

MUNICIPIO DE TEPEAPULCO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/ene./2022
 hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 REC FIS															
100000 SERVICIOS PERSONALES	\$17,163,508.03	\$712,882.00	\$809,454.00	\$1,739,527.75	\$950,310.10	\$1,274,813.19	\$1,508,857.43	\$1,159,386.71	\$1,223,351.43	\$1,284,402.94	\$1,232,013.05	\$2,552,916.87	\$2,715,592.56	\$17,163,508.03	\$0.00
110000 Remuneraciones al personal de carácter p	\$1,033,254.00	\$133,218.00	\$108,800.00	\$58,430.00	\$74,580.00	\$74,580.00	\$42,627.00	\$76,360.00	\$61,578.00	\$76,360.00	\$76,360.00	\$80,360.00	\$170,001.00	\$1,033,254.00	\$0.00
113000 Sueldos base al personal permanente	\$1,033,254.00	\$133,218.00	\$108,800.00	\$58,430.00	\$74,580.00	\$74,580.00	\$42,627.00	\$76,360.00	\$61,578.00	\$76,360.00	\$76,360.00	\$80,360.00	\$170,001.00	\$1,033,254.00	\$0.00
113001 Sueldos	\$1,033,254.00	\$133,218.00	\$108,800.00	\$58,430.00	\$74,580.00	\$74,580.00	\$42,627.00	\$76,360.00	\$61,578.00	\$76,360.00	\$76,360.00	\$80,360.00	\$170,001.00	\$1,033,254.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$8,768,985.00	\$504,224.00	\$634,434.00	\$754,705.00	\$764,039.00	\$795,314.00	\$846,423.00	\$673,839.00	\$770,196.00	\$785,193.00	\$731,628.00	\$786,178.00	\$722,812.00	\$8,768,985.00	\$0.00
122000 Sueldos base al personal eventual	\$8,768,985.00	\$504,224.00	\$634,434.00	\$754,705.00	\$764,039.00	\$795,314.00	\$846,423.00	\$673,839.00	\$770,196.00	\$785,193.00	\$731,628.00	\$786,178.00	\$722,812.00	\$8,768,985.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$8,768,985.00	\$504,224.00	\$634,434.00	\$754,705.00	\$764,039.00	\$795,314.00	\$846,423.00	\$673,839.00	\$770,196.00	\$785,193.00	\$731,628.00	\$786,178.00	\$722,812.00	\$8,768,985.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,074,227.00	\$29,917.00	\$35,442.00	\$23,521.00	\$26,772.00	\$21,285.00	\$23,331.00	\$38,813.00	\$41,070.00	\$31,877.00	\$38,280.00	\$1,400,183.00	\$1,363,736.00	\$3,074,227.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$40,217.00	\$6,434.00	\$2,521.00	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$8,494.00	\$40,217.00	\$0.00
131001 Prima Quinquenal	\$40,217.00	\$6,434.00	\$2,521.00	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$8,494.00	\$40,217.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,725,164.00	\$3,740.00	\$4,547.00	\$2,928.00	\$1,813.00	\$0.00	\$5,961.00	\$6,418.00	\$3,196.00	\$0.00	\$6,169.00	\$1,345,196.00	\$1,345,196.00	\$2,725,164.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$34,772.00	\$3,740.00	\$4,547.00	\$2,928.00	\$1,813.00	\$0.00	\$5,961.00	\$6,418.00	\$3,196.00	\$0.00	\$6,169.00	\$0.00	\$0.00	\$34,772.00	\$0.00
132002 Gratificación Anual	\$2,690,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,196.00	\$1,345,196.00	\$2,690,392.00	\$0.00
133000 Horas extraordinarias	\$220,579.00	\$6,733.00	\$24,194.00	\$17,463.00	\$17,529.00	\$12,155.00	\$6,340.00	\$21,484.00	\$27,082.00	\$21,085.00	\$21,319.00	\$45,195.00	\$0.00	\$220,579.00	\$0.00
133001 Horas extras	\$220,579.00	\$6,733.00	\$24,194.00	\$17,463.00	\$17,529.00	\$12,155.00	\$6,340.00	\$21,484.00	\$27,082.00	\$21,085.00	\$21,319.00	\$45,195.00	\$0.00	\$220,579.00	\$0.00
134000 Compensaciones	\$88,267.00	\$13,010.00	\$4,180.00	\$3,130.00	\$4,584.00	\$6,284.00	\$8,184.00	\$8,065.00	\$7,946.00	\$7,946.00	\$7,946.00	\$6,946.00	\$10,046.00	\$88,267.00	\$0.00
134001 Compensaciones	\$88,267.00	\$13,010.00	\$4,180.00	\$3,130.00	\$4,584.00	\$6,284.00	\$8,184.00	\$8,065.00	\$7,946.00	\$7,946.00	\$7,946.00	\$6,946.00	\$10,046.00	\$88,267.00	\$0.00
140000 Seguridad Social	\$881,484.15	\$0.00	\$0.00	\$698,984.15	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$881,484.15	\$0.00
144000 Aportaciones para seguros	\$881,484.15	\$0.00	\$0.00	\$698,984.15	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$881,484.15	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$789,997.44	\$0.00	\$0.00	\$607,497.44	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$789,997.44	\$0.00
144002 Cuotas al Seguro de Vida de los Cuerpos d	\$91,486.71	\$0.00	\$0.00	\$91,486.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,486.71	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,405,557.88	\$45,523.00	\$30,778.00	\$203,887.60	\$67,419.10	\$366,134.19	\$578,976.43	\$352,674.71	\$350,507.43	\$353,472.94	\$348,245.65	\$248,695.87	\$459,043.56	\$3,405,557.88	\$0.00
152000 Indemnizaciones	\$391,654.92	\$0.00	\$20,329.00	\$41,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,715.92	\$0.00	\$82,980.00	\$161,814.00	\$0.00	\$391,654.92	\$0.00
152001 Indemnizaciones	\$391,654.92	\$0.00	\$20,329.00	\$41,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,715.92	\$0.00	\$82,980.00	\$161,814.00	\$0.00	\$391,654.92	\$0.00
154000 Prestaciones contractuales	\$389,224.30	\$10,130.00	\$6,180.00	\$4,280.00	\$3,430.00	\$77,629.29	\$3,495.00	\$19,560.00	\$3,560.00	\$5,120.00	\$3,560.00	\$3,560.00	\$248,720.01	\$389,224.30	\$0.00
154004 Ayuda para Útiles Escolares	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
154006 Canasta Básica	\$57,865.00	\$10,130.00	\$6,180.00	\$2,780.00	\$3,430.00	\$3,430.00	\$3,495.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$10,620.00	\$57,865.00	\$0.00
154007 Premios de Puntualidad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
154008 Fondo de Prestamo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
154009 Aportación para Fmento Cultural y Deporte	\$6,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$6,000.00	\$0.00
154010 Gastos de Aniversario	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
154011 Despesas	\$234,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,600.01	\$234,600.01	\$0.00
154013 Juguetes para personal sindicalizado	\$29,199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$29,199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,199.29	\$0.00
159000 Otras prestaciones sociales y económicas	\$2,624,678.66	\$35,393.00	\$4,269.00	\$157,791.60	\$63,989.10	\$288,504.90	\$575,481.43	\$333,314.71	\$262,231.51	\$348,352.94	\$261,705.05	\$83,321.87	\$210,323.55	\$2,624,678.66	\$0.00
159003 Subsidio al Empleo	\$64,900.00	\$4,462.00	\$4,269.00	\$4,701.00	\$6,044.00	\$4,038.00	\$4,599.00	\$4,932.00	\$4,971.00	\$4,001.00	\$4,469.00	\$3,399.00	\$5,025.00	\$64,900.00	\$0.00
159004 Gastos y Servicios Médicos	\$1,647,039.04	\$17,500.00	\$0.00	\$60,129.60	\$13,591.10	\$53,569.28	\$431,796.43	\$235,496.71	\$234,913.51	\$187,654.94	\$257,236.05	\$79,922.87	\$75,228.55	\$1,647,039.04	\$0.00
159005 Liquidaciones (Finiquitos)	\$922,739.62	\$13,441.00	\$0.00	\$92,961.00	\$44,354.00	\$230,897.62	\$139,086.00	\$82,886.00	\$22,347.00	\$156,697.00	\$0.00	\$0.00	\$130,070.00	\$922,739.62	\$0.00

