrestres	\$0.90	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.7
372001 Pasajes terrestres	\$0.90	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.7
500000 BIENES MUEBLES, INMUEBLES E IN	\$7.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.3
510000 Mobiliario y equipo de administración	\$7.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.3
515000 Equipo de cómputo y de tecnología de la int	\$7.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.3
515001 Bienes informáticos	\$7.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.3
Igualdad de Genero	\$462.00	\$29.2	\$28.2	\$35.1	\$30.6	\$28.9	\$28.7	\$40.2	\$29.6	\$11.4	\$0.0	\$0.0	\$0.0	\$262.3	\$199.6
100000 SERVICIOS PERSONALES	\$4,553.60	\$325.2	\$325.2	\$371.0	\$319.7	\$351.5	\$335.7	\$375.3	\$96.0	\$108.7	\$0.0	\$0.0	\$0.0	\$2,608.7	\$1,944.8
110000 Remuneraciones al personal de carácter p	\$804.70	\$63.2	\$63.2	\$63.0	\$63.2	\$63.2	\$63.2	\$89.2	\$75.9	\$51.4	\$0.0	\$0.0	\$0.0	\$596.0	\$208.6
113000 Sueldos base al personal permanente	\$804.70	\$63.2	\$63.2	\$63.0	\$63.2	\$63.2	\$63.2	\$89.2	\$75.9	\$51.4	\$0.0	\$0.0	\$0.0	\$596.0	\$208.6
113001 Sueldos	\$804.70	\$63.2	\$63.2	\$63.0	\$63.2	\$63.2	\$63.2	\$89.2	\$75.9	\$51.4	\$0.0	\$0.0	\$0.0	\$596.0	\$208.6
120000 Remuneraciones al personal de carácter t	\$3,187.20	\$245.2	\$245.2	\$245.4	\$239.7	\$239.7	\$239.7	\$255.5	\$8.4	\$47.8	\$0.0	\$0.0	\$0.0	\$1,767.2	\$1,419.9
122000 Sueldos base al personal eventual	\$3,187.20	\$245.2	\$245.2	\$245.4	\$239.7	\$239.7	\$239.7	\$255.5	\$8.4	\$47.8	\$0.0	\$0.0	\$0.0	\$1,767.2	\$1,419.9
122001 Sueldo Base a Personal Eventual	\$3,187.20	\$245.2	\$245.2	\$245.4	\$239.7	\$239.7	\$239.7	\$255.5	\$8.4	\$47.8	\$0.0	\$0.0	\$0.0	\$1,767.2	\$1,419.9
130000 Remuneraciones adicionales y especiales	\$343.10	\$11.6	\$11.6	\$15.2	\$11.6	\$14.8	\$11.6	\$13.7	\$8.8	\$6.4	\$0.0	\$0.0	\$0.0	\$105.9	\$237.2
131000 Primas por años de servicios efectivos pres	\$14.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.2
131001 Prima Quinquenal	\$14.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.2
132000 Primas de vacaciones, dominical y gratificar	\$188.50	\$0.0	\$0.0	\$3.5	\$0.0	\$3.1	\$0.0	\$2.0	\$3.3	\$1.7	\$0.0	\$0.0	\$0.0	\$13.8	\$174.7
132001 Prima de Vacaciones y Dominical	\$14.20	\$0.0	\$0.0	\$3.5	\$0.0	\$3.1	\$0.0	\$2.0	\$3.3	\$1.7	\$0.0	\$0.0	\$0.0	\$13.8	\$0.4
132002 Gratificación Anual	\$174.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$174.3
134000 Compensaciones	\$140.30	\$11.6	\$11.6	\$11.6	\$11.6	\$11.6	\$11.6	\$11.6	\$5.5	\$4.7	\$0.0	\$0.0	\$0.0	\$92.1	\$48.2

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134001	Compensaciones	\$140.30	\$11.6	\$11.6	\$11.6	\$11.6	\$11.6	\$11.6	\$11.6	\$5.5	\$4.7	\$0.0	\$0.0	\$0.0	\$92.1	\$48.2
150000	Otras prestaciones sociales y económicas	\$218.50	\$4.9	\$5.0	\$47.2	\$4.9	\$33.7	\$21.0	\$16.7	\$2.7	\$3.0	\$0.0	\$0.0	\$0.0	\$139.5	\$79.0
154000	Prestaciones contractuales	\$19.90	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$0.0	\$0.0	\$0.0	\$14.9	\$4.9
154006	Canasta Básica	\$19.90	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$1.6	\$0.0	\$0.0	\$0.0	\$14.9	\$4.9
155000	Apoyos a la capacitación de los servidores p	\$9.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.7
155001	Apoyos a la capacitación de los servidores p	\$9.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.7
159000	Otras prestaciones sociales y económicas	\$188.80	\$3.3	\$3.3	\$45.6	\$3.3	\$32.0	\$19.3	\$15.1	\$1.1	\$1.3	\$0.0	\$0.0	\$0.0	\$124.6	\$64.2
159003	Subsidio al Empleo	\$39.80	\$3.3	\$3.3	\$3.3	\$3.3	\$3.3	\$3.3	\$2.4	\$0.5	\$1.2	\$0.0	\$0.0	\$0.0	\$24.2	\$15.6
159005	Liquidaciones (Finiquitos)	\$149.00	\$0.0	\$0.0	\$42.2	\$0.0	\$28.7	\$16.0	\$12.6	\$0.5	\$0.1	\$0.0	\$0.0	\$0.0	\$100.3	\$48.6
200000	MATERIALES Y SUMINISTROS	\$751.50	\$47.1	\$58.9	\$75.8	\$0.0	\$20.4	\$14.4	\$0.0	\$94.1	\$2.4	\$0.0	\$0.0	\$0.0	\$313.3	\$438.2
210000	Materiales de administración, emisión de i	\$211.20	\$0.0	\$15.7	\$16.2	\$0.0	\$2.1	\$14.4	\$0.0	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$52.5	\$158.6
211000	Materiales, útiles y equipos menores de ofic	\$91.50	\$0.0	\$6.2	\$16.2	\$0.0	\$1.4	\$3.1	\$0.0	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$29.4	\$62.0
211001	Material de Oficina	\$88.00	\$0.0	\$6.2	\$16.2	\$0.0	\$1.4	\$3.1	\$0.0	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$29.4	\$58.5
211003	Bienes menores de oficina	\$3.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5
212000	Materiales y útiles de impresión y reproduc	\$28.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$26.7
212001	Materiales y Útiles de Impresión	\$28.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$26.7
214000	Materiales, útiles y equipos menores de tec	\$12.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2	\$1.2
214003	Insumos (toner y cartuchos para impresoras	\$12.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2	\$1.2
216000	Material de limpieza	\$68.20	\$0.0	\$9.4	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$58.0
216001	Material de Limpieza	\$68.20	\$0.0	\$9.4	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$58.0
217000	Materiales y útiles de enseñanza	\$10.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.5
217001	Material Didáctico	\$10.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.5
220000	Alimentos y utensilios	\$290.30	\$47.1	\$26.9	\$42.2	\$0.0	\$18.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$134.6	\$155.7
221000	Productos alimenticios para personas	\$290.30	\$47.1	\$26.9	\$42.2	\$0.0	\$18.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$134.6	\$155.7
221001	Alimentación de Personas	\$290.30	\$47.1	\$26.9	\$42.2	\$0.0	\$18.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$134.6	\$155.7
240000	Materiales y artículos de construcción y d	\$50.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.6
245000	Vidrio y productos de vidrio	\$13.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.3
245001	Vidrio	\$13.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.3
249000	Otros materiales y artículos de construcción	\$37.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.2
249001	Pintura	\$33.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.7
249004	Thinner	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
249005	Otros materiales (brochas, lijas, rodillos)	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
250000	Productos químicos, farmacéuticos y de l	\$30.00	\$0.0	\$0.0	\$3.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$26.4
251000	Productos químicos básicos	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
251001	Relleno de extintores	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
254000	Materiales, accesorios y suministros médic	\$15.00	\$0.0	\$0.0	\$3.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$11.4
254001	Materiales y Suministros Médicos	\$15.00	\$0.0	\$0.0	\$3.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$11.4
260000	Combustibles, lubricantes y aditivos	\$142.40	\$0.0	\$16.3	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0	\$2.4	\$0.0	\$0.0	\$0.0	\$122.6	\$19.8
261000	Combustibles, lubricantes y aditivos	\$142.40	\$0.0	\$16.3	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0	\$2.4	\$0.0	\$0.0	\$0.0	\$122.6	\$19.8
261001	Combustibles para vehículos y equipos terr	\$141.00	\$0.0	\$16.3	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0	\$2.4	\$0.0	\$0.0	\$0.0	\$122.6	\$18.4

