

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/abr./2021

hora de impresión 12:14 p. m.



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jui	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159004	Gastos y Servicios Médicos	\$2,072,971.20	\$17,500.00	\$0.00	\$60,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,629.60	\$1,995,341.60
159005	Liquidaciones (Finiquitos)	\$342,230.54	\$13,441.00	\$0.00	\$92,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,402.00	\$235,828.54
200000	MATERIALES Y SUMINISTROS	\$16,092,136.33	\$446,433.68	\$1,296,062.74	\$1,787,713.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530,209.90	\$12,561,926.43
210000	Materiales de administración, emisión de	\$1,369,310.13	\$90,013.00	\$182,141.89	\$320,443.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,598.25	\$767,711.88
211000	Materiales, útiles y equipos menores de ofi	\$711,982.91	\$65,213.00	\$135,397.26	\$203,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,337.93	\$317,644.98
211001	Material de Oficina	\$695,263.87	\$54,544.00	\$135,397.26	\$202,057.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,496.28	\$312,767.59
211002	Gastos de Oficina	\$14,310.56	\$0.00	\$0.00	\$614.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.65	\$13,695.91
211003	Bienes menores de oficina	\$2,385.48	\$659.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,160.48
212000	Materiales y útiles de impresión y reproduc	\$79,056.54	\$0.00	\$2,050.01	\$15,215.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.47	\$61,791.07
212001	Materiales y Útiles de Impresión	\$79,056.54	\$0.00	\$2,050.01	\$15,215.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.47	\$61,791.07
214000	Materiales, útiles y equipos menores de te	\$128,436.15	\$0.00	\$16,841.38	\$18,219.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,061.03	\$93,375.12
214002	Materiales de Grabación	\$1,798.46	\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$433.46
214003	Insumos (toner y cartuchos para impresora	\$124,637.69	\$0.00	\$16,841.38	\$16,854.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,696.03	\$90,941.66
215000	Material impreso e información digital	\$93,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,384.00
215001	Suscripciones a Publicaciones y Periódico:	\$74,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,047.50
215003	Adquisición de periódico oficial	\$19,336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,336.50
216000	Material de limpieza	\$312,691.02	\$34,800.00	\$12,228.23	\$83,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,808.81	\$181,882.21
216001	Material de Limpieza	\$312,691.02	\$34,800.00	\$12,228.23	\$83,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,808.81	\$181,882.21
218000	Materiales para el registro e identificación :	\$39,787.51	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,125.01	\$14,662.50
218003	Formas Valoradas	\$39,787.51	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,125.01	\$14,662.50
220000	Alimentos y utensilios	\$741,068.28	\$23,882.19	\$29,928.17	\$135,402.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,213.14	\$551,855.14
221000	Productos alimenticios para personas	\$741,068.28	\$23,882.19	\$29,928.17	\$135,402.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,213.14	\$551,855.14
221001	Alimentación de Personas	\$741,068.28	\$23,882.19	\$29,928.17	\$135,402.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,213.14	\$551,855.14
240000	Materiales y artículos de construcción y c	\$874,803.89	\$1,836.50	\$50,025.12	\$80,090.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,951.68	\$742,852.21
241000	Productos minerales no metálicos	\$45,753.96	\$0.00	\$0.00	\$6,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,357.40	\$39,396.56
241001	Grava y arena	\$45,753.96	\$0.00	\$0.00	\$6,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,357.40	\$39,396.56
242000	Cemento y productos de concreto	\$187,754.50	\$0.00	\$14,065.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,565.00	\$152,189.50
242001	Cemento	\$177,754.50	\$0.00	\$6,765.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.00	\$149,489.50
242003	Brocas	\$10,000.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$2,700.00
243000	Cal, yeso y productos de yeso	\$41,637.50	\$0.00	\$2,145.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.00	\$38,192.50
243001	Cal	\$41,637.50	\$0.00	\$2,145.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.00	\$38,192.50
246000	Material eléctrico y electrónico	\$139,201.10	\$0.00	\$7,591.75	\$26,359.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,950.92	\$105,250.18
246001	Material Eléctrico	\$139,229.10	\$0.00	\$7,591.75	\$26,359.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,950.92	\$105,278.18
246002	Material Electrónico	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
247000	Artículos metálicos para la construcción	\$108,299.27	\$0.00	\$26,223.35	\$7,203.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,426.51	\$74,872.76
247001	Alambre	\$41,953.80	\$0.00	\$6,836.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.82	\$35,116.98
247002	Varilla	\$39,499.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,499.46
247004	Cleves, tornillos y tuercas	\$4,849.75	\$0.00	\$0.00	\$707.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.15	\$4,142.60
247007	Artículos Metálicos para la Construcción	\$19,996.36	\$0.00	\$19,386.54	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,882.54	\$5,886.18
248000	Materiales complementarios	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/abr./2021