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$12,553,248.46	\$266,683.69	\$1,025,602.74	\$1,599,953.47	\$858,284.27	\$809,489.82	\$964,137.91	\$628,065.45	\$1,237,170.83	\$726,438.28	\$657,875.36	\$908,803.29	\$2,712,942.04	\$12,395,267.15	\$157,981.31
210000 Materiales de administración, emisión de	\$1,559,238.12	\$55,213.00	\$192,141.89	\$320,443.36	\$21,884.87	\$102,284.21	\$72,264.18	\$62,782.71	\$192,796.47	\$79,822.30	\$31,430.06	\$58,782.03	\$322,411.82	\$1,512,256.90	\$46,981.22
211000 Materiales, útiles y equipos menores de ofic	\$917,745.79	\$55,213.00	\$135,897.26	\$203,227.67	\$14,942.00	\$64,751.92	\$10,174.36	\$28,769.60	\$152,445.80	\$20,619.64	\$9,744.00	\$39,663.38	\$135,315.91	\$870,764.54	\$46,981.25
211001 Material de Oficina	\$913,175.54	\$54,544.00	\$135,897.26	\$202,057.02	\$14,942.00	\$64,751.92	\$10,174.36	\$28,141.60	\$151,166.20	\$20,619.64	\$9,744.00	\$38,920.38	\$135,235.91	\$866,194.29	\$46,981.25
211002 Gastos de Oficina	\$2,415.65	\$0.00	\$0.00	\$614.65	\$0.00	\$0.00	\$0.00	\$628.00	\$350.00	\$0.00	\$0.00	\$743.00	\$90.00	\$2,415.65	\$0.00
211003 Bienes menores de oficina	\$2,154.60	\$669.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.60	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$31,148.88	\$0.00	\$2,050.01	\$15,215.46	\$603.84	\$450.00	\$10,231.20	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.91	-\$0.03
212001 Materiales y Útiles de Impresión	\$31,148.88	\$0.00	\$2,050.01	\$15,215.46	\$603.84	\$450.00	\$10,231.20	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.91	-\$0.03
214000 Materiales, útiles y equipos menores de tec	\$115,661.93	\$0.00	\$16,841.38	\$18,219.65	\$0.00	\$0.00	\$1,013.50	\$28,570.80	\$8,377.96	\$26,955.96	\$1,009.20	\$0.00	\$14,673.48	\$115,661.93	\$0.00
214002 Materiales de Grabación	\$5,915.00	\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,915.00	\$0.00
214003 Insumos (toner y cartuchos para impresora)	\$109,746.93	\$0.00	\$16,841.38	\$16,854.65	\$0.00	\$0.00	\$1,013.50	\$28,570.80	\$6,827.98	\$23,955.96	\$1,009.20	\$0.00	\$14,673.48	\$109,746.93	\$0.00
215000 Material Impreso e información digital	\$73,177.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$28,573.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.26	\$31,032.08	\$73,177.06	\$0.00
215002 Material Impreso e Información Digital	\$73,177.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$28,573.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.26	\$31,032.08	\$73,177.06	\$0.00
216000 Material de limpieza	\$343,599.45	\$0.00	\$12,228.23	\$83,780.58	\$6,339.03	\$31,328.69	\$6,032.00	\$2,843.91	\$15,732.71	\$32,246.70	\$376.86	\$11,300.39	\$141,390.35	\$343,599.45	\$0.00
216001 Material de Limpieza	\$343,599.45	\$0.00	\$12,228.23	\$83,780.58	\$6,339.03	\$31,328.69	\$6,032.00	\$2,843.91	\$15,732.71	\$32,246.70	\$376.86	\$11,300.39	\$141,390.35	\$343,599.45	\$0.00
218000 Materiales para el registro e identificación d	\$77,905.01	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$77,905.01	\$0.00
218003 Formas Valoradas	\$77,905.01	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$77,905.01	\$0.00
220000 Alimentos y utensilios	\$813,852.75	\$3,732.19	\$9,468.17	\$116,642.78	\$66,537.19	\$128,438.13	\$92,278.50	\$40,196.32	\$63,502.95	\$59,844.00	\$52,717.19	\$42,005.59	\$138,489.74	\$813,852.75	\$0.00
221000 Productos alimenticios para personas	\$813,852.75	\$3,732.19	\$9,468.17	\$116,642.78	\$66,537.19	\$128,438.13	\$92,278.50	\$40,196.32	\$63,502.95	\$59,844.00	\$52,717.19	\$42,005.59	\$138,489.74	\$813,852.75	\$0.00
221001 Alimentación de Personas	\$813,852.75	\$3,732.19	\$9,468.17	\$116,642.78	\$66,537.19	\$128,438.13	\$92,278.50	\$40,196.32	\$63,502.95	\$59,844.00	\$52,717.19	\$42,005.59	\$138,489.74	\$813,852.75	\$0.00
240000 Materiales y artículos de construcción y d	\$926,836.61	\$1,836.50	\$50,025.12	\$80,090.06	\$60,064.08	\$33,852.83	\$243,684.64	\$41,885.19	\$93,841.13	\$107,338.51	\$40,465.10	\$22,933.02	\$150,820.42	\$926,836.60	\$0.01
241000 Productos minerales no metálicos	\$27,321.24	\$0.00	\$0.00	\$6,357.40	\$0.00	\$0.00	\$2,300.00	\$6,050.01	\$3,600.00	\$0.00	\$3,478.18	\$0.00	\$5,535.84	\$27,321.23	\$0.01
241001 Grava y arena	\$26,161.24	\$0.00	\$0.00	\$6,357.40	\$0.00	\$0.00	\$2,300.00	\$6,050.01	\$3,600.00	\$0.00	\$2,318.18	\$0.00	\$5,535.84	\$26,161.23	\$0.01
241003 Productos minerales no metálicos	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
242000 Cemento y productos de concreto	\$147,901.13	\$0.00	\$14,065.00	\$21,500.00	\$13,420.00	\$6,500.00	\$15,984.27	\$17,705.43	\$7,000.00	\$650.00	\$8,027.20	\$18,000.88	\$25,048.35	\$147,901.13	\$0.00
242001 Cemento	\$92,400.22	\$0.00	\$6,765.00	\$21,500.00	\$6,120.00	\$6,500.00	\$8,684.27	\$2,105.40	\$7,000.00	\$650.00	\$8,027.20	\$0.00	\$25,048.35	\$92,400.22	\$0.00
242003 Brocales	\$55,500.91	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$15,600.03	\$0.00	\$0.00	\$0.00	\$18,000.88	\$0.00	\$55,500.91	\$0.00
243000 Cal, yeso y productos de yeso	\$23,121.83	\$0.00	\$2,145.00	\$1,300.00	\$1,300.00	\$650.00	\$10,329.63	\$0.00	\$1,690.00	\$0.00	\$3,166.80	\$0.00	\$2,540.40	\$23,121.83	\$0.00
243001 Cal	\$23,121.83	\$0.00	\$2,145.00	\$1,300.00	\$1,300.00	\$650.00	\$10,329.63	\$0.00	\$1,690.00	\$0.00	\$3,166.80	\$0.00	\$2,540.40	\$23,121.83	\$0.00
245000 Vidrio y productos de vidrio	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
245001 Vidrio	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
246000 Material eléctrico y electrónico	\$363,417.51	\$0.00	\$7,591.76	\$26,359.16	\$27,309.88	\$0.00	\$89,153.63	\$0.00	\$7,624.42	\$94,398.00	\$5,557.42	\$4,932.14	\$100,491.10	\$363,417.51	\$0.00
246001 Material Eléctrico	\$361,829.24	\$0.00	\$7,591.76	\$26,359.16	\$27,309.88	\$0.00	\$89,153.63	\$0.00	\$7,624.42	\$94,398.00	\$3,969.15	\$4,932.14	\$100,491.10	\$361,829.24	\$0.00
246002 Material Electrónico	\$1,588.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.27	\$0.00	\$0.00	\$1,588.27	\$0.00
247000 Artículos metálicos para la construcción	\$106,820.11	\$0.00	\$26,223.36	\$7,203.15	\$15,728.63	\$1,687.33	\$27,120.65	\$429.00	\$6,900.00	\$8,464.26	\$0.00	\$0.00	\$13,063.73	\$106,820.11	\$0.00
247001 Alambre	\$31,882.16	\$0.00	\$6,836.82	\$0.00	\$11,223.00	\$0.00	\$6,751.35	\$429.00	\$6,600.00	\$41.99	\$0.00	\$0.00	\$0.00	\$31,882.16	\$0.00
247002 Varilla	\$1,687.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.33	\$0.00
247004 Clavos, tornillos y tuercas	\$6,268.01	\$0.00	\$0.00	\$707.15	\$4,505.63	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$755.23	\$6,268.01	\$0.00
247007 Artículos Metálicos para la Construcción	\$66,982.61	\$0.00	\$19,386.54	\$6,496.00	\$0.00	\$0.00	\$20,369.30	\$0.00	\$0.00	\$8,422.27	\$0.00	\$0.00	\$12,308.50	\$66,982.61	\$0.00
248000 Materiales complementarios	\$7,725.20	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.20	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/ene./2022
 hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
248001 Materiales complementarios	\$7,725.20	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.20	\$0.00