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261002	Lubricantes y aditivos	\$1.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4
290000	Herramientas, refacciones y accesorios m	\$26.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.9
291000	Herramientas menores	\$4.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5
291001	Herramientas Menores	\$4.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5
296000	Refacciones y accesorios menores de equi	\$22.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.4
296002	Neumáticos y Cámaras	\$22.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.4
300000	SERVICIOS GENERALES	\$697.70	\$37.8	\$60.9	\$41.0	\$0.0	\$92.4	\$0.0	\$20.8	\$18.1	\$34.8	\$0.0	\$0.0	\$0.0	\$306.0	\$391.6
310000	Servicios básicos	\$69.30	\$3.0	\$5.8	\$3.3	\$0.0	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.2	\$55.0
311000	Energía eléctrica	\$15.00	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$14.1
311001	Servicio de Energía Eléctrica	\$15.00	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$14.1
312000	Gas	\$32.30	\$3.0	\$1.8	\$1.8	\$0.0	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.7	\$23.6
312001	Gas	\$32.30	\$3.0	\$1.8	\$1.8	\$0.0	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.7	\$23.6
314000	Telefonía tradicional	\$22.00	\$0.0	\$3.1	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$17.2
314001	Servicio Telefónico Tradicional	\$22.00	\$0.0	\$3.1	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$17.2
320000	Servicios de arrendamiento	\$414.80	\$34.8	\$55.1	\$37.7	\$0.0	\$69.0	\$0.0	\$20.8	\$17.4	\$34.8	\$0.0	\$0.0	\$0.0	\$269.7	\$145.1
322000	Arrendamiento de edificios	\$330.60	\$34.8	\$55.1	\$37.7	\$0.0	\$55.1	\$0.0	\$0.0	\$17.4	\$34.8	\$0.0	\$0.0	\$0.0	\$234.9	\$95.7
322001	Arrendamiento de edificios	\$330.60	\$34.8	\$55.1	\$37.7	\$0.0	\$55.1	\$0.0	\$0.0	\$17.4	\$34.8	\$0.0	\$0.0	\$0.0	\$234.9	\$95.7
326000	Arrendamiento de maquinaria, otros equipo:	\$49.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.2
326001	Arrendamiento de Maquinaria y Equipo	\$49.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.2
329000	Otros arrendamientos	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0	\$20.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.8	\$0.2
329001	Otros arrendamientos	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0	\$20.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.8	\$0.2
350000	Servicios de instalación, reparación, mant	\$203.50	\$0.0	\$0.0	\$0.0	\$0.0	\$17.4	\$0.0	\$0.0	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$18.2	\$185.2
351000	Conservación y mantenimiento menor de in	\$155.00	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5	\$145.4
351001	Conservación y mantenimiento menor de in	\$155.00	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5	\$145.4
355000	Reparación y mantenimiento de equipo de t	\$38.00	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$0.0	\$0.0	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$35.4
355001	Mantenimiento de Vehículos	\$38.00	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$0.0	\$0.0	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$35.4
359000	Servicios de jardinería y fumigación	\$10.50	\$0.0	\$0.0	\$0.0	\$0.0	\$6.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.1	\$4.3
359001	Servicios de fumigación	\$10.50	\$0.0	\$0.0	\$0.0	\$0.0	\$6.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.1	\$4.3
360000	Servicios de comunicación social y public	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$6.1
361000	Difusión por radio, televisión y otros medios	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$6.1
361004	Difusión Cívica, Social y Cultural	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$6.1
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,081.20	\$60.5	\$67.7	\$60.5	\$100.5	\$80.5	\$116.7	\$60.5	\$60.5	\$60.5	\$0.0	\$0.0	\$0.0	\$668.3	\$412.8
440000	Ayudas sociales	\$1,081.20	\$60.5	\$67.7	\$60.5	\$100.5	\$80.5	\$116.7	\$60.5	\$60.5	\$60.5	\$0.0	\$0.0	\$0.0	\$668.3	\$412.8
441000	Ayudas sociales a personas	\$23.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.3	\$1.6
441001	Ayudas sociales a personas	\$23.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.3	\$1.6
442000	Becas y otras ayudas para programas de ca	\$25.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.5
442002	Ayuda para Programas de Capacitación	\$25.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.5
443000	Ayudas sociales a instituciones de enseñan	\$15.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.5
443001	Ayudas sociales a instituciones de enseñan	\$15.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.5
445000	Ayudas sociales a instituciones sin fines de	\$982.20	\$60.5	\$67.7	\$60.5	\$100.5	\$80.5	\$60.5	\$60.5	\$60.5	\$60.5	\$0.0	\$0.0	\$0.0	\$612.2	\$369.9

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



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	\$255.50	\$0.0	\$7.2	\$0.0	\$40.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$67.2	\$188.3
445003	Ayuda a la Defensa del Menor	\$179.80	\$14.9	\$14.9	\$14.9	\$14.9	\$14.9	\$14.9	\$14.9	\$14.9	\$14.9	\$0.0	\$0.0	\$0.0	\$134.8	\$44.9
445004	Ayuda la Hospital del Niño Dif	\$158.40	\$13.2	\$13.2	\$13.2	\$13.2	\$13.2	\$13.2	\$13.2	\$13.2	\$13.2	\$0.0	\$0.0	\$0.0	\$118.8	\$39.6
445005	Ayuda la CRIH	\$388.40	\$32.3	\$32.3	\$32.3	\$32.3	\$32.3	\$32.3	\$32.3	\$32.3	\$32.3	\$0.0	\$0.0	\$0.0	\$291.3	\$97.1
448000	Ayudas por desastres naturales y otros sini	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.8	\$0.2
448001	Ayudas por desastres naturales y otros sini	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.8	\$0.2
500000	BIENES MUEBLES, INMUEBLES E IN	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
510000	Mobiliario y equipo de administración	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
515000	Equipo de cómputo y de tecnología de la inl	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
515001	Bienes informáticos	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
	Desarrollo Social e Incluyente	\$7,088.10	\$470.7	\$512.8	\$548.5	\$420.2	\$545.0	\$466.9	\$456.7	\$268.8	\$206.5	\$0.0	\$0.0	\$0.0	\$3,896.5	\$3,191.5
400000	TRANSFERENCIAS, ASIGNACIONES	\$12,026.50	\$904.9	\$903.4	\$900.3	\$910.1	\$907.2	\$904.2	\$1,273.0	\$716.4	\$889.1	\$0.0	\$0.0	\$0.0	\$8,309.0	\$3,717.5
450000	Pensiones y jubilaciones	\$12,026.50	\$904.9	\$903.4	\$900.3	\$910.1	\$907.2	\$904.2	\$1,273.0	\$716.4	\$889.1	\$0.0	\$0.0	\$0.0	\$8,309.0	\$3,717.5
451000	Pensiones	\$12,026.50	\$904.9	\$903.4	\$900.3	\$910.1	\$907.2	\$904.2	\$1,273.0	\$716.4	\$889.1	\$0.0	\$0.0	\$0.0	\$8,309.0	\$3,717.5
451001	Pensiones	\$12,026.50	\$904.9	\$903.4	\$900.3	\$910.1	\$907.2	\$904.2	\$1,273.0	\$716.4	\$889.1	\$0.0	\$0.0	\$0.0	\$8,309.0	\$3,717.5
	Pensiones y Jubilaciones	\$12,026.50	\$904.9	\$903.4	\$900.3	\$910.1	\$907.2	\$904.2	\$1,273.0	\$716.4	\$889.1	\$0.0	\$0.0	\$0.0	\$8,309.0	\$3,717.5
100000	SERVICIOS PERSONALES	\$5,893.80	\$279.7	\$659.1	\$737.8	\$788.9	\$451.6	\$504.6	\$682.2	\$287.4	\$205.4	\$0.0	\$0.0	\$0.0	\$4,597.1	\$1,296.7
110000	Remuneraciones al personal de carácter p	\$1,552.60	\$120.8	\$122.0	\$121.9	\$121.7	\$121.7	\$121.9	\$172.7	\$146.4	\$111.6	\$0.0	\$0.0	\$0.0	\$1,161.1	\$391.4
113000	Sueldos base al personal permanente	\$1,552.60	\$120.8	\$122.0	\$121.9	\$121.7	\$121.7	\$121.9	\$172.7	\$146.4	\$111.6	\$0.0	\$0.0	\$0.0	\$1,161.1	\$391.4
113001	Sueldos	\$1,552.60	\$120.8	\$122.0	\$121.9	\$121.7	\$121.7	\$121.9	\$172.7	\$146.4	\$111.6	\$0.0	\$0.0	\$0.0	\$1,161.1	\$391.4
120000	Remuneraciones al personal de carácter t	\$1,231.30	\$95.2	\$96.8	\$96.6	\$96.5	\$96.6	\$96.6	\$104.3	\$90.0	\$56.2	\$0.0	\$0.0	\$0.0	\$829.4	\$401.9
122000	Sueldos base al personal eventual	\$1,231.30	\$95.2	\$96.8	\$96.6	\$96.5	\$96.6	\$96.6	\$104.3	\$90.0	\$56.2	\$0.0	\$0.0	\$0.0	\$829.4	\$401.9
122001	Sueldo Base a Personal Eventual	\$1,231.30	\$95.2	\$96.8	\$96.6	\$96.5	\$96.6	\$96.6	\$104.3	\$90.0	\$56.2	\$0.0	\$0.0	\$0.0	\$829.4	\$401.9
130000	Remuneraciones adicionales y especiales	\$676.20	\$32.3	\$33.7	\$25.3	\$29.3	\$27.3	\$18.3	\$22.3	\$35.5	\$21.9	\$0.0	\$0.0	\$0.0	\$246.2	\$429.9
131000	Primas por años de servicios efectivos pres	\$138.20	\$9.2	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$0.0	\$0.0	\$0.0	\$86.8	\$51.4
131001	Prima Quinquenal	\$138.20	\$9.2	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$0.0	\$0.0	\$0.0	\$86.8	\$51.4
132000	Primas de vacaciones, dominical y gratificar	\$419.60	\$4.6	\$16.5	\$7.6	\$11.6	\$6.2	\$2.9	\$7.0	\$20.9	\$4.5	\$0.0	\$0.0	\$0.0	\$82.3	\$337.3
132001	Prima de Vacaciones y Dominical	\$83.20	\$4.6	\$16.5	\$7.6	\$11.6	\$6.2	\$2.9	\$7.0	\$8.7	\$4.5	\$0.0	\$0.0	\$0.0	\$70.1	\$13.1
132002	Gratificación Anual	\$336.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.2	\$0.0	\$0.0	\$0.0	\$0.0	\$12.2	\$324.2
133000	Horas extraordinarias	\$40.20	\$12.7	\$1.8	\$2.4	\$2.2	\$5.6	\$0.0	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$27.0	\$13.1
133001	Horas extras	\$40.20	\$12.7	\$1.8	\$2.4	\$2.2	\$5.6	\$0.0	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$27.0	\$13.1
134000	Compensaciones	\$78.00	\$5.6	\$5.6	\$5.5	\$5.7	\$5.6	\$5.6	\$5.6	\$4.9	\$5.6	\$0.0	\$0.0	\$0.0	\$49.9	\$28.0
134001	Compensaciones	\$78.00	\$5.6	\$5.6	\$5.5	\$5.7	\$5.6	\$5.6	\$5.6	\$4.9	\$5.6	\$0.0	\$0.0	\$0.0	\$49.9	\$28.0
150000	Otras prestaciones sociales y económicas:	\$2,433.60	\$31.3	\$406.5	\$493.8	\$541.3	\$205.8	\$267.7	\$382.7	\$15.3	\$15.5	\$0.0	\$0.0	\$0.0	\$2,360.2	\$73.3
154000	Prestaciones contractuales	\$120.50	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$12.9	\$0.0	\$0.0	\$0.0	\$86.8	\$33.6
154004	Ayuda para Útiles Escolares	\$9.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.7	\$0.0	\$0.0	\$0.0	\$3.7	\$6.0
154006	Canasta Básica	\$110.70	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$0.0	\$0.0	\$0.0	\$83.0	\$27.6
159000	Otras prestaciones sociales y económicas	\$2,313.10	\$22.0	\$397.2	\$484.6	\$532.0	\$196.6	\$258.4	\$373.5	\$6.0	\$2.5	\$0.0	\$0.0	\$0.0	\$2,273.4	\$39.6
159003	Subsidio al Empleo	\$16.70	\$1.1	\$1.3	\$1.2	\$1.3	\$1.2	\$1.4	\$1.0	\$0.5	\$0.8	\$0.0	\$0.0	\$0.0	\$10.3	\$6.3
159004	Gastos y Servicios Médicos	\$2,239.90	\$20.7	\$395.9	\$467.0	\$530.6	\$183.7	\$252.5	\$366.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,217.6	\$22.3