hora de Impresión | 12:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000 Refacciones y accesorios menores de equ	\$322,462.22	\$681.50	\$0.00	\$6,059.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.93	\$315,721.29
298001 Refacciones menores	\$57,985.30	\$681.50	\$0.00	\$6,059.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.93	\$51,244.40
298002 Neumáticos y Cámaras	\$264,476.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,476.89
298000 Refacciones y accesorios menores de mac	\$105,834.82	\$0.00	\$1,225.93	\$18,432.22	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,658.15	\$86,176.67
298001 Refacciones y accesorios menores de mac	\$105,834.82	\$0.00	\$1,225.93	\$18,432.22	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,658.15	\$86,176.67
300000 SERVICIOS GENERALES	\$45,850,044.35	\$2,953,715.20	\$3,656,576.75	\$3,907,354.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557,746.07	\$35,292,298.28
310000 Servicios básicos	\$30,431,368.08	\$2,391,656.48	\$2,849,384.07	\$2,446,586.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697,629.02	\$22,743,739.06
311000 Energía eléctrica	\$29,996,239.80	\$2,366,356.51	\$2,815,505.34	\$2,414,529.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596,391.33	\$22,399,848.47
311001 Servicio de Energía Eléctrica	\$29,996,239.80	\$2,366,356.51	\$2,815,505.34	\$2,414,529.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596,391.33	\$22,399,848.47
312000 Gas	\$82,021.26	\$0.00	\$2,017.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.75	\$80,003.51
312001 Gas	\$82,021.26	\$0.00	\$2,017.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.75	\$80,003.51
314000 Telefonía tradicional	\$98,114.50	\$0.00	\$6,581.00	\$6,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$84,794.50
314001 Servicio Telefónico Tradicional	\$98,114.50	\$0.00	\$6,581.00	\$6,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$84,794.50
317000 Servicios de acceso de Internet, redes y pr	\$254,992.52	\$25,299.98	\$25,299.98	\$25,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,899.94	\$179,092.58
317001 Servicios de Conducción de Señales Anak	\$250,519.99	\$25,299.98	\$25,299.98	\$25,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,899.94	\$174,620.05
317002 Hospedaje de página web	\$4,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.53
320000 Servicios de arrendamiento	\$776,901.39	\$0.00	\$9,201.12	\$327,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,217.12	\$440,684.27
322000 Arrendamiento de edificios	\$148,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,800.00
322001 Arrendamiento de edificios	\$148,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,800.00
323000 Arrendamiento de mobiliario y equipo de a	\$57,891.11	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,201.12	\$48,689.99
323002 Arrendamiento de Equipo de Fotocopiado	\$57,891.11	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,201.12	\$48,689.99
325000 Arrendamiento de equipo de transporte	\$34,560.00	\$0.00	\$0.00	\$267,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,016.00	-\$232,456.00
325001 Servicios de arrendamiento de vehículos y	\$34,560.00	\$0.00	\$0.00	\$267,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,016.00	-\$232,456.00
326000 Arrendamiento de maquinaria, otros equip	\$173,530.28	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$113,530.28
326001 Arrendamiento de Maquinaria y Equipo	\$173,530.28	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$113,530.28
329000 Otros arrendamientos	\$362,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,120.00
329001 Otros arrendamientos	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
329002 Arrendamiento de mesas y sillas	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
329003 Arrendamiento de lonas y carpas	\$205,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,800.00
329004 Arrendamiento de equipo de audio y vídeo	\$101,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,120.00
330000 Servicios profesionales, científicos, técni	\$1,204,771.85	\$0.00	\$12,229.00	\$89,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,655.80	\$1,103,116.05
331000 Servicios legales, de contabilidad, auditori	\$235,597.03	\$0.00	\$0.00	\$3,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.30	\$231,788.73
331001 Servicios legales	\$180,000.00	\$0.00	\$0.00	\$3,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.30	\$176,191.70
331002 Servicios de contabilidad, auditoría y serv	\$85,597.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,597.03
332000 Servicios de diseño, arquitectura, ingenier	\$113,365.20	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$76,245.20
332001 Servicios de arquitectura, ingeniería y acti	\$113,365.20	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$76,245.20
333000 Servicios de consultoría administrativa, prc	\$49,412.32	\$0.00	\$12,229.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.00	\$34,283.32
333001 Servicios de informática	\$49,412.32	\$0.00	\$12,229.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.00	\$34,283.32
336000 Servicios de apoyo administrativo, fotocopi	\$216,604.49	\$0.00	\$0.00	\$43,658.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,658.50	\$172,945.99