249000 Otros materiales y artículos de construcción	\$247,513.59	\$1,836.50	\$0.00	\$10,770.35	\$2,305.57	\$25,015.50	\$98,796.46	\$17,700.75	\$65,901.51	\$3,826.25	\$20,235.50	\$0.00	\$1,125.20	\$247,513.59	\$0.00
249001 Pintura	\$247,513.59	\$1,836.50	\$0.00	\$10,770.35	\$2,305.57	\$25,015.50	\$98,796.46	\$17,700.75	\$65,901.51	\$3,826.25	\$20,235.50	\$0.00	\$1,125.20	\$247,513.59	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$3,252,438.93	\$0.00	\$262,640.19	\$638,688.14	\$299,200.26	\$141,214.28	\$6,582.08	\$273,895.85	\$195,363.82	\$31,881.69	\$198,723.51	\$70,350.29	\$1,023,100.81	\$3,141,438.92	\$111,000.01
251000 Productos químicos básicos	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
251001 Relleno de extintores	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,552,832.13	\$0.00	\$0.00	\$393,733.41	\$171,320.12	\$2,320.00	\$0.00	\$204,162.50	\$83,994.13	\$21,463.50	\$5,680.06	\$56,713.40	\$613,445.01	\$1,552,832.13	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,552,832.13	\$0.00	\$0.00	\$393,733.41	\$171,320.12	\$2,320.00	\$0.00	\$204,162.50	\$83,994.13	\$21,463.50	\$5,680.06	\$56,713.40	\$613,445.01	\$1,552,832.13	\$0.00
254000 Materiales, accesorios y suministros médicos	\$135,557.06	\$0.00	\$0.00	\$117,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341.80	\$0.00	\$4,640.07	\$0.00	\$7,742.00	\$135,557.06	\$0.00
254001 Materiales y Suministros Médicos	\$135,557.06	\$0.00	\$0.00	\$117,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341.80	\$0.00	\$4,640.07	\$0.00	\$7,742.00	\$135,557.06	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$148,667.48	\$0.00	\$9,661.82	\$190.02	\$1,544.54	\$12,113.24	\$6,582.08	\$6,565.55	\$13,758.01	\$10,218.19	\$7,223.37	\$13,636.89	\$67,173.77	\$148,667.48	\$0.00
256001 Tubos y conexiones	\$21,633.25	\$0.00	\$0.00	\$0.00	\$1,487.87	\$476.49	\$2,885.15	\$6,565.55	\$0.00	\$10,218.19	\$0.00	\$0.00	\$0.00	\$21,633.25	\$0.00
256002 PVC y CPVC	\$127,034.23	\$0.00	\$9,661.82	\$190.02	\$566.67	\$11,636.75	\$3,696.93	\$0.00	\$13,758.01	\$0.00	\$7,223.37	\$13,636.89	\$67,173.77	\$127,034.23	\$0.00
259000 Otros productos químicos	\$1,413,842.26	\$0.00	\$252,978.37	\$126,929.52	\$126,335.60	\$126,781.04	\$0.00	\$63,167.80	\$92,269.88	\$0.00	\$181,180.01	\$0.00	\$333,000.03	\$1,302,642.25	\$111,000.01
259002 Material para Cloración de Agua Potable	\$1,413,842.26	\$0.00	\$252,978.37	\$126,929.52	\$126,335.60	\$126,781.04	\$0.00	\$63,167.80	\$92,269.88	\$0.00	\$181,180.01	\$0.00	\$333,000.03	\$1,302,642.25	\$111,000.01
260000 Combustibles, lubricantes y aditivos	\$4,276,906.28	\$204,700.00	\$502,870.00	\$155,650.50	\$332,200.00	\$360,902.61	\$534,868.66	\$200,488.38	\$279,617.33	\$392,617.29	\$317,452.36	\$661,558.97	\$333,980.11	\$4,276,906.21	\$0.00
261000 Combustibles, lubricantes y aditivos	\$4,276,906.28	\$204,700.00	\$502,870.00	\$155,650.50	\$332,200.00	\$360,902.61	\$534,868.66	\$200,488.38	\$279,617.33	\$392,617.29	\$317,452.36	\$661,558.97	\$333,980.11	\$4,276,906.21	\$0.00
261001 Combustibles para vehículos y equipos terrestres	\$4,216,265.05	\$204,700.00	\$502,870.00	\$155,650.50	\$332,200.00	\$360,457.61	\$532,948.66	\$200,000.00	\$279,617.33	\$392,617.29	\$259,664.52	\$661,558.97	\$333,980.11	\$4,216,264.99	\$0.00
261002 Lubricantes y aditivos	\$60,641.23	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$1,920.00	\$488.38	\$0.00	\$0.00	\$57,787.84	\$0.00	\$0.00	\$60,641.22	\$0.00
270000 Vestuario, blancos, prendas de protección	\$1,082,662.52	\$0.00	\$0.00	\$188,484.84	\$13,638.00	\$8,120.00	\$5,800.00	\$0.00	\$315,980.96	\$6,809.20	\$0.00	\$0.00	\$543,829.52	\$1,082,662.52	\$0.00
271000 Vestuario y uniformes	\$888,017.76	\$0.00	\$0.00	\$61,937.04	\$0.00	\$0.00	\$0.00	\$0.00	\$282,251.20	\$0.00	\$0.00	\$0.00	\$543,829.52	\$888,017.76	\$0.00
271001 Vestuario, Uniformes	\$888,017.76	\$0.00	\$0.00	\$61,937.04	\$0.00	\$0.00	\$0.00	\$0.00	\$282,251.20	\$0.00	\$0.00	\$0.00	\$543,829.52	\$888,017.76	\$0.00
272000 Prendas de seguridad y protección personal	\$194,644.76	\$0.00	\$0.00	\$126,547.80	\$13,638.00	\$8,120.00	\$5,800.00	\$0.00	\$33,729.76	\$6,809.20	\$0.00	\$0.00	\$0.00	\$194,644.76	\$0.00
272001 Guantes	\$19,428.40	\$0.00	\$0.00	\$2,020.40	\$3,488.00	\$6,120.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,428.40	\$0.00
272007 Prendas y Artículos de Protección	\$175,216.36	\$0.00	\$0.00	\$124,527.40	\$10,150.00	\$0.00	\$0.00	\$0.00	\$33,729.76	\$6,809.20	\$0.00	\$0.00	\$0.00	\$175,216.36	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$641,313.25	\$1,202.00	\$6,457.37	\$99,955.79	\$64,759.87	\$34,677.76	\$8,659.85	\$8,837.00	\$96,068.17	\$48,325.29	\$16,887.14	\$53,173.39	\$200,309.62	\$641,313.25	\$0.00
291000 Herramientas menores	\$163,330.50	\$520.50	\$7,231.44	\$23,441.63	\$4,678.64	\$32,094.21	\$1,625.07	\$8,317.00	\$14,468.33	\$37,565.28	\$4,471.18	\$2,289.13	\$26,628.09	\$163,330.50	\$0.00
291001 Herramientas Menores	\$163,330.50	\$520.50	\$7,231.44	\$23,441.63	\$4,678.64	\$32,094.21	\$1,625.07	\$8,317.00	\$14,468.33	\$37,565.28	\$4,471.18	\$2,289.13	\$26,628.09	\$163,330.50	\$0.00
292000 Refacciones y accesorios menores de edificación	\$1,331.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.99	\$0.00	\$0.00	\$0.00	\$717.00	\$1,331.99	\$0.00
292001 Material de cerrajería	\$1,331.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.99	\$0.00	\$0.00	\$0.00	\$717.00	\$1,331.99	\$0.00
294000 Refacciones y accesorios menores de equipo	\$53,841.51	\$0.00	\$0.00	\$52,022.51	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$53,841.51	\$0.00
294001 Refacciones y accesorios menores de equipo	\$53,841.51	\$0.00	\$0.00	\$52,022.51	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$53,841.51	\$0.00
296000 Refacciones y accesorios menores de equipo	\$258,007.73	\$681.50	\$0.00	\$6,059.43	\$16,704.00	\$2,529.54	\$5,184.77	\$0.00	\$43,778.95	\$1,276.00	\$8,829.01	\$0.00	\$172,964.53	\$258,007.73	\$0.00
296001 Refacciones menores	\$214,090.13	\$681.50	\$0.00	\$6,059.43	\$16,704.00	\$2,529.54	\$5,184.77	\$0.00	\$41,574.95	\$1,276.00	\$8,829.01	\$0.00	\$131,250.93	\$214,090.13	\$0.00
296002 Neumáticos y Cámaras	\$43,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$41,713.60	\$43,917.60	\$0.00
298000 Refacciones y accesorios menores de maquinaria	\$160,509.52	\$0.00	\$1,225.93	\$18,432.22	\$39,085.23	\$54.01	\$1,850.01	\$0.00	\$37,205.90	\$8,185.01	\$3,586.95	\$50,884.26	\$0.00	\$160,509.52	\$0.00
298001 Refacciones y accesorios menores de maquinaria	\$160,509.52	\$0.00	\$1,225.93	\$18,432.22	\$39,085.23	\$54.01	\$1,850.01	\$0.00	\$37,205.90	\$8,185.01	\$3,586.95	\$50,884.26	\$0.00	\$160,509.52	\$0.00
299000 Refacciones y accesorios menores otros bienes	\$4,292.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
299001 Refacciones y accesorios menores otros bienes	\$4,292.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
300000 SERVICIOS GENERALES	\$36,467,377.81	\$1,801,360.13	\$2,358,062.75	\$3,476,145.34	\$3,815,778.86	\$2,910,880.67	\$2,703,310.85	\$4,662,184.28	\$3,772,936.39	\$464,377.03	\$1,053,613.53	\$886,170.22	\$6,939,557.75	\$34,867,377.80	\$1,600,000.01