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159005	Liquidaciones (Finiquitos)	\$56.40	\$0.1	\$0.0	\$16.3	\$0.0	\$11.6	\$4.4	\$5.5	\$5.5	\$1.7	\$0.0	\$0.0	\$0.0	\$45.4	\$11.0
200000	MATERIALES Y SUMINISTROS	\$3,256.50	\$5.0	\$610.7	\$470.1	\$366.7	\$301.0	\$328.9	\$432.1	\$99.2	\$82.8	\$0.0	\$0.0	\$0.0	\$2,696.6	\$559.9
210000	Materiales de administración, emisión de	\$119.30	\$0.0	\$4.7	\$23.3	\$4.6	\$51.9	\$15.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$99.8	\$19.5
211000	Materiales, útiles y equipos menores de ofic	\$25.10	\$0.0	\$0.0	\$5.1	\$0.0	\$0.0	\$15.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.3	\$4.7
211001	Material de Oficina	\$25.10	\$0.0	\$0.0	\$5.1	\$0.0	\$0.0	\$15.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.3	\$4.7
212000	Materiales y útiles de impresión y reproduc	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
212001	Materiales y Útiles de Impresión	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
213000	Material estadístico y geográfico	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
213001	Material estadístico y geográfico	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
216000	Material de limpieza	\$92.20	\$0.0	\$4.7	\$18.1	\$4.6	\$51.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$79.4	\$12.7
216001	Material de Limpieza	\$92.20	\$0.0	\$4.7	\$18.1	\$4.6	\$51.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$79.4	\$12.7
220000	Alimentos y utensilios	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
221000	Productos alimenticios para personas	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
221001	Alimentación de Personas	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
223000	Utensilios para el servicio de alimentación	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
240000	Materiales y artículos de construcción y d	\$155.30	\$0.0	\$33.6	\$0.6	\$0.0	\$2.2	\$56.8	\$20.5	\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$120.5	\$34.7
241000	Productos minerales no metálicos	\$15.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$5.2
241001	Grava y arena	\$15.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$5.2
242000	Cemento y productos de concreto	\$57.20	\$0.0	\$13.2	\$0.0	\$0.0	\$0.0	\$26.4	\$0.0	\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$46.2	\$11.0
242001	Cemento	\$57.20	\$0.0	\$13.2	\$0.0	\$0.0	\$0.0	\$26.4	\$0.0	\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$46.2	\$11.0
243000	Cal, yeso y productos de yeso	\$50.40	\$0.0	\$10.4	\$0.0	\$0.0	\$2.2	\$10.4	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.1	\$17.2
243001	Cal	\$50.40	\$0.0	\$10.4	\$0.0	\$0.0	\$2.2	\$10.4	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.1	\$17.2
246000	Material eléctrico y electrónico	\$1.00	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.3
246001	Material Eléctrico	\$1.00	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.3
247000	Artículos metálicos para la construcción	\$30.00	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0	\$0.0
247001	Alambre	\$30.00	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0	\$0.0
248000	Materiales complementarios	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
248002	Persianas	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
249000	Otros materiales y artículos de construcción	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
249001	Pintura	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
249003	Impermeabilizante	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
250000	Productos químicos, farmacéuticos y de l	\$2,330.00	\$0.0	\$551.0	\$425.4	\$346.0	\$214.3	\$232.7	\$250.9	\$7.2	\$0.0	\$0.0	\$0.0	\$0.0	\$2,027.8	\$302.1
253000	Medicinas y productos farmacéuticos	\$1,330.00	\$0.0	\$358.9	\$304.9	\$222.7	\$131.5	\$147.0	\$156.8	\$7.2	\$0.0	\$0.0	\$0.0	\$0.0	\$1,329.2	\$0.7
253001	Medicinas y Productos Farmacéuticos	\$1,330.00	\$0.0	\$358.9	\$304.9	\$222.7	\$131.5	\$147.0	\$156.8	\$7.2	\$0.0	\$0.0	\$0.0	\$0.0	\$1,329.2	\$0.7
254000	Materiales, accesorios y suministros médic	\$160.00	\$0.0	\$44.8	\$37.7	\$40.4	\$0.0	\$0.0	\$8.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$131.4	\$28.5
254001	Materiales y Suministros Médicos	\$160.00	\$0.0	\$44.8	\$37.7	\$40.4	\$0.0	\$0.0	\$8.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$131.4	\$28.5
259000	Otros productos químicos	\$840.00	\$0.0	\$147.2	\$82.7	\$82.7	\$82.7	\$85.7	\$85.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$567.1	\$272.8
259002	Material para Cloración de Agua Potable	\$840.00	\$0.0	\$147.2	\$82.7	\$82.7	\$82.7	\$85.7	\$85.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$567.1	\$272.8
260000	Combustibles, lubricantes y aditivos	\$235.40	\$5.0	\$21.4	\$20.4	\$16.1	\$30.8	\$24.2	\$21.3	\$32.6	\$82.8	\$0.0	\$0.0	\$0.0	\$254.6	-\$19.1