336001 Servicios de apoyo administrativo, fotocopi	\$97,000.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$53,400.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/abr./2021
hora de Impresión 12:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336004 Fotocopias	\$5,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.00
336005 Engargolados y enmicados	\$2,000.00	\$0.00	\$0.00	\$188.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.50	\$1,811.50
336007 Licitaciones	\$977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.50
336008 Servicios de impresión y elaboración de m.	\$120,558.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,558.99
339000 Servicios profesionales, científicos y técnic	\$590,392.81	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$588,482.81
339004 Honorarios Médicos	\$590,392.81	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$588,482.81
340000 Servicios financieros, bancarios y comer	\$38,777.41	\$58.00	\$4,710.25	\$4,390.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.80	\$29,618.61
341000 Servicios financieros y bancarios	\$25,535.79	\$58.00	\$4,710.25	\$4,390.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.80	\$16,376.99
341002 Comisiones bancarias	\$25,535.79	\$58.00	\$4,710.25	\$4,390.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.80	\$16,376.99
345000 Seguro de bienes patrimoniales	\$13,241.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,241.62
345001 Seguros	\$13,241.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,241.62
350000 Servicios de instalación, reparación, man	\$5,024,237.10	\$59,651.71	\$132,110.31	\$536,901.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,663.36	\$4,295,573.74
351000 Conservación y mantenimiento menor de ii	\$176,231.51	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$175,031.51
351001 Conservación y mantenimiento menor de ii	\$176,231.51	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$175,031.51
353000 Instalación, reparación y mantenimiento de	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
353001 Mantenimiento de bienes informáticos	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
355000 Reparación y mantenimiento de equipo de	\$920,254.67	\$1,651.71	\$4,408.00	\$279,843.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,903.69	\$634,350.98
355001 Mantenimiento de Vehículos	\$661,462.27	\$1,651.71	\$4,408.00	\$279,843.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,903.69	\$375,558.58
355002 Reparación Mayor de Vehículos	\$258,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,792.40
357000 Instalación, reparación y mantenimiento de	\$2,245,525.98	\$0.00	\$4,292.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,192.00	\$2,240,333.98
357001 Mantenimiento de Maquinaria y Equipo	\$8,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.00
357002 Mantenimiento e Instalación de Equipos y	\$2,235,735.98	\$0.00	\$4,292.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$2,231,443.98
357004 Reparación y Mantenimiento de Herramier	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
358000 Servicios de limpieza y manejo de desech	\$1,550,122.89	\$0.00	\$121,677.85	\$227,869.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,547.21	\$1,200,575.68
358002 Manejo de Desechos	\$1,550,122.89	\$0.00	\$121,677.85	\$227,869.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,547.21	\$1,200,575.68
359000 Servicios de jardinería y fumigación	\$122,202.05	\$58,000.00	\$1,732.46	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,820.46	\$35,381.59
359001 Servicios de fumigación	\$64,202.05	\$0.00	\$1,732.46	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,820.46	\$35,381.59
359003 Servicios de Sanitización	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
360000 Servicios de comunicación social y publi	\$424,919.18	\$0.00	\$6,049.00	\$26,630.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,679.18	\$392,240.00
361000 Difusión por radio, televisión y otros medio	\$349,919.18	\$0.00	\$6,049.00	\$16,630.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,679.18	\$327,240.00
361002 Impresiones y Publicaciones Oficiales	\$10,620.38	\$0.00	\$6,049.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,770.00	-\$2,149.62
361003 Prensa y Publicidad	\$337,384.80	\$0.00	\$0.00	\$9,293.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,293.92	\$328,090.88
361004 Difusión Cívica, Social y Cultural	\$1,914.00	\$0.00	\$0.00	\$615.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.26	\$1,298.74
366000 Servicio de creación y difusión de contenic	\$75,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$65,000.00
366001 Servicio de creación y difusión de contenic	\$75,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$65,000.00
370000 Servicios de traslado y viáticos	\$195,947.67	\$489.00	\$0.00	\$7,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771.99	\$188,175.68
371000 Pasajes aéreos	\$3,592.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.22
371001 Pasajes aéreos	\$3,592.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.22
372000 Pasajes terrestres	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
372001 Pasajes terrestres	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00