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha y 10/ene./2022

 hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$22,033,368.62	\$1,784,161.42	\$1,849,384.07	\$2,446,588.46	\$1,911,845.53	\$1,920,683.13	\$2,023,835.68	\$2,781,691.87	\$1,988,202.38	\$2,017.33	\$15,433.00	\$6,520.00	\$5,303,005.75	\$22,033,368.62	\$0.00
311000 Energía eléctrica	\$21,750,963.76	\$1,758,861.44	\$1,815,505.34	\$2,414,529.48	\$1,879,906.55	\$1,907,836.61	\$2,013,239.37	\$2,781,691.87	\$1,933,930.38	\$0.00	\$0.00	\$0.00	\$5,245,462.72	\$21,750,963.76	\$0.00
311001 Servicio de Energía Eléctrica	\$21,750,963.76	\$1,758,861.44	\$1,815,505.34	\$2,414,529.48	\$1,879,906.55	\$1,907,836.61	\$2,013,239.37	\$2,781,691.87	\$1,933,930.38	\$0.00	\$0.00	\$0.00	\$5,245,462.72	\$21,750,963.76	\$0.00
312000 Gas	\$19,838.91	\$0.00	\$2,017.75	\$0.00	\$0.00	\$3,003.52	\$3,000.31	\$0.00	\$3,000.00	\$2,017.33	\$6,800.00	\$0.00	\$0.00	\$19,838.91	\$0.00
312001 Gas	\$19,838.91	\$0.00	\$2,017.75	\$0.00	\$0.00	\$3,003.52	\$3,000.31	\$0.00	\$3,000.00	\$2,017.33	\$6,800.00	\$0.00	\$0.00	\$19,838.91	\$0.00
314000 Telefonía tradicional	\$75,766.00	\$0.00	\$6,561.00	\$6,759.00	\$6,639.00	\$9,843.00	\$7,596.00	\$0.00	\$16,472.00	\$0.00	\$8,633.00	\$6,520.00	\$6,743.00	\$75,766.00	\$0.00
314001 Servicio Telefónico Tradicional	\$75,766.00	\$0.00	\$6,561.00	\$6,759.00	\$6,639.00	\$9,843.00	\$7,596.00	\$0.00	\$16,472.00	\$0.00	\$8,633.00	\$6,520.00	\$6,743.00	\$75,766.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$186,799.95	\$25,299.98	\$25,299.98	\$25,299.98	\$25,299.98	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$50,800.03	\$186,799.95	\$0.00
317001 Servicios de Conducción de Señales Analó	\$182,399.92	\$25,299.98	\$25,299.98	\$25,299.98	\$25,299.98	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$182,399.92	\$0.00
317002 Hospedaje de página web	\$4,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.03	\$4,400.03	\$0.00
320000 Servicios de arrendamiento	\$1,635,044.57	\$0.00	\$9,201.12	\$327,016.00	\$371,406.98	\$191,732.00	\$89,312.00	\$63,800.00	\$200,131.52	\$8,896.04	\$116,514.62	\$54,060.00	\$202,974.29	\$1,635,044.57	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$83,933.66	\$0.00	\$9,201.12	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$22,346.47	\$8,896.04	\$14,994.62	\$0.00	\$19,294.29	\$83,933.66	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$83,933.66	\$0.00	\$9,201.12	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$22,346.47	\$8,896.04	\$14,994.62	\$0.00	\$19,294.29	\$83,933.66	\$0.00
325000 Arrendamiento de equipo de transporte	\$1,269,780.96	\$0.00	\$0.00	\$267,016.00	\$263,548.64	\$187,672.00	\$89,312.00	\$63,800.00	\$98,072.32	\$0.00	\$69,120.00	\$47,560.00	\$183,680.00	\$1,269,780.96	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$1,269,780.96	\$0.00	\$0.00	\$267,016.00	\$263,548.64	\$187,672.00	\$89,312.00	\$63,800.00	\$98,072.32	\$0.00	\$69,120.00	\$47,560.00	\$183,680.00	\$1,269,780.96	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$266,709.95	\$0.00	\$0.00	\$60,000.00	\$94,597.22	\$0.00	\$0.00	\$0.00	\$79,712.73	\$0.00	\$32,400.00	\$0.00	\$0.00	\$266,709.95	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$266,709.95	\$0.00	\$0.00	\$60,000.00	\$94,597.22	\$0.00	\$0.00	\$0.00	\$79,712.73	\$0.00	\$32,400.00	\$0.00	\$0.00	\$266,709.95	\$0.00
329000 Otros arrendamientos	\$14,620.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$14,620.00	\$0.00
329001 Otros arrendamientos	\$14,620.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$14,620.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$1,419,883.52	\$0.00	\$12,229.00	\$89,426.80	\$176,317.96	\$33,394.73	\$45,782.26	\$58,550.99	\$240,821.00	\$101,275.54	\$154,884.82	\$179,697.34	\$327,503.07	\$1,419,883.51	\$0.01
331000 Servicios legales, de contabilidad, auditoría	\$126,708.30	\$0.00	\$0.00	\$3,808.30	\$0.00	\$30,000.01	\$30,000.01	\$14,999.99	\$2,900.00	\$29,999.98	\$0.00	\$15,000.01	\$0.00	\$126,708.30	\$0.00
331001 Servicios legales	\$93,808.30	\$0.00	\$0.00	\$3,808.30	\$0.00	\$15,000.01	\$15,000.01	\$14,999.99	\$0.00	\$29,999.98	\$0.00	\$15,000.01	\$0.00	\$93,808.30	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$167,409.00	\$0.00	\$0.00	\$37,120.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$167,409.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$167,409.00	\$0.00	\$0.00	\$37,120.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$167,409.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$66,315.72	\$0.00	\$12,229.00	\$2,900.00	\$15,680.00	\$0.00	\$15,500.00	\$0.00	\$5,800.00	\$2,900.00	\$5,007.72	\$3,399.00	\$2,900.00	\$66,315.72	\$0.00
333001 Servicios de informática	\$66,315.72	\$0.00	\$12,229.00	\$2,900.00	\$15,680.00	\$0.00	\$15,500.00	\$0.00	\$5,800.00	\$2,900.00	\$5,007.72	\$3,399.00	\$2,900.00	\$66,315.72	\$0.00
334000 Servicios de capacitación	\$27,737.96	\$0.00	\$0.00	\$0.00	\$15,637.96	\$1,740.00	\$0.00	\$0.00	\$4,800.00	\$3,820.00	\$1,740.00	\$0.00	\$0.00	\$27,737.96	\$0.00
334001 Capacitación	\$27,737.96	\$0.00	\$0.00	\$0.00	\$15,637.96	\$1,740.00	\$0.00	\$0.00	\$4,800.00	\$3,820.00	\$1,740.00	\$0.00	\$0.00	\$27,737.96	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$114,544.06	\$0.00	\$0.00	\$43,688.50	\$0.00	\$1,654.72	\$282.25	\$43,551.00	\$6,720.99	\$0.00	\$1,371.00	\$448.10	\$16,827.49	\$114,544.05	\$0.01
336001 Servicios de apoyo administrativo, fotocopie	\$87,000.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
336004 Fotocopias	\$4,434.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.73	\$282.25	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.08	\$0.00
336005 Engargolados y enmicados	\$386.49	\$0.00	\$0.00	\$188.50	\$0.00	\$197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.49	\$0.00
336008 Servicios de impresión y elaboración de ma	\$22,723.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.99	\$0.00	\$0.00	\$0.00	\$16,002.49	\$22,723.48	\$0.01
339000 Servicios profesionales, científicos y técnic	\$917,168.48	\$0.00	\$0.00	\$1,910.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$220,600.01	\$64,555.56	\$146,766.10	\$158,161.23	\$307,775.58	\$917,168.48	\$0.00
339003 Prestación de servicios técnicos integrales	\$110,154.99	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$23,154.99	\$0.00	\$0.00	\$110,154.99	\$0.00
339004 Honorarios Médicos	\$807,013.49	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.01	\$64,555.56	\$123,611.11	\$158,161.23	\$307,775.58	\$807,013.49	\$0.00
340000 Servicios financieros, bancarios y comer	\$30,295.63	\$58.00	\$4,710.25	\$4,390.55	\$2,477.54	\$997.05	\$1,511.25	\$2,693.72	\$1,187.43	\$2,299.27	\$1,730.58	\$2,072.25	\$6,167.74	\$30,295.63	\$0.00
341000 Servicios financieros y bancarios	\$30,295.63	\$58.00	\$4,710.25	\$4,390.55	\$2,477.54	\$997.05	\$1,511.25	\$2,693.72	\$1,187.43	\$2,299.27	\$1,730.58	\$2,072.25	\$6,167.74	\$30,295.63	\$0.00
341002 Comisiones bancarias	\$30,295.63	\$58.00	\$4,710.25	\$4,390.55	\$2,477.54	\$997.05	\$1,511.25	\$2,693.72	\$1,187.43	\$2,299.27	\$1,730.58	\$2,072.25	\$6,167.74	\$30,295.63	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$5,308,432.07	\$1,651.71	\$132,110.31	\$418,934.56	\$691,720.85	\$117,752.76	\$199,361.89	\$220,331.56	\$677,376.08	\$157,577.85	\$270,292.76	\$397,647.63	\$423,674.11	\$3,708,432.07	\$1,600,000.00
351000 Conservación y mantenimiento menor de in	\$12,005.00	\$0.00	\$0.00	\$1,200.00	\$8,305.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$12,005.00	\$0.00	\$0.00	\$1,200.00	\$8,305.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005.00	\$0.00
352000 Instalación, reparación y mantenimiento de	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ar	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$531,022.14	\$1,651.71	\$4,408.00	\$279,843.98	\$696.00	\$0.00	\$31,864.04	\$0.00	\$55,043.61	\$34,624.00	\$11,368.00	\$78,769.78	\$32,753.02	\$531,022.14	\$0.00
355001 Mantenimiento de Vehículos	\$521,162.14	\$1,651.71	\$4,408.00	\$279,843.98	\$696.00	\$0.00	\$31,864.04	\$0.00	\$55,043.61	\$34,624.00	\$11,368.00	\$78,769.78	\$32,753.02	\$521,162.14	\$0.00
355002 Reparación Mayor de Vehículos	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$3,184,785.90	\$0.00	\$4,292.00	\$900.00	\$519,042.00	\$0.00	\$38,280.00	\$85,176.80	\$498,154.62	\$1,276.00	\$123,772.00	\$197,200.00	\$116,690.48	\$1,584,785.90	\$1,600,000.00
357001 Mantenimiento de Maquinaria y Equipo	\$41,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,876.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y t	\$3,142,009.90	\$0.00	\$4,292.00	\$900.00	\$519,042.00	\$0.00	\$0.00	\$85,176.80	\$498,154.62	\$1,276.00	\$123,772.00	\$197,200.00	\$113,094.48	\$1,542,009.90	\$1,600,000.00
357004 Reparación y Mantenimiento de Herramient	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,474,658.57	\$0.00	\$121,677.85	\$109,902.58	\$163,677.85	\$117,752.76	\$121,677.85	\$117,752.76	\$121,677.85	\$121,677.85	\$117,752.76	\$121,677.85	\$239,430.61	\$1,474,658.57	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
358002 Manejo de Desechos	\$1,432,658.57	\$0.00	\$121,677.85	\$109,902.58	\$121,677.85	\$117,752.76	\$121,677.85	\$117,752.76	\$121,677.85	\$121,677.85	\$117,752.76	\$121,677.85	\$239,430.61	\$1,432,658.57	\$0.00
359000 Servicios de jardinería y fumigación	\$98,420.46	\$0.00	\$1,732.46	\$27,088.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$34,800.00	\$98,420.46	\$0.00
359001 Servicios de fumigación	\$98,420.46	\$0.00	\$1,732.46	\$27,088.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$34,800.00	\$98,420.46	\$0.00
360000 Servicios de comunicación social y public	\$171,753.32	\$0.00	\$6,049.00	\$26,630.18	\$14,640.00	\$0.00	\$0.00	\$4,640.00	\$61,306.14	\$11,344.00	\$10,000.00	\$11,344.00	\$25,800.00	\$171,753.32	\$0.00