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y | 26/nov./2020

hora de Impresión | 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$235.40	\$5.0	\$21.4	\$20.4	\$16.1	\$30.8	\$24.2	\$21.3	\$32.6	\$82.8	\$0.0	\$0.0	\$0.0	\$254.6	-\$19.1
261001	Combustibles para vehículos y equipos terr	\$231.40	\$5.0	\$21.4	\$20.4	\$16.1	\$30.8	\$24.2	\$21.3	\$32.6	\$82.8	\$0.0	\$0.0	\$0.0	\$254.6	-\$23.1
261002	Lubricantes y aditivos	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
270000	Vestuario, blancos, prendas de protecció	\$366.90	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0	\$131.7	\$52.7	\$0.0	\$0.0	\$0.0	\$0.0	\$186.0	\$180.8
272000	Prendas de seguridad y protección persona	\$366.90	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0	\$131.7	\$52.7	\$0.0	\$0.0	\$0.0	\$0.0	\$186.0	\$180.8
272001	Guantes	\$35.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.5
272002	Botas de hule e impermeables y Tyvek	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$0.9
272003	Cascos, caretas y cubrebocas	\$96.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$81.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$81.0	\$15.8
272005	Gafas de seguridad	\$37.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.0
272006	Overoles	\$45.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.0
272007	Prendas y Artículos de Protección	\$150.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.7	\$52.7	\$0.0	\$0.0	\$0.0	\$0.0	\$103.4	\$46.5
275000	Blancos y otros productos textiles, excepto	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
275002	Sábanas	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
275003	Colchones	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
290000	Herramientas, refacciones y accesorios m	\$49.50	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7	\$41.7
291000	Herramientas menores	\$34.50	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7	\$26.7
291001	Herramientas Menores	\$34.50	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7	\$26.7
292000	Refacciones y accesorios menores de edific	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
292001	Material de cerrajería	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
292002	Herrajes y bisagras	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
294000	Refacciones y accesorios menores de equi	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
294002	Unidades de disco interno y externo	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
294003	Bosinas	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
296000	Refacciones y accesorios menores de equi	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
296001	Refacciones menores	\$12.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0
296002	Neumáticos y Cámaras	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
300000	SERVICIOS GENERALES	\$888.80	\$0.0	\$109.5	\$166.9	\$182.2	\$127.8	\$89.3	\$140.6	\$57.0	\$0.0	\$0.0	\$0.0	\$0.0	\$873.7	\$15.1
310000	Servicios básicos	\$50.00	\$0.0	\$10.0	\$6.0	\$0.0	\$11.9	\$0.0	\$18.0	\$3.9	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0	\$0.0
312000	Gas	\$50.00	\$0.0	\$10.0	\$6.0	\$0.0	\$11.9	\$0.0	\$18.0	\$3.9	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0	\$0.0
312001	Gas	\$50.00	\$0.0	\$10.0	\$6.0	\$0.0	\$11.9	\$0.0	\$18.0	\$3.9	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0	\$0.0
330000	Servicios profesionales, científicos, técnic	\$634.50	\$0.0	\$84.5	\$119.0	\$182.2	\$93.9	\$44.6	\$87.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$612.2	\$22.2
339000	Servicios profesionales, científicos y técnic	\$634.50	\$0.0	\$84.5	\$119.0	\$182.2	\$93.9	\$44.6	\$87.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$612.2	\$22.2
339004	Honorarios Médicos	\$634.50	\$0.0	\$84.5	\$119.0	\$182.2	\$93.9	\$44.6	\$87.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$612.2	\$22.2
350000	Servicios de instalación, reparación, mant	\$193.30	\$0.0	\$15.0	\$41.8	\$0.0	\$15.0	\$44.7	\$30.8	\$53.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.4	-\$7.1
351000	Conservación y mantenimiento menor de in	\$35.80	\$0.0	\$0.0	\$31.1	\$0.0	\$0.0	\$0.0	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.8	\$0.0
351001	Conservación y mantenimiento menor de in	\$35.80	\$0.0	\$0.0	\$31.1	\$0.0	\$0.0	\$0.0	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.8	\$0.0
355000	Reparación y mantenimiento de equipo de t	\$65.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.7	\$0.0	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0	\$50.9	\$14.5
355001	Mantenimiento de Vehículos	\$30.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.6	\$0.0	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0	\$17.8	\$12.6
355002	Reparación Mayor de Vehículos	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.0	\$1.9
357000	Instalación, reparación y mantenimiento de	\$23.00	\$0.0	\$0.0	\$6.6	\$0.0	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.7	\$5.2

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357001	Mantenimiento de Maquinaria y Equipo	\$23.00	\$0.0	\$0.0	\$6.6	\$0.0	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.7	\$5.2
358000	Servicios de limpieza y manejo de desechos	\$9.00	\$0.0	\$0.0	\$4.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0	\$4.9
358002	Manejo de Desechos	\$9.00	\$0.0	\$0.0	\$4.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0	\$4.9
359000	Servicios de jardinería y fumigación	\$60.00	\$0.0	\$15.0	\$0.0	\$0.0	\$15.0	\$0.0	\$15.0	\$46.8	\$0.0	\$0.0	\$0.0	\$0.0	\$91.8	-\$31.8
359001	Servicios de fumigación	\$60.00	\$0.0	\$15.0	\$0.0	\$0.0	\$15.0	\$0.0	\$15.0	\$46.8	\$0.0	\$0.0	\$0.0	\$0.0	\$91.8	-\$31.8
360000	Servicios de comunicación social y public	\$11.00	\$0.0	\$0.0	\$0.0	\$0.0	\$6.8	\$0.0	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9	\$0.0
361000	Difusión por radio, televisión y otros medios	\$11.00	\$0.0	\$0.0	\$0.0	\$0.0	\$6.8	\$0.0	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9	\$0.0
361003	Prensa y Publicidad	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
361004	Difusión Cívica, Social y Cultural	\$11.00	\$0.0	\$0.0	\$0.0	\$0.0	\$6.8	\$0.0	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9	\$0.0
500000	BIENES MUEBLES, INMUEBLES E IN	\$28.30	\$0.0	\$6.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.3	\$22.0
510000	Mobiliario y equipo de administración	\$6.40	\$0.0	\$6.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.3	\$0.1
515000	Equipo de cómputo y de tecnología de la int	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
515001	Bienes informáticos	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
519000	Otros mobiliarios y equipos de administrac	\$6.40	\$0.0	\$6.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.3	\$0.1
519001	Equipo de Administración	\$6.40	\$0.0	\$6.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.3	\$0.1
530000	Equipo e instrumental médico y de labora	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
531000	Equipo médico y de laboratorio	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
531001	Equipo médico y de laboratorio	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
560000	Maquinaria, otros equipos y herramientas	\$21.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.8
567000	Herramientas y máquinas-herramienta	\$21.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.8
567001	Herramientas y Máquinas-Herramientas	\$21.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.8
	Previsión de la Salud Pública	\$10,067.60	\$284.7	\$1,385.7	\$1,374.8	\$1,337.9	\$880.5	\$922.9	\$1,255.0	\$443.7	\$288.2	\$0.0	\$0.0	\$0.0	\$8,173.8	\$1,893.7
100000	SERVICIOS PERSONALES	\$247.40	\$15.9	\$15.9	\$17.8	\$15.9	\$15.9	\$17.8	\$23.7	\$29.1	\$6.2	\$0.0	\$0.0	\$0.0	\$158.4	\$89.0
110000	Remuneraciones al personal de carácter p	\$176.80	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$19.7	\$12.7	\$6.2	\$0.0	\$0.0	\$0.0	\$122.1	\$54.7
113000	Sueldos base al personal permanente	\$176.80	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$19.7	\$12.7	\$6.2	\$0.0	\$0.0	\$0.0	\$122.1	\$54.7
113001	Sueldos	\$176.80	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$19.7	\$12.7	\$6.2	\$0.0	\$0.0	\$0.0	\$122.1	\$54.7
130000	Remuneraciones adicionales y especiales	\$70.50	\$2.0	\$2.0	\$3.9	\$2.0	\$2.0	\$3.9	\$4.0	\$16.4	\$0.0	\$0.0	\$0.0	\$0.0	\$36.3	\$34.2
132000	Primas de vacaciones, dominical y gratificar	\$46.50	\$0.0	\$0.0	\$1.9	\$0.0	\$0.0	\$1.9	\$2.0	\$14.4	\$0.0	\$0.0	\$0.0	\$0.0	\$20.3	\$26.2
132001	Prima de Vacaciones y Dominical	\$8.20	\$0.0	\$0.0	\$1.9	\$0.0	\$0.0	\$1.9	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0	\$0.2
132002	Gratificación Anual	\$38.30	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.3	\$0.0	\$0.0	\$0.0	\$0.0	\$12.3	\$26.0
134000	Compensaciones	\$24.00	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.0	\$8.0
134001	Compensaciones	\$24.00	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.0	\$8.0
150000	Otras prestaciones sociales y económicas	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
159000	Otras prestaciones sociales y económicas	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
159003	Subsidio al Empleo	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
200000	MATERIALES Y SUMINISTROS	\$14.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.4
210000	Materiales de administración, emisión de i	\$8.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0
211000	Materiales, útiles y equipos menores de ofic	\$4.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5
211001	Material de Oficina	\$4.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5
212000	Materiales y útiles de impresión y reproduc	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y Útiles de Impresión	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
214000	Materiales, útiles y equipos menores de tec	\$0.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
214001	Material para Bienes Informáticos	\$0.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
216000	Material de limpieza	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
216001	Material de Limpieza	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
240000	Materiales y artículos de construcción y d	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
243000	Cal, yeso y productos de yeso	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
243001	Cal	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
260000	Combustibles, lubricantes y aditivos	\$4.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4
261000	Combustibles, lubricantes y aditivos	\$4.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4
261001	Combustibles para vehículos y equipos terr	\$4.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4
270000	Vestuario, blancos, prendas de protecció	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
272000	Prendas de seguridad y protección persona	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
272001	Guantes	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
300000	SERVICIOS GENERALES	\$1,384.00	\$0.0	\$0.0	\$224.5	\$232.6	\$0.0	\$114.1	\$232.1	\$0.0	\$117.9	\$0.0	\$0.0	\$0.0	\$921.4	\$462.5
350000	Servicios de instalación, reparación, mant	\$1,384.00	\$0.0	\$0.0	\$224.5	\$232.6	\$0.0	\$114.1	\$232.1	\$0.0	\$117.9	\$0.0	\$0.0	\$0.0	\$921.4	\$462.5
358000	Servicios de limpieza y manejo de desecho:	\$1,380.00	\$0.0	\$0.0	\$224.5	\$232.6	\$0.0	\$114.1	\$232.1	\$0.0	\$117.9	\$0.0	\$0.0	\$0.0	\$921.4	\$458.5
358002	Manejo de Desechos	\$1,380.00	\$0.0	\$0.0	\$224.5	\$232.6	\$0.0	\$114.1	\$232.1	\$0.0	\$117.9	\$0.0	\$0.0	\$0.0	\$921.4	\$458.5
359000	Servicios de jardinería y fumigación	\$4.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
359001	Servicios de fumigación	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
359002	Servicios de jardinería	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
500000	BIENES MUEBLES, INMUEBLES E IN	\$2.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.8
510000	Mobiliario y equipo de administración	\$2.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.8
515000	Equipo de cómputo y de tecnología de la int	\$2.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.8
515001	Bienes informáticos	\$2.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.8
	Medio ambiente y protección d	\$1,648.60	\$15.9	\$15.9	\$242.3	\$248.5	\$15.9	\$132.0	\$255.8	\$29.1	\$124.2	\$0.0	\$0.0	\$0.0	\$1,079.9	\$568.7
100000	SERVICIOS PERSONALES	\$21,356.10	\$1,181.8	\$1,150.7	\$1,211.1	\$1,432.7	\$1,214.1	\$1,352.2	\$1,682.4	\$1,503.7	\$1,094.8	\$0.0	\$0.0	\$0.0	\$11,823.9	\$9,532.2
110000	Remuneraciones al personal de carácter p	\$15,380.40	\$1,023.3	\$1,037.9	\$1,034.5	\$1,029.2	\$1,052.1	\$1,106.4	\$1,522.1	\$1,412.9	\$1,003.8	\$0.0	\$0.0	\$0.0	\$10,222.6	\$5,157.8
113000	Sueldos base al personal permanente	\$15,380.40	\$1,023.3	\$1,037.9	\$1,034.5	\$1,029.2	\$1,052.1	\$1,106.4	\$1,522.1	\$1,412.9	\$1,003.8	\$0.0	\$0.0	\$0.0	\$10,222.6	\$5,157.8
113001	Sueldos	\$15,380.40	\$1,023.3	\$1,037.9	\$1,034.5	\$1,029.2	\$1,052.1	\$1,106.4	\$1,522.1	\$1,412.9	\$1,003.8	\$0.0	\$0.0	\$0.0	\$10,222.6	\$5,157.8
120000	Remuneraciones al personal de carácter t	\$152.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$152.6
122000	Sueldos base al personal eventual	\$152.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$152.6
122001	Sueldo Base a Personal Eventual	\$152.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$152.6
130000	Remuneraciones adicionales y especiales	\$4,441.20	\$132.3	\$86.9	\$151.1	\$126.4	\$136.0	\$220.1	\$135.8	\$63.6	\$64.2	\$0.0	\$0.0	\$0.0	\$1,116.9	\$3,324.2
132000	Primas de vacaciones, dominical y gratificac	\$3,622.20	\$71.1	\$26.3	\$91.2	\$66.8	\$75.4	\$159.9	\$78.3	\$0.0	\$1.6	\$0.0	\$0.0	\$0.0	\$570.9	\$3,051.3
132001	Prima de Vacaciones y Dominical	\$490.00	\$71.1	\$24.1	\$87.5	\$66.8	\$56.6	\$1.9	\$11.6	\$0.0	\$1.6	\$0.0	\$0.0	\$0.0	\$321.6	\$168.4
132002	Gratificación Anual	\$3,132.20	\$0.0	\$2.2	\$3.6	\$0.0	\$18.8	\$158.0	\$66.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$249.3	\$2,882.9
134000	Compensaciones	\$818.90	\$61.2	\$60.5	\$59.9	\$59.5	\$60.5	\$60.2	\$57.5	\$63.6	\$62.6	\$0.0	\$0.0	\$0.0	\$546.0	\$272.9
134001	Compensaciones	\$818.90	\$61.2	\$60.5	\$59.9	\$59.5	\$60.5	\$60.2	\$57.5	\$63.6	\$62.6	\$0.0	\$0.0	\$0.0	\$546.0	\$272.9
140000	Seguridad Social	\$270.00	\$0.0	\$0.0	\$0.0	\$251.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$251.7	\$18.2