**MUNICIPIO DE TEPEAPULCO
 HIDALGO**

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/abr./2021

hora de Impresión 12:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000 Viáticos en el país	\$186,522.45	\$489.00	\$0.00	\$1,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.99	\$184,318.46
375001 Viáticos en el país	\$186,522.45	\$489.00	\$0.00	\$1,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.99	\$184,318.46
379000 Otros servicios de traslado y hospedaje	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
379002 Otros servicios de hospedaje	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
380000 Servicios oficiales	\$1,175,442.02	\$140,000.00	\$46,400.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,130.80	\$988,311.22
381000 Gastos de ceremonial	\$287,500.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$147,500.00
381001 Gastos de Ceremonial	\$287,500.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$147,500.00
382000 Gastos de orden social y cultural	\$816,181.98	\$0.00	\$46,400.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,130.80	\$869,051.18
382002 Eventos Culturales	\$183,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,882.00
382003 Actividades Cívicas, Sociales y Culturales	\$230,900.00	\$0.00	\$46,400.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,130.80	\$183,769.20
382004 Festividades públicas	\$201,399.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,399.98
383000 Congresos y convenciones	\$21,760.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.04
383001 Congresos, Convenciones	\$21,760.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.04
385000 Gastos de representación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
385001 Gastos de representación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
390000 Otros servicios generales	\$6,577,679.65	\$361,860.00	\$636,593.00	\$468,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,840.00	\$5,110,839.65
391000 Servicios funerarios y de cementerios	\$64,000.00	\$15,000.00	\$15,000.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$31,300.00
391001 Servicios funerarios y de cementerios	\$64,000.00	\$15,000.00	\$15,000.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$31,300.00
392000 Impuestos y derechos	\$4,907,938.65	\$348,860.00	\$338,514.00	\$313,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,716.00	\$3,919,222.65
392007 Pago de Derechos a la CNA	\$827,938.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,938.65
392008 Adeudo a Conagua	\$4,080,000.00	\$348,860.00	\$338,514.00	\$313,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,716.00	\$3,091,284.00
393000 Impuesto sobre nóminas y otros que se de	\$1,608,741.00	\$0.00	\$262,979.00	\$152,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,424.00	\$1,173,317.00
393001 Impuesto sobre nóminas y otros que se de	\$1,608,741.00	\$0.00	\$262,979.00	\$152,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,424.00	\$1,173,317.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$13,928,871.44	\$1,089,701.75	\$1,076,737.50	\$1,082,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,433.75	\$10,679,437.69
440000 Ayudas sociales	\$1,296,627.36	\$68,891.75	\$60,560.50	\$69,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,012.75	\$1,099,614.61
441000 Ayudas sociales a personas	\$522,501.36	\$7,831.25	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.25	\$506,670.11
441001 Ayudas sociales a personas	\$522,501.36	\$7,831.25	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.25	\$506,670.11
442000 Becas y otras ayudas para programas de c	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
442002 Ayuda para Programas de Capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
445000 Ayudas sociales a instituciones sin fines de	\$746,726.00	\$60,560.50	\$60,560.50	\$60,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,681.50	\$565,044.50
445001 Ayudas a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
445003 Ayuda a la Defensa del Menor	\$179,850.00	\$14,987.50	\$14,987.50	\$14,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,962.50	\$134,887.50
445004 Ayuda la Hospital del Niño Dif	\$168,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$128,800.00
445005 Ayuda la CRIH	\$398,476.00	\$32,373.00	\$32,373.00	\$32,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,119.00	\$301,357.00
448000 Ayudas por desastres naturales y otros sin	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
448001 Ayudas por desastres naturales y otros sin	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
450000 Pensiones y jubilaciones	\$12,629,244.08	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,921.00	\$9,577,323.08
451000 Pensiones	\$12,629,244.08	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,921.00	\$9,577,323.08
451001 Pensiones	\$12,629,244.08	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,921.00	\$9,577,323.08
503000 BIENES MUEBLES, INMUEBLES E IN	\$114,112.50	\$0.00	\$27,508.00	\$17,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,466.00	\$68,646.50