361000 Difusión por radio, televisión y otros medios	\$151,753.32	\$0.00	\$6,049.00	\$16,630.18	\$14,640.00	\$0.00	\$0.00	\$4,640.00	\$61,306.14	\$11,344.00	\$10,000.00	\$11,344.00	\$15,800.00	\$151,753.32	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$16,802.00	\$0.00	\$6,049.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$16,802.00	\$0.00
361003 Prensa y Publicidad	\$134,336.06	\$0.00	\$0.00	\$9,293.92	\$14,640.00	\$0.00	\$0.00	\$4,640.00	\$59,962.14	\$10,000.00	\$10,000.00	\$10,000.00	\$15,800.00	\$134,336.06	\$0.00
361004 Difusión Cívica, Social y Cultural	\$615.26	\$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	\$0.00
366000 Servicio de creación y difusión de contenido	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$24,912.33	\$489.00	\$0.00	\$7,282.99	\$0.00	\$2,101.00	\$0.00	\$11,247.35	\$195.00	\$0.00	\$1,233.00	\$95.00	\$2,268.99	\$24,912.33	\$0.00
375000 Viáticos en el país	\$13,946.34	\$489.00	\$0.00	\$1,714.99	\$0.00	\$1,962.00	\$0.00	\$9,270.35	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$13,946.34	\$0.00
375001 Viáticos en el país	\$13,946.34	\$489.00	\$0.00	\$1,714.99	\$0.00	\$1,962.00	\$0.00	\$9,270.35	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$13,946.34	\$0.00
379000 Otros servicios de traslado y hospedaje	\$10,965.99	\$0.00	\$0.00	\$5,568.00	\$0.00	\$139.00	\$0.00	\$1,977.00	\$195.00	\$0.00	\$723.00	\$95.00	\$2,268.99	\$10,965.99	\$0.00
379001 Otros servicios de traslado	\$5,397.99	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$1,977.00	\$195.00	\$0.00	\$723.00	\$95.00	\$2,268.99	\$5,397.99	\$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	\$1,524,166.12	\$0.00	\$46,400.00	\$730.80	\$243,832.00	\$156,050.00	\$149,999.77	\$7,020.00	\$281,438.00	\$3,000.00	\$290,323.75	\$59,236.00	\$306,135.80	\$1,524,166.12	\$0.00
381000 Gastos de ceremonial	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
381001 Gastos de Ceremonial	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
382000 Gastos de orden social y cultural	\$1,518,916.12	\$0.00	\$46,400.00	\$730.80	\$243,832.00	\$150,800.00	\$149,999.77	\$7,020.00	\$281,438.00	\$3,000.00	\$290,323.75	\$59,236.00	\$306,135.80	\$1,518,916.12	\$0.00
382001 Gastos de orden social	\$22,569.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,569.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,569.77	\$0.00
382003 Actividades Cívicas, Sociales y Culturales	\$1,496,346.35	\$0.00	\$46,400.00	\$730.80	\$243,832.00	\$150,800.00	\$127,430.00	\$7,020.00	\$281,438.00	\$3,000.00	\$290,323.75	\$59,236.00	\$306,135.80	\$1,496,346.35	\$0.00
390000 Otros servicios generales	\$4,319,521.63	\$15,000.00	\$297,979.00	\$155,145.00	\$406,538.00	\$488,170.00	\$193,508.00	\$1,532,208.79	\$342,278.84	\$177,967.00	\$193,201.00	\$175,498.00	\$342,028.00	\$4,319,521.63	\$0.00
391000 Servicios funerarios y de cementerios	\$62,700.00	\$15,000.00	\$15,000.00	\$2,700.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$62,700.00	\$0.00
391001 Servicios funerarios y de cementerios	\$62,700.00	\$15,000.00	\$15,000.00	\$2,700.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$62,700.00	\$0.00
392000 Impuestos y derechos	\$2,107,445.63	\$0.00	\$0.00	\$0.00	\$256,493.00	\$325,383.00	\$6,149.00	\$1,353,092.79	\$186,327.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,445.63	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/ene./2022
hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392006 Pago de derechos	\$1,531,278.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.00	\$6,149.00	\$1,353,092.79	\$186,327.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,278.63	\$0.00
392007 Pago de Derechos a la CNA	\$535,175.00	\$0.00	\$0.00	\$0.00	\$215,501.00	\$319,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,175.00	\$0.00
392009 Pago de Tenencias	\$40,992.00	\$0.00	\$0.00	\$0.00	\$40,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,992.00	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$2,149,376.00	\$0.00	\$282,979.00	\$152,445.00	\$150,045.00	\$162,787.00	\$172,359.00	\$179,116.00	\$175,951.00	\$177,967.00	\$178,201.00	\$175,498.00	\$342,028.00	\$2,149,376.00	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$2,149,376.00	\$0.00	\$282,979.00	\$152,445.00	\$150,045.00	\$162,787.00	\$172,359.00	\$179,116.00	\$175,951.00	\$177,967.00	\$178,201.00	\$175,498.00	\$342,028.00	\$2,149,376.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,425,292.01	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$38,396.99	\$12,900.00	\$256,942.22	\$17,038.98	\$1,195,975.76	\$1,611,929.08	\$813,362.93
440000 Ayudas sociales	\$2,425,292.01	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$38,396.99	\$12,900.00	\$256,942.22	\$17,038.98	\$1,195,975.76	\$1,611,929.08	\$813,362.93
441000 Ayudas sociales a personas	\$2,425,292.01	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$38,396.99	\$12,900.00	\$256,942.22	\$17,038.98	\$1,195,975.76	\$1,611,929.08	\$813,362.93
441001 Ayudas sociales a personas	\$2,140,524.57	\$7,831.25	\$0.00	\$8,000.00	\$43,500.00	\$23,600.00	\$7,743.88	\$0.00	\$38,396.99	\$12,900.00	\$33,179.67	\$17,038.98	\$1,106,968.47	\$1,299,159.24	\$841,365.33
441004 Programa manos a la obra (material para cc	\$245,466.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,461.96	\$0.00	\$89,007.29	\$273,469.25	-\$28,002.40
441006 Programa aves de postura	\$39,300.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.59	\$0.00	\$0.00	\$39,300.59	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$8,022,169.15	\$0.00	\$27,500.00	\$17,959.00	\$330,808.04	\$114,539.56	\$482,253.13	\$40,600.93	\$38,900.00	\$85,811.00	\$22,760.36	\$96,873.17	\$164,162.96	\$1,422,168.15	\$6,600,001.00
510000 Mobiliario y equipo de administración	\$399,017.42	\$0.00	\$0.00	\$17,959.00	\$23,879.00	\$5,041.36	\$0.00	\$40,600.93	\$38,900.00	\$11,600.00	\$0.00	\$96,873.17	\$164,162.96	\$399,016.42	\$1.00
511000 Muebles de oficina y estantería	\$167,616.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$81,195.19	\$89,020.00	\$167,615.19	\$1.00
511001 Muebles de oficina y estantería	\$167,616.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$81,195.19	\$89,020.00	\$167,615.19	\$1.00
512000 Muebles, excepto de oficina y estantería	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$150,486.27	\$0.00	\$0.00	\$17,959.00	\$23,879.00	\$5,041.36	\$0.00	\$40,600.93	\$0.00	\$0.00	\$0.00	\$15,677.98	\$47,328.00	\$150,486.27	\$0.00
515001 Bienes informáticos	\$150,486.27	\$0.00	\$0.00	\$17,959.00	\$23,879.00	\$5,041.36	\$0.00	\$40,600.93	\$0.00	\$0.00	\$0.00	\$15,677.98	\$47,328.00	\$150,486.27	\$0.00
519000 Otros mobiliarios y equipos de administrack	\$61,194.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$11,600.00	\$0.00	\$0.00	\$28,094.96	\$61,194.96	\$0.00
519001 Equipo de Administración	\$61,194.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$11,600.00	\$0.00	\$0.00	\$28,094.96	\$61,194.96	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$44,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,652.80	\$0.00
521000 Equipos y aparatos audiovisuales	\$39,672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.80	\$0.00
521001 Equipos y aparatos audiovisuales	\$39,672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.80	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00
529001 Equipo Educacional y Recreativo	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00
540000 Vehículos y equipo de transporte	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00
541000 Vehículos y equipo terrestre	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00
541001 Vehículos y Equipo Terrestre	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.33	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$7,152,498.60	\$0.00	\$27,500.00	\$0.00	\$308,929.04	\$109,498.20	\$11,600.00	\$0.00	\$0.00	\$74,211.00	\$22,760.36	\$0.00	\$0.00	\$552,498.60	\$6,600,000.00
562000 Maquinaria y equipo industrial	\$139,599.04	\$0.00	\$0.00	\$0.00	\$127,999.04	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,599.04	\$0.00
562001 Maquinaria y equipo industrial	\$139,599.04	\$0.00	\$0.00	\$0.00	\$127,999.04	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,599.04	\$0.00
566000 Equipos de generación eléctrica, aparatos y	\$74,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,211.00	\$0.00	\$0.00	\$0.00	\$74,211.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$74,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,211.00	\$0.00	\$0.00	\$0.00	\$74,211.00	\$0.00
569000 Otros equipos	\$6,938,688.56	\$0.00	\$27,500.00	\$0.00	\$178,930.00	\$109,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,760.36	\$0.00	\$0.00	\$338,688.56	\$6,600,000.00
569001 Otros equipos	\$6,938,688.56	\$0.00	\$27,500.00	\$0.00	\$178,930.00	\$109,498.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,760.36	\$0.00	\$0.00	\$338,688.56	\$6,600,000.00
600000 INVERSION PUBLICA	\$18,339,647.98	\$0.00	\$0.00	\$0.00	\$173,272.67	\$1,335,781.60	\$0.00	\$0.00	\$718,389.65	\$140,724.82	\$3,683,827.56	\$1,972,367.15	\$5,051,967.84	\$13,076,331.29	\$5,263,316.69
610000 Obra pública en bienes de dominio públic	\$16,571,233.69	\$0.00	\$0.00	\$0.00	\$173,272.67	\$1,335,781.60	\$0.00	\$0.00	\$718,389.65	\$140,724.82	\$3,443,220.96	\$1,972,367.15	\$3,624,160.15	\$11,307,917.00	\$5,263,316.69
614000 División de terrenos y construcción de obra:	\$6,319,426.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$107,527.73	\$156,247.80	\$0.00	\$1,319,426.28	\$5,000,000.00
614001 División de terrenos y construcción de obra:	\$6,319,426.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$107,527.73	\$156,247.80	\$0.00	\$1,319,426.28	\$5,000,000.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ene./2022