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
144000	Aportaciones para seguros	\$270.00	\$0.0	\$0.0	\$0.0	\$251.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$251.7	\$18.2
144001	Cuotas al Seguro de Vida Personal	\$270.00	\$0.0	\$0.0	\$0.0	\$251.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$251.7	\$18.2
150000	Otras prestaciones sociales y económicas	\$1,111.70	\$26.1	\$25.8	\$25.5	\$25.3	\$25.8	\$25.6	\$24.4	\$27.1	\$26.7	\$0.0	\$0.0	\$0.0	\$232.5	\$879.2
152000	Indemnizaciones	\$450.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0
152001	Indemnizaciones	\$450.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0
154000	Prestaciones contractuales	\$347.10	\$26.1	\$25.8	\$25.5	\$25.3	\$25.8	\$25.6	\$24.4	\$27.1	\$26.7	\$0.0	\$0.0	\$0.0	\$232.5	\$114.6
154006	Canasta Básica	\$347.10	\$26.1	\$25.8	\$25.5	\$25.3	\$25.8	\$25.6	\$24.4	\$27.1	\$26.7	\$0.0	\$0.0	\$0.0	\$232.5	\$114.6
155000	Apoyos a la capacitación de los servidores p	\$300.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0
155001	Apoyos a la capacitación de los servidores p	\$300.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0
159000	Otras prestaciones sociales y económicas	\$14.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.6
159003	Subsidio al Empleo	\$7.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.6
159005	Liquidaciones (Finiquitos)	\$6.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.9
200000	MATERIALES Y SUMINISTROS	\$5,914.90	\$208.9	\$407.4	\$450.3	\$935.1	\$756.8	\$470.5	\$658.5	\$100.1	\$131.1	\$0.0	\$0.0	\$0.0	\$4,118.9	\$1,795.9
210000	Materiales de administración, emisión de i	\$71.40	\$0.0	\$0.0	\$0.7	\$3.7	\$4.2	\$19.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.4	\$43.0
211000	Materiales, útiles y equipos menores de ofic	\$50.00	\$0.0	\$0.0	\$0.7	\$0.7	\$0.3	\$17.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.2	\$30.8
211001	Material de Oficina	\$25.00	\$0.0	\$0.0	\$0.7	\$0.7	\$0.3	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.2	\$8.8
211002	Gastos de Oficina	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
211003	Bienes menores de oficina	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$16.9
212000	Materiales y útiles de impresión y reproduc	\$11.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.4
212001	Materiales y Útiles de Impresión	\$11.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.4
216000	Material de limpieza	\$10.00	\$0.0	\$0.0	\$0.0	\$3.0	\$3.9	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.7
216001	Material de Limpieza	\$10.00	\$0.0	\$0.0	\$0.0	\$3.0	\$3.9	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.7
220000	Alimentos y utensilios	\$13.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.7
221000	Productos alimenticios para personas	\$2.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9
221001	Alimentación de Personas	\$2.90	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9
223000	Utensilios para el servicio de alimentación	\$10.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.8
223001	Utensilios para el Servicio de Alimentación	\$10.80	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.8
240000	Materiales y artículos de construcción y d	\$56.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$56.0
249000	Otros materiales y artículos de construcción	\$56.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$56.0
249001	Pintura	\$50.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
249004	Thinner	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0
249005	Otros materiales (brochas, lijas, rodillos)	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
250000	Productos químicos, farmacéuticos y de l	\$80.00	\$0.0	\$34.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.4	\$45.5
254000	Materiales, accesorios y suministros médic	\$80.00	\$0.0	\$34.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.4	\$45.5
254001	Materiales y Suministros Médicos	\$80.00	\$0.0	\$34.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$34.4	\$45.5
260000	Combustibles, lubricantes y aditivos	\$3,678.50	\$208.9	\$372.9	\$353.1	\$333.0	\$361.0	\$345.9	\$658.5	\$83.5	\$131.1	\$0.0	\$0.0	\$0.0	\$2,847.9	\$830.5
261000	Combustibles, lubricantes y aditivos	\$3,678.50	\$208.9	\$372.9	\$353.1	\$333.0	\$361.0	\$345.9	\$658.5	\$83.5	\$131.1	\$0.0	\$0.0	\$0.0	\$2,847.9	\$830.5
261001	Combustibles para vehículos y equipos terr	\$3,675.50	\$208.9	\$372.9	\$353.1	\$333.0	\$361.0	\$345.9	\$658.5	\$83.5	\$131.1	\$0.0	\$0.0	\$0.0	\$2,847.9	\$827.5
261003	Combustibles y Lubricantes para otro tipo vi	\$3.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
270000	Vestuario, blancos, prendas de protecció	\$1,365.20	\$0.0	\$0.0	\$0.0	\$598.3	\$391.5	\$35.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,025.1	\$340.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y | 26/nov./2020