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/abr./2021

hora de Impresión 12:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000 Mobiliario y equipo de administración	\$71,999.00	\$0.00	\$0.00	\$17,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,999.00	\$53,631.00
511000 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
511001 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
515000 Equipo de cómputo y de tecnología de la i	\$41,999.00	\$0.00	\$0.00	\$17,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,999.00	\$23,631.00
515001 Bienes informáticos	\$41,999.00	\$0.00	\$0.00	\$17,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,999.00	\$23,631.00
520000 Mobiliario y equipo educacional y recreat	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
523000 Cámaras fotográficas y de vídeo	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
523001 Cámaras fotográficas y de vídeo	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
560000 Maquinaria, otros equipos y herramientas	\$31,473.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$3,973.00
567000 Herramientas y máquinas-herramienta	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.00
567001 Herramientas y Máquinas-Herramientas	\$3,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.00
569000 Otros equipos	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
569001 Otros equipos	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
590000 Activos intangibles	\$5,149.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.50
591000 Software	\$5,149.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.50
591001 Software	\$5,149.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.50
600000 INVERSION PUBLICA	\$50,122,669.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,122,669.81
610000 Obra pública en bienes de dominio públic	\$46,716,561.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,716,561.82
611000 Edificación habitacional	\$2,838,288.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,288.16
611001 Edificación habitacional	\$2,838,288.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,288.16
612000 Edificación no habitacional	\$11,458,181.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458,181.64
612001 Edificación no habitacional	\$11,458,181.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458,181.64
614000 División de terrenos y construcción de obr	\$10,823,796.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,823,796.35
614001 División de terrenos y construcción de obr	\$10,823,796.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,823,796.35
615000 Construcción de vías de comunicación	\$17,821,189.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,821,189.95
615001 Construcción de vías de comunicación	\$17,821,189.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,821,189.95
616000 Otras construcciones de ingeniería civil u c	\$3,975,105.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975,105.72
616001 Otras construcciones de ingeniería civil u c	\$3,975,105.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975,105.72
620000 Obra pública en bienes propios	\$3,406,107.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406,107.99
622000 Edificación no habitacional	\$3,406,107.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406,107.99
622001 Edificación no habitacional	\$3,406,107.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406,107.99
Total	\$205,762,836.16	\$3,886,769.64	\$11,662,622...	\$13,085,728...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,659,062.47	\$175,107,775.71

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/abr./2021
 12:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Lic. Mariol Ortega López
 Presidenta Municipal Constitucional



 Mtro. Roberto Pina Macías
 Tesorera Municipal


Tepeapulco
 Corazón del altiplano



 Lic. Hugo Pérez Ramírez
 Síndico Procurador Hacendario


Tepeapulco
 Corazón del altiplano