hora de Impresión 04:42 p. m.



Utr: July
Rep: rptAnalíticoMensualEgresosIFF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615000 Construcción de vías de comunicación	\$10,251,807.41	\$0.00	\$0.00	\$0.00	\$173,272.67	\$280,130.85	\$0.00	\$0.00	\$718,389.65	\$140,724.82	\$3,335,693.23	\$1,816,119.35	\$3,524,180.15	\$9,988,490.72	\$263,316.69
615001 Construcción de vías de comunicación	\$10,251,807.41	\$0.00	\$0.00	\$0.00	\$173,272.67	\$280,130.85	\$0.00	\$0.00	\$718,389.65	\$140,724.82	\$3,335,693.23	\$1,816,119.35	\$3,524,180.15	\$9,988,490.72	\$263,316.69
620000 Obra pública en bienes propios	\$504,456.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,606.60	\$0.00	\$263,850.23	\$504,456.83	\$0.00
622000 Edificación no habitacional	\$504,456.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,606.60	\$0.00	\$263,850.23	\$504,456.83	\$0.00
622001 Edificación no habitacional	\$504,456.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,606.60	\$0.00	\$263,850.23	\$504,456.83	\$0.00
630000 Proyectos productivos y acciones de fom	\$1,263,957.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,957.46	\$1,263,957.46	\$0.00
631000 Estudios, formulación y evaluación de proye	\$1,263,957.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,957.46	\$1,263,957.46	\$0.00
631001 Estudios, formulación y evaluación de proye	\$1,263,957.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,957.46	\$1,263,957.46	\$0.00
RECHS	\$94,971,243.44	\$2,786,757.07	\$4,220,619.49	\$6,841,589.56	\$6,174,953.94	\$6,469,104.84	\$5,666,303.20	\$6,510,297.37	\$7,029,145.29	\$2,714,654.07	\$6,906,832.08	\$6,434,169.68	\$16,780,198...	\$89,336,581.50	\$14,434,661.94

1402 Remanente REPO 2020

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

1501 Impuesto Sobre la Renta

200000 MATERIALES Y SUMINISTROS	\$1,957,818.60	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,800.00	\$48,018.60
260000 Combustibles, lubricantes y aditivos	\$1,909,800.00	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,800.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,909,800.00	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,800.00	\$0.00
261001 Combustibles para vehículos y equipos ter	\$1,909,800.00	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,800.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$48,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,018.60
296000 Refacciones y accesorios menores de equi	\$48,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,018.60
296001 Refacciones menores	\$48,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,018.60

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ene./2022

 hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$555,348.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,336.53	\$523,336.53	\$32,012.38
350000 Servicios de instalación, reparación, mani	\$32,012.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,012.38
355000 Reparación y mantenimiento de equipo de t	\$32,012.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,012.38
355001 Mantenimiento de Vehículos	\$32,012.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,012.38
380000 Servicios oficiales	\$523,336.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,336.53	\$523,336.53	\$0.00
382000 Gastos de orden social y cultural	\$523,336.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,336.53	\$523,336.53	\$0.00
382003 Actividades Cívicas, Sociales y Culturales	\$523,336.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,336.53	\$523,336.53	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$539,644.62	\$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	\$539,644.62
440000 Ayudas sociales	\$539,644.62	\$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	\$539,644.62
441000 Ayudas sociales a personas	\$539,644.62	\$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	\$539,644.62
441001 Ayudas sociales a personas	\$539,644.62	\$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	\$539,644.62
Impuesto Sobre la Renta	\$3,052,812.13	\$0.00	\$250,000.00	\$169,000.00	\$367,800.00	\$300,000.00	\$263,000.00	\$290,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$523,336.53	\$2,433,136.53	\$619,675.60

1502 Remanente ejercicio anterior (ISR 2020)

200000 MATERIALES Y SUMINISTROS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
261001 Combustibles para vehículos y equipos ten	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
300000 SERVICIOS GENERALES	\$237,970.85	\$0.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,966.78	\$120,004.07
350000 Servicios de instalación, reparación, mani	\$237,970.85	\$0.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,966.78	\$120,004.07
358000 Servicios de limpieza y manejo de desecho	\$237,970.85	\$0.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,966.78	\$120,004.07
358002 Manejo de Desechos	\$237,970.85	\$0.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,966.78	\$120,004.07
500000 BIENES MUEBLES, INMUEBLES E IN	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
520000 Mobiliario y equipo educacional y recreati	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
523000 Cámaras fotográficas y de video	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
523001 Cámaras fotográficas y de video	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
Remanente ejercicio anterior (ISR 2021)	\$404,470.85	\$50,000.00	\$0.00	\$117,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,966.78	\$236,504.07

1601 Fondo General de Participaciones (FOGEP)

100000 SERVICIOS PERSONALES	\$22,821,402.01	\$1,719,176.00	\$1,722,125.00	\$1,662,167.00	\$1,683,757.00	\$1,686,018.00	\$1,705,655.00	\$1,763,121.00	\$1,754,140.00	\$1,739,899.00	\$1,737,940.00	\$2,894,274.00	\$2,733,130.00	\$22,821,402.00	\$0.01
110000 Remuneraciones al personal de carácter p	\$17,764,726.00	\$1,519,252.00	\$1,508,698.00	\$1,445,048.00	\$1,467,262.00	\$1,428,732.00	\$1,469,186.00	\$1,530,320.00	\$1,506,632.00	\$1,497,176.00	\$1,482,472.00	\$1,464,432.00	\$1,445,516.00	\$17,764,726.00	\$0.00
111000 Dietas	\$6,165,227.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$512,557.00	\$498,014.00	\$498,014.00	\$498,014.00	\$498,014.00	\$498,014.00	\$6,165,227.00	\$0.00
111001 Dietas	\$6,165,227.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$512,557.00	\$498,014.00	\$498,014.00	\$498,014.00	\$498,014.00	\$498,014.00	\$6,165,227.00	\$0.00
113000 Sueldos base al personal permanente	\$11,599,499.00	\$992,152.00	\$981,598.00	\$917,948.00	\$940,162.00	\$901,632.00	\$942,086.00	\$1,017,763.00	\$1,008,618.00	\$999,162.00	\$984,458.00	\$966,418.00	\$947,502.00	\$11,599,499.00	\$0.00
113001 Sueldos	\$11,599,499.00	\$992,152.00	\$981,598.00	\$917,948.00	\$940,162.00	\$901,632.00	\$942,086.00	\$1,017,763.00	\$1,008,618.00	\$999,162.00	\$984,458.00	\$966,418.00	\$947,502.00	\$11,599,499.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,386,888.01	\$146,808.00	\$160,235.00	\$164,162.00	\$162,951.00	\$202,958.00	\$181,950.00	\$197,207.00	\$187,560.00	\$174,702.00	\$200,592.00	\$1,375,112.00	\$1,232,653.00	\$4,386,888.00	\$0.01
131000 Primas por años de servicios efectivos pres	\$562,524.00	\$42,884.00	\$45,632.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,589.00	\$47,490.00	\$47,785.00	\$48,884.00	\$49,590.00	\$49,590.00	\$562,524.00	\$0.00
131001 Prima Quinquenal	\$562,524.00	\$42,884.00	\$45,632.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,020.00	\$46,589.00	\$47,490.00	\$47,785.00	\$48,884.00	\$49,590.00	\$49,590.00	\$562,524.00	\$0.00

MUNICIPIO DE TEPEAPULCO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ene/2022

 hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000 Primas de vacaciones, dominical y gratifica	\$2,886,757.01	\$26,815.00	\$38,215.00	\$53,634.00	\$38,790.00	\$67,268.00	\$58,285.00	\$72,475.00	\$67,918.00	\$36,661.00	\$80,360.00	\$1,190,545.00	\$1,155,791.00	\$2,886,757.00	\$0.01
132001 Prima de Vacaciones y Dominical	\$513,763.01	\$26,815.00	\$38,215.00	\$53,634.00	\$38,790.00	\$41,773.00	\$58,285.00	\$72,475.00	\$54,211.00	\$31,404.00	\$63,407.00	\$34,754.00	\$0.00	\$513,763.00	\$0.01
132002 Gratificación Anual	\$2,372,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,495.00	\$0.00	\$0.00	\$13,707.00	\$5,257.00	\$16,953.00	\$1,155,791.00	\$1,155,791.00	\$2,372,994.00	\$0.00
133000 Horas extraordinarias	\$621,793.00	\$55,601.00	\$51,638.00	\$42,500.00	\$56,769.00	\$68,396.00	\$49,373.00	\$47,871.00	\$41,880.00	\$59,984.00	\$41,076.00	\$106,705.00	\$0.00	\$621,793.00	\$0.00
133001 Horas extras	\$621,793.00	\$55,601.00	\$51,638.00	\$42,500.00	\$56,769.00	\$68,396.00	\$49,373.00	\$47,871.00	\$41,880.00	\$59,984.00	\$41,076.00	\$106,705.00	\$0.00	\$621,793.00	\$0.00
134000 Compensaciones	\$315,814.00	\$21,508.00	\$24,750.00	\$22,008.00	\$21,372.00	\$21,272.00	\$28,272.00	\$30,272.00	\$30,272.00	\$30,272.00	\$30,272.00	\$28,272.00	\$27,272.00	\$315,814.00	\$0.00
134001 Compensaciones	\$315,814.00	\$21,508.00	\$24,750.00	\$22,008.00	\$21,372.00	\$21,272.00	\$28,272.00	\$30,272.00	\$30,272.00	\$30,272.00	\$30,272.00	\$28,272.00	\$27,272.00	\$315,814.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$669,788.00	\$53,116.00	\$53,192.00	\$52,957.00	\$53,544.00	\$54,330.00	\$54,519.00	\$55,594.00	\$59,948.00	\$68,021.00	\$54,876.00	\$54,730.00	\$54,961.00	\$669,788.00	\$0.00
154000 Prestaciones contractuales	\$663,002.00	\$52,550.00	\$52,550.00	\$52,550.00	\$53,200.00	\$53,200.00	\$53,940.00	\$54,980.00	\$59,556.00	\$67,564.00	\$54,304.00	\$54,304.00	\$54,304.00	\$663,002.00	\$0.00
154004 Ayuda para Útiles Escolares	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$13,260.00	\$0.00	\$0.00	\$0.00	\$18,720.00	\$0.00
154006 Canasta Básica	\$644,282.00	\$52,550.00	\$52,550.00	\$52,550.00	\$53,200.00	\$53,200.00	\$53,940.00	\$54,980.00	\$59,556.00	\$67,564.00	\$54,304.00	\$54,304.00	\$54,304.00	\$644,282.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$6,786.00	\$566.00	\$642.00	\$407.00	\$344.00	\$1,130.00	\$579.00	\$614.00	\$392.00	\$457.00	\$572.00	\$426.00	\$657.00	\$6,786.00	\$0.00
159003 Subsidio al Empleo	\$6,786.00	\$566.00	\$642.00	\$407.00	\$344.00	\$1,130.00	\$579.00	\$614.00	\$392.00	\$457.00	\$572.00	\$426.00	\$657.00	\$6,786.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$245,450.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$19,800.00	\$20,150.00	\$20,770.00	\$0.00	\$21,700.00	\$41,100.00	\$245,450.00	\$0.00
220000 Alimentos y utensilios	\$245,450.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$19,800.00	\$20,150.00	\$20,770.00	\$0.00	\$21,700.00	\$41,100.00	\$245,450.00	\$0.00
221000 Productos alimenticios para personas	\$245,450.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$19,800.00	\$20,150.00	\$20,770.00	\$0.00	\$21,700.00	\$41,100.00	\$245,450.00	\$0.00
221001 Alimentación de Personas	\$245,450.00	\$20,150.00	\$20,460.00	\$18,760.00	\$21,080.00	\$20,400.00	\$21,080.00	\$19,800.00	\$20,150.00	\$20,770.00	\$0.00	\$21,700.00	\$41,100.00	\$245,450.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$15,573,279.00	\$1,081,870.50	\$1,076,737.50	\$1,074,994.50	\$1,074,994.50	\$1,080,291.50	\$1,176,859.50	\$1,117,870.50	\$1,117,870.50	\$1,117,870.50	\$1,109,098.50	\$2,272,123.50	\$2,272,697.50	\$15,573,279.00	\$0.00
440000 Ayudas sociales	\$726,726.00	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$726,726.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$726,726.00	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$726,726.00	\$0.00
445003 Ayuda a la Defensa del Menor	\$179,850.00	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$179,850.00	\$0.00
445004 Ayuda la Hospital del Niño Dif	\$158,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$158,400.00	\$0.00
445005 Ayuda la CRIH	\$388,476.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$388,476.00	\$0.00
450000 Pensiones y jubilaciones	\$14,846,553.00	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$1,014,434.00	\$1,019,731.00	\$1,116,299.00	\$1,057,310.00	\$1,057,310.00	\$1,057,310.00	\$1,048,538.00	\$2,211,563.00	\$2,212,137.00	\$14,846,553.00	\$0.00
451000 Pensiones	\$14,846,553.00	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$1,014,434.00	\$1,019,731.00	\$1,116,299.00	\$1,057,310.00	\$1,057,310.00	\$1,057,310.00	\$1,048,538.00	\$2,211,563.00	\$2,212,137.00	\$14,846,553.00	\$0.00
451001 Pensiones	\$14,846,553.00	\$1,021,310.00	\$1,016,177.00	\$1,014,434.00	\$1,014,434.00	\$1,019,731.00	\$1,116,299.00	\$1,057,310.00	\$1,057,310.00	\$1,057,310.00	\$1,048,538.00	\$2,211,563.00	\$2,212,137.00	\$14,846,553.00	\$0.00
600000 INVERSION PUBLICA	\$444,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,300.01
610000 Obra pública en bienes de dominio públic	\$444,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,300.01
614000 División de terrenos y construcción de obra:	\$444,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,300.01
614001 División de terrenos y construcción de obra:	\$444,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,300.01
Fondo General de Participaciones (FO)	\$39,084,431.02	\$2,821,196.50	\$2,819,322.50	\$2,759,921.50	\$2,779,831.50	\$2,786,709.50	\$2,903,594.50	\$2,920,791.50	\$2,892,160.50	\$2,878,539.50	\$2,847,038.50	\$5,188,097.50	\$5,046,927.50	\$39,040,131.00	\$44,300.02

1602 Fondo de Fomento Municipal (FOFOM)															
100000 SERVICIOS PERSONALES	\$14,254,182.00	\$1,219,305.00	\$1,224,898.00	\$1,197,046.00	\$1,133,422.00	\$1,189,665.00	\$1,166,754.00	\$1,178,757.00	\$1,208,912.00	\$1,205,412.00	\$1,225,335.00	\$1,258,762.00	\$1,045,914.00	\$14,254,182.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$11,421,614.00	\$985,182.00	\$995,424.00	\$967,475.00	\$902,872.00	\$904,856.00	\$944,816.00	\$975,854.00	\$966,308.00	\$961,509.00	\$960,607.00	\$947,609.00	\$909,102.00	\$11,421,614.00	\$0.00
113000 Sueldos base al personal permanente	\$11,421,614.00	\$985,182.00	\$995,424.00	\$967,475.00	\$902,872.00	\$904,856.00	\$944,816.00	\$975,854.00	\$966,308.00	\$961,509.00	\$960,607.00	\$947,609.00	\$909,102.00	\$11,421,614.00	\$0.00
113001 Sueldos	\$11,421,614.00	\$985,182.00	\$995,424.00	\$967,475.00	\$902,872.00	\$904,856.00	\$944,816.00	\$975,854.00	\$966,308.00	\$961,509.00	\$960,607.00	\$947,609.00	\$909,102.00	\$11,421,614.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,060,341.00	\$172,005.00	\$166,603.00	\$166,810.00	\$169,881.00	\$224,357.00	\$160,891.00	\$140,614.00	\$173,549.00	\$159,104.00	\$200,999.00	\$249,782.00	\$75,746.00	\$2,060,341.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$675,297.00	\$57,694.00	\$56,922.00	\$56,922.00	\$54,580.00	\$53,727.00	\$52,874.00	\$52,874.00	\$55,102.00	\$58,603.00	\$59,664.00	\$59,333.00	\$59,002.00	\$675,297.00	\$0.00

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ene./2022

 hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
131001 Prima Quinquenal	\$675,297.00	\$57,694.00	\$56,922.00	\$56,922.00	\$54,580.00	\$53,727.00	\$52,874.00	\$52,874.00	\$55,102.00	\$56,603.00	\$59,664.00	\$59,333.00	\$59,002.00	\$675,297.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$715,072.00	\$57,425.00	\$50,705.00	\$43,533.00	\$49,850.00	\$117,436.00	\$58,310.00	\$43,518.00	\$64,156.00	\$37,864.00	\$72,231.00	\$120,044.00	\$0.00	\$715,072.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$531,253.00	\$57,425.00	\$50,705.00	\$43,533.00	\$49,850.00	\$57,128.00	\$58,310.00	\$43,518.00	\$64,156.00	\$37,864.00	\$30,851.00	\$37,913.00	\$0.00	\$531,253.00	\$0.00
132002 Gratificación Anual	\$183,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,380.00	\$82,131.00	\$0.00	\$183,819.00	\$0.00
133000 Horas extraordinarias	\$440,302.00	\$33,378.00	\$35,368.00	\$42,747.00	\$43,907.00	\$35,200.00	\$32,563.00	\$27,078.00	\$37,147.00	\$47,493.00	\$51,960.00	\$53,461.00	\$0.00	\$440,302.00	\$0.00
133001 Horas extras	\$440,302.00	\$33,378.00	\$35,368.00	\$42,747.00	\$43,907.00	\$35,200.00	\$32,563.00	\$27,078.00	\$37,147.00	\$47,493.00	\$51,960.00	\$53,461.00	\$0.00	\$440,302.00	\$0.00
134000 Compensaciones	\$229,670.00	\$23,508.00	\$23,608.00	\$23,608.00	\$21,544.00	\$17,994.00	\$17,144.00	\$17,144.00	\$17,144.00	\$17,144.00	\$17,144.00	\$16,944.00	\$16,744.00	\$229,670.00	\$0.00
134001 Compensaciones	\$229,670.00	\$23,508.00	\$23,608.00	\$23,608.00	\$21,544.00	\$17,994.00	\$17,144.00	\$17,144.00	\$17,144.00	\$17,144.00	\$17,144.00	\$16,944.00	\$16,744.00	\$229,670.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$772,227.00	\$62,118.00	\$62,871.00	\$62,761.00	\$60,669.00	\$60,452.00	\$61,047.00	\$62,289.00	\$69,055.00	\$84,799.00	\$63,729.00	\$61,371.00	\$61,066.00	\$772,227.00	\$0.00
154000 Prestaciones contractuales	\$761,839.00	\$61,100.00	\$61,750.00	\$61,750.00	\$59,800.00	\$59,475.00	\$60,320.00	\$61,490.00	\$68,172.00	\$84,214.00	\$63,154.00	\$60,476.00	\$60,138.00	\$761,839.00	\$0.00
154004 Ayuda para Útiles Escolares	\$32,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$23,400.00	\$2,340.00	\$0.00	\$0.00	\$32,760.00	\$0.00
154006 Canasta Básica	\$729,079.00	\$61,100.00	\$61,750.00	\$61,750.00	\$59,800.00	\$59,475.00	\$60,320.00	\$61,490.00	\$61,152.00	\$60,814.00	\$60,476.00	\$60,476.00	\$60,138.00	\$729,079.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$10,388.00	\$1,018.00	\$1,121.00	\$1,011.00	\$869.00	\$977.00	\$727.00	\$799.00	\$883.00	\$585.00	\$575.00	\$895.00	\$928.00	\$10,388.00	\$0.00
159003 Subsidio al Empleo	\$10,388.00	\$1,018.00	\$1,121.00	\$1,011.00	\$869.00	\$977.00	\$727.00	\$799.00	\$883.00	\$585.00	\$575.00	\$895.00	\$928.00	\$10,388.00	\$0.00
600000 INVERSION PUBLICA	\$2,218,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218,733.55
610000 Obra pública en bienes de dominio público	\$1,318,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,733.55
614000 División de terrenos y construcción de obra:	\$268,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,733.55
614001 División de terrenos y construcción de obra:	\$268,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,733.55
615000 Construcción de vías de comunicación	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
615001 Construcción de vías de comunicación	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
620000 Obra pública en bienes propios	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
622000 Edificación no habitacional	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
622001 Edificación no habitacional	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
Fondo de Fomento Municipal (FOFOM)	\$16,472,915.55	\$1,219,305.00	\$1,224,898.00	\$1,197,046.00	\$1,133,422.00	\$1,189,865.00	\$1,166,754.00	\$1,176,757.00	\$1,208,912.00	\$1,205,412.00	\$1,225,335.00	\$1,258,762.00	\$1,045,914.00	\$14,254,182.00	\$2,218,733.55