hora de Impresión | 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario y uniformes	\$1,365.20	\$0.0	\$0.0	\$0.0	\$598.3	\$391.5	\$35.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,025.1	\$340.0
271001	Vestuario, Uniformes	\$1,365.20	\$0.0	\$0.0	\$0.0	\$598.3	\$391.5	\$35.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,025.1	\$340.0
280000	Materiales y suministros para seguridad	\$450.00	\$0.0	\$0.0	\$59.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$59.9	\$390.0
282000	Materiales de seguridad pública	\$150.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0
282001	Municiones	\$150.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0
283000	Prendas de protección para seguridad públi	\$300.00	\$0.0	\$0.0	\$59.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$59.9	\$240.0
283001	Escudos	\$40.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
283002	Macanas y bastón retráctil	\$70.00	\$0.0	\$0.0	\$59.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$59.9	\$10.0
283003	Cascos	\$40.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
283004	Chalecos	\$150.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0
290000	Herramientas, refacciones y accesorios m	\$200.00	\$0.0	\$0.0	\$36.4	\$0.0	\$0.0	\$69.8	\$0.0	\$16.6	\$0.0	\$0.0	\$0.0	\$0.0	\$122.9	\$77.0
292000	Refacciones y accesorios menores de edific	\$50.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
292001	Material de cerrajería	\$50.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
296000	Refacciones y accesorios menores de equip	\$150.00	\$0.0	\$0.0	\$36.4	\$0.0	\$0.0	\$69.8	\$0.0	\$16.6	\$0.0	\$0.0	\$0.0	\$0.0	\$122.9	\$27.0
296002	Neumáticos y Cámaras	\$150.00	\$0.0	\$0.0	\$36.4	\$0.0	\$0.0	\$69.8	\$0.0	\$16.6	\$0.0	\$0.0	\$0.0	\$0.0	\$122.9	\$27.0
300000	SERVICIOS GENERALES	\$3,294.50	\$0.0	\$41.0	\$142.9	\$788.1	\$382.5	\$137.5	\$45.1	\$181.3	\$0.0	\$0.0	\$0.0	\$0.0	\$1,718.6	\$1,575.9
310000	Servicios básicos	\$40.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
317000	Servicios de acceso de Internet, redes y prc	\$40.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
317001	Servicios de Conducción de Señales Analóg	\$40.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
330000	Servicios profesionales, científicos, técnic	\$2,243.80	\$0.0	\$0.0	\$120.0	\$700.0	\$302.5	\$130.0	\$0.0	\$90.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,342.5	\$901.3
331000	Servicios legales, de contabilidad, auditoría	\$210.00	\$0.0	\$0.0	\$120.0	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0	\$0.0	\$0.0	\$0.0	\$0.0	\$210.0	\$0.0
331002	Servicios de contabilidad, auditoría y servi	\$210.00	\$0.0	\$0.0	\$120.0	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0	\$0.0	\$0.0	\$0.0	\$0.0	\$210.0	\$0.0
334000	Servicios de capacitación	\$852.50	\$0.0	\$0.0	\$0.0	\$282.5	\$143.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$426.2	\$426.2
334002	Capacitación Policial	\$852.50	\$0.0	\$0.0	\$0.0	\$282.5	\$143.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$426.2	\$426.2
339000	Servicios profesionales, científicos y técnic	\$1,181.30	\$0.0	\$0.0	\$0.0	\$417.4	\$158.8	\$130.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$706.2	\$475.1
339002	Evaluación a Cuerpos de Seguridad	\$1,181.30	\$0.0	\$0.0	\$0.0	\$417.4	\$158.8	\$130.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$706.2	\$475.1
340000	Servicios financieros, bancarios y comerc	\$400.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$400.0
345000	Seguro de bienes patrimoniales	\$400.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$400.0
345001	Seguros	\$400.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$400.0
350000	Servicios de instalación, reparación, mant	\$450.00	\$0.0	\$41.0	\$22.9	\$0.0	\$77.9	\$4.0	\$34.2	\$65.9	\$0.0	\$0.0	\$0.0	\$0.0	\$246.1	\$203.8
355000	Reparación y mantenimiento de equipo de t	\$450.00	\$0.0	\$41.0	\$22.9	\$0.0	\$77.9	\$4.0	\$34.2	\$65.9	\$0.0	\$0.0	\$0.0	\$0.0	\$246.1	\$203.8
355001	Mantenimiento de Vehículos	\$450.00	\$0.0	\$41.0	\$22.9	\$0.0	\$77.9	\$4.0	\$34.2	\$65.9	\$0.0	\$0.0	\$0.0	\$0.0	\$246.1	\$203.8
360000	Servicios de comunicación social y public	\$100.00	\$0.0	\$0.0	\$0.0	\$69.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.9	\$30.0
361000	Difusión por radio, televisión y otros medios	\$100.00	\$0.0	\$0.0	\$0.0	\$69.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.9	\$30.0
361005	Folletos, tripticos y otros	\$30.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
361006	Difusión Externa	\$70.00	\$0.0	\$0.0	\$0.0	\$69.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.9	\$0.0
370000	Servicios de traslado y viáticos	\$60.70	\$0.0	\$0.0	\$0.0	\$18.1	\$2.1	\$3.4	\$10.9	\$25.3	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0	\$0.7
372000	Pasajes terrestres	\$0.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7
372001	Pasajes terrestres	\$0.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7
375000	Viáticos en el país	\$60.00	\$0.0	\$0.0	\$0.0	\$18.1	\$2.1	\$3.4	\$10.9	\$25.3	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0	\$0.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001	Viáticos en el país	\$60.00	\$0.0	\$0.0	\$0.0	\$18.1	\$2.1	\$3.4	\$10.9	\$25.3	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0	\$0.0
400000	TRANSFERENCIAS, ASIGNACIONES	\$405.00	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2	\$22.5	\$22.5	\$180.0	\$67.5	\$0.0	\$0.0	\$0.0	\$303.7	\$101.2
440000	Ayudas sociales	\$405.00	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2	\$22.5	\$22.5	\$180.0	\$67.5	\$0.0	\$0.0	\$0.0	\$303.7	\$101.2
442000	Becas y otras ayudas para programas de ca	\$405.00	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2	\$22.5	\$22.5	\$180.0	\$67.5	\$0.0	\$0.0	\$0.0	\$303.7	\$101.2
442001	Becas	\$405.00	\$0.0	\$0.0	\$0.0	\$0.0	\$11.2	\$22.5	\$22.5	\$180.0	\$67.5	\$0.0	\$0.0	\$0.0	\$303.7	\$101.2
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,022.30	\$0.0	\$0.0	\$0.0	\$2,198.0	\$198.0	\$0.0	\$722.8	\$301.6	\$0.0	\$0.0	\$0.0	\$0.0	\$3,420.4	\$601.9
510000	Mobiliario y equipo de administración	\$142.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$142.0
511000	Muebles de oficina y estantería	\$30.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
511001	Muebles de oficina y estantería	\$30.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
512000	Muebles, excepto de oficina y estantería	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
512001	Muebles, excepto de oficina y estantería	\$15.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
515000	Equipo de cómputo y de tecnología de la int	\$97.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$97.0
515001	Bienes informáticos	\$97.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$97.0
520000	Mobiliario y equipo educacional y recreati	\$30.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
523000	Cámaras fotográficas y de video	\$30.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
523001	Cámaras fotográficas y de video	\$30.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
540000	Vehículos y equipo de transporte	\$3,695.30	\$0.0	\$0.0	\$0.0	\$2,198.0	\$198.0	\$0.0	\$722.8	\$301.6	\$0.0	\$0.0	\$0.0	\$0.0	\$3,420.4	\$274.9
541000	Vehículos y equipo terrestre	\$2,774.40	\$0.0	\$0.0	\$0.0	\$1,748.0	\$0.0	\$0.0	\$722.8	\$301.6	\$0.0	\$0.0	\$0.0	\$0.0	\$2,772.4	\$2.0
541001	Vehículos y Equipo Terrestre	\$2,774.40	\$0.0	\$0.0	\$0.0	\$1,748.0	\$0.0	\$0.0	\$722.8	\$301.6	\$0.0	\$0.0	\$0.0	\$0.0	\$2,772.4	\$2.0
549000	Otros equipos de transporte	\$920.90	\$0.0	\$0.0	\$0.0	\$450.0	\$198.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$648.0	\$272.9
549001	Otros equipos de transporte	\$920.90	\$0.0	\$0.0	\$0.0	\$450.0	\$198.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$648.0	\$272.9
560000	Maquinaria, otros equipos y herramientas	\$105.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$105.0
565000	Equipo de comunicación y telecomunicaciór	\$105.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$105.0
565001	Equipos y Aparatos de Comunicación y Tele	\$105.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$105.0
590000	Activos intangibles	\$50.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
591000	Software	\$50.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
591001	Software	\$50.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
	Tepeapulco Seguro	\$34,993.00	\$1,390.7	\$1,599.1	\$1,804.4	\$5,354.0	\$2,562.7	\$1,982.8	\$3,131.5	\$2,266.7	\$1,293.4	\$0.0	\$0.0	\$0.0	\$21,385.7	\$13,607.3
100000	SERVICIOS PERSONALES	\$2,296.70	\$150.0	\$151.2	\$163.0	\$148.4	\$156.5	\$162.6	\$188.1	\$166.1	\$129.0	\$0.0	\$0.0	\$0.0	\$1,415.3	\$881.4
110000	Remuneraciones al personal de carácter p	\$1,315.50	\$106.5	\$106.2	\$103.4	\$101.5	\$100.3	\$103.4	\$137.8	\$118.0	\$90.2	\$0.0	\$0.0	\$0.0	\$967.6	\$347.9
113000	Sueldos base al personal permanente	\$1,315.50	\$106.5	\$106.2	\$103.4	\$101.5	\$100.3	\$103.4	\$137.8	\$118.0	\$90.2	\$0.0	\$0.0	\$0.0	\$967.6	\$347.9
113001	Sueldos	\$1,315.50	\$106.5	\$106.2	\$103.4	\$101.5	\$100.3	\$103.4	\$137.8	\$118.0	\$90.2	\$0.0	\$0.0	\$0.0	\$967.6	\$347.9
120000	Remuneraciones al personal de carácter t	\$311.70	\$24.5	\$24.5	\$24.5	\$27.9	\$27.6	\$30.2	\$30.5	\$29.4	\$10.6	\$0.0	\$0.0	\$0.0	\$229.9	\$81.8
122000	Sueldos base al personal eventual	\$311.70	\$24.5	\$24.5	\$24.5	\$27.9	\$27.6	\$30.2	\$30.5	\$29.4	\$10.6	\$0.0	\$0.0	\$0.0	\$229.9	\$81.8
122001	Sueldo Base a Personal Eventual	\$311.70	\$24.5	\$24.5	\$24.5	\$27.9	\$27.6	\$30.2	\$30.5	\$29.4	\$10.6	\$0.0	\$0.0	\$0.0	\$229.9	\$81.8
130000	Remuneraciones adicionales y especiales	\$513.40	\$13.9	\$15.3	\$26.9	\$13.9	\$21.9	\$22.9	\$11.9	\$11.9	\$23.0	\$0.0	\$0.0	\$0.0	\$162.1	\$351.3
132000	Primas de vacaciones, dominical y gratificar	\$346.40	\$0.0	\$1.4	\$13.0	\$0.0	\$8.7	\$9.7	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$0.0	\$44.1	\$302.3
132001	Prima de Vacaciones y Dominical	\$61.30	\$0.0	\$1.4	\$6.1	\$0.0	\$8.7	\$9.7	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$0.0	\$37.1	\$24.2
132002	Gratificación Anual	\$285.00	\$0.0	\$0.0	\$6.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.9	\$278.1
134000	Compensaciones	\$167.00	\$13.9	\$13.9	\$13.9	\$13.9	\$13.2	\$13.2	\$11.9	\$11.9	\$11.9	\$0.0	\$0.0	\$0.0	\$118.0	\$49.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134001	Compensaciones	\$167.00	\$13.9	\$13.9	\$13.9	\$13.9	\$13.2	\$13.2	\$11.9	\$11.9	\$11.9	\$0.0	\$0.0	\$0.0	\$118.0	\$49.0
150000	Otras prestaciones sociales y económicas	\$155.90	\$5.1	\$5.1	\$8.1	\$5.1	\$6.6	\$5.9	\$7.7	\$6.6	\$5.0	\$0.0	\$0.0	\$0.0	\$55.5	\$100.3
154000	Prestaciones contractuales	\$61.20	\$5.1	\$5.1	\$5.1	\$5.1	\$4.9	\$5.1	\$4.8	\$4.8	\$4.8	\$0.0	\$0.0	\$0.0	\$44.8	\$16.3
154006	Canasta Básica	\$61.20	\$5.1	\$5.1	\$5.1	\$5.1	\$4.9	\$5.1	\$4.8	\$4.8	\$4.8	\$0.0	\$0.0	\$0.0	\$44.8	\$16.3
155000	Apoyos a la capacitación de los servidores p	\$79.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$79.0
155001	Apoyos a la capacitación de los servidores p	\$79.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$79.0
159000	Otras prestaciones sociales y económicas	\$15.70	\$0.0	\$0.0	\$3.0	\$0.0	\$1.7	\$0.8	\$2.9	\$1.8	\$0.2	\$0.0	\$0.0	\$0.0	\$10.7	\$5.0
159003	Subsidio al Empleo	\$1.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$1.1
159005	Liquidaciones (Finiquitos)	\$14.20	\$0.0	\$0.0	\$3.0	\$0.0	\$1.6	\$0.8	\$2.7	\$1.8	\$0.2	\$0.0	\$0.0	\$0.0	\$10.4	\$3.8
200000	MATERIALES Y SUMINISTROS	\$939.80	\$30.0	\$41.0	\$55.6	\$86.1	\$207.6	\$58.0	\$118.2	\$26.1	\$145.9	\$0.0	\$0.0	\$0.0	\$768.8	\$170.9
210000	Materiales de administración, emisión de i	\$10.70	\$0.0	\$0.0	\$0.0	\$2.4	\$0.0	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.5	\$0.2
211000	Materiales, útiles y equipos menores de ofic	\$6.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4	\$0.0
211001	Material de Oficina	\$6.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4	\$0.0
216000	Material de limpieza	\$4.20	\$0.0	\$0.0	\$0.0	\$2.4	\$0.0	\$1.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0	\$0.1
216001	Material de Limpieza	\$4.20	\$0.0	\$0.0	\$0.0	\$2.4	\$0.0	\$1.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0	\$0.1
250000	Productos químicos, farmacéuticos y de l	\$34.10	\$0.0	\$0.0	\$21.6	\$0.0	\$0.0	\$0.0	\$12.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9	\$0.2
254000	Materiales, accesorios y suministros médicc	\$34.10	\$0.0	\$0.0	\$21.6	\$0.0	\$0.0	\$0.0	\$12.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9	\$0.2
254001	Materiales y Suministros Médicos	\$34.10	\$0.0	\$0.0	\$21.6	\$0.0	\$0.0	\$0.0	\$12.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9	\$0.2
260000	Combustibles, lubricantes y aditivos	\$525.00	\$30.0	\$41.0	\$34.0	\$54.0	\$38.0	\$50.0	\$106.0	\$26.1	\$145.9	\$0.0	\$0.0	\$0.0	\$525.0	\$0.0
261000	Combustibles, lubricantes y aditivos	\$525.00	\$30.0	\$41.0	\$34.0	\$54.0	\$38.0	\$50.0	\$106.0	\$26.1	\$145.9	\$0.0	\$0.0	\$0.0	\$525.0	\$0.0
261001	Combustibles para vehículos y equipos terr	\$525.00	\$30.0	\$41.0	\$34.0	\$54.0	\$38.0	\$50.0	\$106.0	\$26.1	\$145.9	\$0.0	\$0.0	\$0.0	\$525.0	\$0.0
270000	Vestuario, blancos, prendas de protecció	\$340.00	\$0.0	\$0.0	\$0.0	\$29.6	\$169.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$199.3	\$140.6
271000	Vestuario y uniformes	\$57.00	\$0.0	\$0.0	\$0.0	\$10.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$46.5
271001	Vestuario, Uniformes	\$57.00	\$0.0	\$0.0	\$0.0	\$10.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$46.5
272000	Prendas de seguridad y protección persona	\$283.00	\$0.0	\$0.0	\$0.0	\$19.2	\$169.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$188.9	\$94.0
272001	Guantes	\$29.10	\$0.0	\$0.0	\$0.0	\$0.0	\$29.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.1	\$0.0
272002	Botas de hule e impermeables y Tyvek	\$49.70	\$0.0	\$0.0	\$0.0	\$0.0	\$19.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.7	\$30.0
272003	Cascos, caretas y cubrebocas	\$193.70	\$0.0	\$0.0	\$0.0	\$19.2	\$120.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$140.0	\$53.6
272006	Overoles	\$10.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4
290000	Herramientas, refacciones y accesorios m	\$29.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.7
291000	Herramientas menores	\$21.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.0
291001	Herramientas Menores	\$21.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.0
296000	Refacciones y accesorios menores de equi	\$8.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.7
296002	Neumáticos y Cámaras	\$8.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.7
300000	SERVICIOS GENERALES	\$99.20	\$0.0	\$0.0	\$0.0	\$0.0	\$42.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.7	\$56.4
340000	Servicios financieros, bancarios y comerc	\$28.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.0
345000	Seguro de bienes patrimoniales	\$28.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.0
345001	Seguros	\$28.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.0
350000	Servicios de instalación, reparación, mant	\$71.20	\$0.0	\$0.0	\$0.0	\$0.0	\$42.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.7	\$28.4
355000	Reparación y mantenimiento de equipo de t	\$71.20	\$0.0	\$0.0	\$0.0	\$0.0	\$42.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.7	\$28.4

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	\$71.20	\$0.0	\$0.0	\$0.0	\$0.0	\$42.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.7	\$28.4
500000	BIENES MUEBLES, INMUEBLES E IN	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
560000	Maquinaria, otros equipos y herramientas	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
565000	Equipo de comunicación y telecomunicación	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
565001	Equipos y Aparatos de Comunicación y Tele	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
	Tepeapulco Seguro	\$3,349.80	\$180.0	\$192.2	\$218.7	\$234.5	\$407.0	\$220.6	\$306.4	\$192.2	\$274.9	\$0.0	\$0.0	\$0.0	\$2,227.0	\$1,122.8
100000	SERVICIOS PERSONALES	\$971.30	\$63.1	\$62.2	\$65.7	\$66.7	\$69.1	\$67.4	\$84.2	\$70.2	\$52.1	\$0.0	\$0.0	\$0.0	\$601.1	\$370.2
110000	Remuneraciones al personal de carácter p	\$602.70	\$47.0	\$47.0	\$47.2	\$47.3	\$47.3	\$47.3	\$67.2	\$56.9	\$43.5	\$0.0	\$0.0	\$0.0	\$451.1	\$151.6
113000	Sueldos base al personal permanente	\$602.70	\$47.0	\$47.0	\$47.2	\$47.3	\$47.3	\$47.3	\$67.2	\$56.9	\$43.5	\$0.0	\$0.0	\$0.0	\$451.1	\$151.6
113001	Sueldos	\$602.70	\$47.0	\$47.0	\$47.2	\$47.3	\$47.3	\$47.3	\$67.2	\$56.9	\$43.5	\$0.0	\$0.0	\$0.0	\$451.1	\$151.6
120000	Remuneraciones al personal de carácter t	\$170.00	\$12.7	\$13.3	\$13.3	\$13.3	\$13.3	\$13.3	\$14.2	\$6.8	\$4.4	\$0.0	\$0.0	\$0.0	\$105.1	\$64.9
122000	Sueldos base al personal eventual	\$170.00	\$12.7	\$13.3	\$13.3	\$13.3	\$13.3	\$13.3	\$14.2	\$6.8	\$4.4	\$0.0	\$0.0	\$0.0	\$105.1	\$64.9
122001	Sueldo Base a Personal Eventual	\$170.00	\$12.7	\$13.3	\$13.3	\$13.3	\$13.3	\$13.3	\$14.2	\$6.8	\$4.4	\$0.0	\$0.0	\$0.0	\$105.1	\$64.9
130000	Remuneraciones adicionales y especiales	\$175.30	\$1.9	\$0.5	\$0.5	\$4.7	\$4.8	\$4.1	\$0.5	\$4.7	\$2.8	\$0.0	\$0.0	\$0.0	\$24.9	\$150.3
131000	Primas por años de servicios efectivos pres	\$9.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.7	\$0.0	\$0.0	\$0.0	\$1.1	\$8.3
131001	Prima Quinquenal	\$9.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.7	\$0.0	\$0.0	\$0.0	\$1.1	\$8.3
132000	Primas de vacaciones, dominical y gratificac	\$159.00	\$1.4	\$0.0	\$0.0	\$4.1	\$4.2	\$3.5	\$0.0	\$3.7	\$1.5	\$0.0	\$0.0	\$0.0	\$18.7	\$140.3
132001	Prima de Vacaciones y Dominical	\$28.40	\$1.4	\$0.0	\$0.0	\$4.1	\$4.2	\$3.5	\$0.0	\$3.7	\$1.5	\$0.0	\$0.0	\$0.0	\$18.7	\$9.7
132002	Gratificación Anual	\$130.60	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$130.6
134000	Compensaciones	\$6.70	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0	\$5.0	\$1.6
134001	Compensaciones	\$6.70	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0	\$5.0	\$1.6
150000	Otras prestaciones sociales y económicas	\$23.10	\$1.3	\$1.2	\$4.5	\$1.2	\$3.5	\$2.5	\$2.2	\$1.7	\$1.3	\$0.0	\$0.0	\$0.0	\$19.8	\$3.2
154000	Prestaciones contractuales	\$11.40	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.0	\$0.0	\$0.0	\$8.5	\$2.8
154006	Canasta Básica	\$11.40	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.0	\$0.0	\$0.0	\$8.5	\$2.8
159000	Otras prestaciones sociales y económicas	\$11.70	\$0.3	\$0.3	\$3.6	\$0.3	\$2.5	\$1.5	\$1.3	\$0.8	\$0.3	\$0.0	\$0.0	\$0.0	\$11.3	\$0.4
159003	Subsidio al Empleo	\$3.90	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.2	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$2.5	\$1.4
159005	Liquidaciones (Finiquitos)	\$7.70	\$0.0	\$0.0	\$3.2	\$0.0	\$2.2	\$1.2	\$1.0	\$0.8	\$0.1	\$0.0	\$0.0	\$0.0	\$8.7	-\$0.9
200000	MATERIALES Y SUMINISTROS	\$89.90	\$0.0	\$1.2	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.2	\$86.7
210000	Materiales de administración, emisión de i	\$20.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
211000	Materiales, útiles y equipos menores de ofic	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
211001	Material de Oficina	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
216000	Material de limpieza	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
216001	Material de Limpieza	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
240000	Materiales y artículos de construcción y d	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0
249000	Otros materiales y artículos de construcción	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0
249001	Pintura	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0
260000	Combustibles, lubricantes y aditivos	\$16.80	\$0.0	\$1.2	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.2	\$13.6
261000	Combustibles, lubricantes y aditivos	\$16.80	\$0.0	\$1.2	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.2	\$13.6
261001	Combustibles para vehículos y equipos terr	\$15.80	\$0.0	\$1.2	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.2	\$12.6
261002	Lubricantes y aditivos	\$1.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y 26/nov./2020

hora de Impresión 03:14 p. m.

Usr: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000	Vestuario, blancos, prendas de protecció	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
272000	Prendas de seguridad y protección persona	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
272002	Botas de hule e impermeables y Tyvek	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0
290000	Herramientas, refacciones y accesorios m	\$16.10	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.1
291000	Herramientas menores	\$4.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4
291001	Herramientas Menores	\$4.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4
292000	Refacciones y accesorios menores de edific	\$6.70	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.7
292001	Material de cerrajería	\$2.50	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5
292002	Herrajes y bisagras	\$4.20	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2
296000	Refacciones y accesorios menores de equi	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
296002	Neumáticos y Cámaras	\$5.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
300000	SERVICIOS GENERALES	\$35.00	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$31.5
310000	Servicios básicos	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
311000	Energía eléctrica	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
311001	Servicio de Energía Eléctrica	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
312000	Gas	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
312001	Gas	\$10.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
350000	Servicios de instalación, reparación, mant	\$25.00	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$21.5
355000	Reparación y mantenimiento de equipo de t	\$19.00	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$15.5
355001	Mantenimiento de Vehículos	\$19.00	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$15.5
357000	Instalación, reparación y mantenimiento de	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
357001	Mantenimiento de Maquinaria y Equipo	\$6.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0
500000	BIENES MUEBLES, INMUEBLES E IN	\$12.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0
560000	Maquinaria, otros equipos y herramientas	\$12.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0
567000	Herramientas y máquinas-herramienta	\$12.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0
567001	Herramientas y Máquinas-Herramientas	\$12.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0
	Deporte y Juventud	\$1,108.20	\$63.1	\$63.4	\$67.7	\$66.7	\$72.6	\$67.4	\$84.2	\$70.2	\$52.1	\$0.0	\$0.0	\$0.0	\$607.8	\$500.4
100000	SERVICIOS PERSONALES	\$263.10	\$16.4	\$18.8	\$18.5	\$16.4	\$16.4	\$16.4	\$25.7	\$23.0	\$12.9	\$0.0	\$0.0	\$0.0	\$164.9	\$98.1
110000	Remuneraciones al personal de carácter p	\$205.30	\$16.1	\$16.1	\$16.1	\$16.1	\$16.1	\$16.1	\$22.9	\$22.7	\$9.5	\$0.0	\$0.0	\$0.0	\$152.1	\$53.2
113000	Sueldos base al personal permanente	\$205.30	\$16.1	\$16.1	\$16.1	\$16.1	\$16.1	\$16.1	\$22.9	\$22.7	\$9.5	\$0.0	\$0.0	\$0.0	\$152.1	\$53.2
113001	Sueldos	\$205.30	\$16.1	\$16.1	\$16.1	\$16.1	\$16.1	\$16.1	\$22.9	\$22.7	\$9.5	\$0.0	\$0.0	\$0.0	\$152.1	\$53.2
130000	Remuneraciones adicionales y especiales	\$54.00	\$0.0	\$2.4	\$2.1	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$10.1	\$43.9
132000	Primas de vacaciones, dominical y gratifica	\$54.00	\$0.0	\$2.4	\$2.1	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$10.1	\$43.9
132001	Prima de Vacaciones y Dominical	\$9.50	\$0.0	\$2.4	\$2.1	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$10.1	-\$0.5
132002	Gratificación Anual	\$44.40	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.4
150000	Otras prestaciones sociales y económicas	\$3.60	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.0	\$0.0	\$0.0	\$2.7	\$0.9
154000	Prestaciones contractuales	\$3.60	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.0	\$0.0	\$0.0	\$2.7	\$0.9
154006	Canasta Básica	\$3.60	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.0	\$0.0	\$0.0	\$2.7	\$0.9
159000	Otras prestaciones sociales y económicas	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
159003	Subsidio al Empleo	\$0.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020

(Todas las Cuentas)

(Cifras en miles de pesos)

Fecha y | 26/nov./2020

hora de Impresión | 03:14 p. m.

Usu: Mauro

Rep: rptAnalíticoPresupuestoEgresosM



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	\$18.10	\$0.0	\$1.2	\$3.6	\$0.4	\$2.7	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.4	\$8.7
210000 Materiales de administración, emisión de	\$6.30	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$3.9
211000 Materiales, útiles y equipos menores de ofic	\$4.30	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$3.1
211001 Material de Oficina	\$4.10	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$3.0
211003 Bienes menores de oficina	\$0.10	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0
212000 Materiales y útiles de impresión y reproduc	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$0.8
212001 Materiales y Útiles de Impresión	\$2.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$0.8
260000 Combustibles, lubricantes y aditivos	\$11.80	\$0.0	\$1.2	\$2.4	\$0.4	\$2.7	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0	\$4.8
261000 Combustibles, lubricantes y aditivos	\$11.80	\$0.0	\$1.2	\$2.4	\$0.4	\$2.7	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0	\$4.8
261001 Combustibles para vehículos y equipos terr	\$11.80	\$0.0	\$1.2	\$2.4	\$0.4	\$2.7	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.0	\$4.8
400000 TRANSFERENCIAS, ASIGNACIONES	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
440000 Ayudas sociales	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
441000 Ayudas sociales a personas	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
441001 Ayudas sociales a personas	\$14.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0
Desarrollo estategico del camp	\$295.20	\$16.4	\$20.0	\$22.1	\$16.8	\$19.1	\$17.9	\$25.7	\$23.0	\$12.9	\$0.0	\$0.0	\$0.0	\$174.3	\$120.8
Total Final	\$209,125.70	\$9,817.5	\$12,149.0	\$13,355.7	\$19,878.6	\$18,433.5	\$16,114.3	\$21,845.8	\$22,650.4	\$8,832.2	\$0.0	\$0.0	\$0.0	\$143,077.3	\$66,048.3