1603 Fondo de Fiscalización y Recaudación (FOFYR)															
100000 SERVICIOS PERSONALES	\$1,130,860.00	\$77,194.00	\$73,875.00	\$64,015.00	\$61,840.00	\$81,362.00	\$77,964.00	\$80,529.00	\$82,638.00	\$80,532.00	\$76,612.00	\$190,589.00	\$183,510.00	\$1,130,860.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$877,274.00	\$72,802.00	\$66,880.00	\$58,630.00	\$58,630.00	\$71,073.00	\$74,715.00	\$73,324.00	\$73,324.00	\$73,324.00	\$73,324.00	\$90,624.00	\$90,624.00	\$877,274.00	\$0.00
113000 Sueldos base al personal permanente	\$877,274.00	\$72,802.00	\$66,880.00	\$58,630.00	\$58,630.00	\$71,073.00	\$74,715.00	\$73,324.00	\$73,324.00	\$73,324.00	\$73,324.00	\$90,624.00	\$90,624.00	\$877,274.00	\$0.00
113001 Sueldos	\$877,274.00	\$72,802.00	\$66,880.00	\$58,630.00	\$58,630.00	\$71,073.00	\$74,715.00	\$73,324.00	\$73,324.00	\$73,324.00	\$73,324.00	\$90,624.00	\$90,624.00	\$877,274.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$228,829.00	\$1,792.00	\$5,045.00	\$3,435.00	\$1,260.00	\$8,339.00	\$1,260.00	\$5,177.00	\$7,286.00	\$5,180.00	\$1,260.00	\$97,937.00	\$90,858.00	\$228,829.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$532.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00
131001 Prima Quinquenal	\$532.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$213,177.00	\$0.00	\$3,785.00	\$2,175.00	\$0.00	\$7,079.00	\$0.00	\$3,917.00	\$6,026.00	\$3,920.00	\$0.00	\$96,677.00	\$89,598.00	\$213,177.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$33,981.00	\$0.00	\$3,785.00	\$2,175.00	\$0.00	\$7,079.00	\$0.00	\$3,917.00	\$6,026.00	\$3,920.00	\$0.00	\$7,079.00	\$0.00	\$33,981.00	\$0.00
132002 Gratificación Anual	\$179,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,598.00	\$89,598.00	\$179,196.00	\$0.00
134000 Compensaciones	\$15,120.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$15,120.00	\$0.00
134001 Compensaciones	\$15,120.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$15,120.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$24,557.00	\$2,800.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,989.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$24,557.00	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/ene./2022
 hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154000 Prestaciones contractuales	\$24,557.00	\$2,600.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,989.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$24,557.00	\$0.00
154006 Canasta Básica	\$24,557.00	\$2,600.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,989.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$24,557.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$164,304.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.01	\$22,800.01	\$141,504.84
440000 Ayudas sociales	\$164,304.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.01	\$22,800.01	\$141,504.84
441000 Ayudas sociales a personas	\$164,304.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.01	\$22,800.01	\$141,504.84
441001 Ayudas sociales a personas	\$164,304.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.01	\$22,800.01	\$141,504.84
500000 BIENES MUEBLES, INMUEBLES E IN	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
510000 Mobiliario y equipo de administración	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
519001 Equipo de Administración	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,457,384.85	\$77,194.00	\$73,875.00	\$64,015.00	\$61,840.00	\$61,362.00	\$77,964.00	\$80,529.00	\$82,638.00	\$242,932.00	\$76,612.00	\$190,589.00	\$206,310.01	\$1,315,860.01	\$141,504.84

1604 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)

100000 SERVICIOS PERSONALES	\$617,383.00	\$46,747.00	\$51,280.00	\$54,650.00	\$42,697.00	\$43,834.00	\$41,122.00	\$38,374.00	\$40,177.00	\$38,374.00	\$43,430.00	\$90,548.00	\$86,150.00	\$617,383.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$489,301.00	\$42,586.00	\$49,280.00	\$52,500.00	\$41,397.00	\$38,074.00	\$37,424.00	\$38,074.00	\$38,074.00	\$38,074.00	\$37,670.00	\$38,074.00	\$38,074.00	\$489,301.00	\$0.00
113000 Sueldos base al personal permanente	\$489,301.00	\$42,586.00	\$49,280.00	\$52,500.00	\$41,397.00	\$38,074.00	\$37,424.00	\$38,074.00	\$38,074.00	\$38,074.00	\$37,670.00	\$38,074.00	\$38,074.00	\$489,301.00	\$0.00
113001 Sueldos	\$489,301.00	\$42,586.00	\$49,280.00	\$52,500.00	\$41,397.00	\$38,074.00	\$37,424.00	\$38,074.00	\$38,074.00	\$38,074.00	\$37,670.00	\$38,074.00	\$38,074.00	\$489,301.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$124,932.00	\$3,861.00	\$2,000.00	\$2,000.00	\$1,000.00	\$5,460.00	\$3,398.00	\$0.00	\$1,803.00	\$0.00	\$5,460.00	\$52,174.00	\$47,776.00	\$124,932.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$116,932.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,398.00	\$0.00	\$1,803.00	\$0.00	\$5,460.00	\$51,174.00	\$47,776.00	\$116,932.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$21,380.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,398.00	\$0.00	\$1,803.00	\$0.00	\$5,460.00	\$3,398.00	\$0.00	\$21,380.00	\$0.00
132002 Gratificación Anual	\$95,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,776.00	\$47,776.00	\$95,552.00	\$0.00
134000 Compensaciones	\$8,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	\$0.00
134001 Compensaciones	\$8,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,150.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,150.00	\$0.00
154000 Prestaciones contractuales	\$3,150.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,150.00	\$0.00
154006 Canasta Básica	\$3,150.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,150.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$53,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,431.17
440000 Ayudas sociales	\$53,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,431.17
441000 Ayudas sociales a personas	\$53,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,431.17
441001 Ayudas sociales a personas	\$53,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,431.17
Impuesto Especial Sobre Producción)	\$670,814.17	\$46,747.00	\$51,280.00	\$54,650.00	\$42,697.00	\$43,834.00	\$41,122.00	\$38,374.00	\$40,177.00	\$38,374.00	\$43,430.00	\$90,548.00	\$86,150.00	\$617,383.00	\$53,431.17

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

100000 SERVICIOS PERSONALES	\$1,249,616.00	\$110,007.00	\$87,820.00	\$74,596.00	\$102,830.00	\$104,383.00	\$115,008.00	\$100,522.00	\$117,242.00	\$106,314.00	\$116,011.00	\$108,349.00	\$106,534.00	\$1,249,616.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$1,114,917.00	\$103,878.00	\$82,816.00	\$64,904.00	\$98,200.00	\$95,783.00	\$100,856.00	\$88,330.00	\$95,830.00	\$95,830.00	\$95,830.00	\$95,830.00	\$96,830.00	\$1,114,917.00	\$0.00
113000 Sueldos base al personal permanente	\$1,114,917.00	\$103,878.00	\$82,816.00	\$64,904.00	\$98,200.00	\$95,783.00	\$100,856.00	\$88,330.00	\$95,830.00	\$95,830.00	\$95,830.00	\$95,830.00	\$96,830.00	\$1,114,917.00	\$0.00
113001 Sueldos	\$1,114,917.00	\$103,878.00	\$82,816.00	\$64,904.00	\$98,200.00	\$95,783.00	\$100,856.00	\$88,330.00	\$95,830.00	\$95,830.00	\$95,830.00	\$95,830.00	\$96,830.00	\$1,114,917.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$101,393.00	\$2,879.00	\$2,404.00	\$7,092.00	\$2,030.00	\$6,000.00	\$11,500.00	\$9,488.00	\$18,708.00	\$7,000.00	\$17,477.00	\$9,815.00	\$7,000.00	\$101,393.00	\$0.00

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ene./2022

 hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000 Primas de vacaciones, dominical y gratificar	\$45,393.00	\$1,879.00	\$2,404.00	\$7,092.00	\$2,030.00	\$0.00	\$4,500.00	\$2,488.00	\$11,708.00	\$0.00	\$10,477.00	\$2,815.00	\$0.00	\$45,393.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$45,393.00	\$1,879.00	\$2,404.00	\$7,092.00	\$2,030.00	\$0.00	\$4,500.00	\$2,488.00	\$11,708.00	\$0.00	\$10,477.00	\$2,815.00	\$0.00	\$45,393.00	\$0.00
134000 Compensaciones	\$56,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$56,000.00	\$0.00
134001 Compensaciones	\$56,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$56,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$33,306.00	\$3,250.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$2,704.00	\$2,704.00	\$3,484.00	\$2,704.00	\$2,704.00	\$2,704.00	\$33,306.00	\$0.00
154000 Prestaciones contractuales	\$33,306.00	\$3,250.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$2,704.00	\$2,704.00	\$3,484.00	\$2,704.00	\$2,704.00	\$2,704.00	\$33,306.00	\$0.00
154004 Ayuda para Útiles Escolares	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
154006 Canasta Básica	\$32,526.00	\$3,250.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$32,526.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,234.79
440000 Ayudas sociales	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,234.79
441000 Ayudas sociales a personas	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,234.79
441001 Ayudas sociales a personas	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,234.79
Incentivo a la Venta Final de Diesel y c	\$1,303,850.79	\$110,007.00	\$87,820.00	\$74,596.00	\$102,830.00	\$104,383.00	\$115,008.00	\$100,522.00	\$117,242.00	\$106,314.00	\$116,011.00	\$108,349.00	\$106,534.00	\$1,249,616.00	\$54,234.79

1606 Impuesto Sobre Automóviles Nuevos

100000 SERVICIOS PERSONALES	\$133,178.00	\$15,388.00	\$12,400.00	\$10,075.00	\$7,900.00	\$7,900.00	\$8,674.00	\$8,180.00	\$10,431.00	\$8,180.00	\$8,180.00	\$17,935.00	\$17,935.00	\$133,178.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$101,273.00	\$14,738.00	\$11,750.00	\$7,250.00	\$7,250.00	\$7,250.00	\$8,011.00	\$7,504.00	\$7,504.00	\$7,504.00	\$7,504.00	\$7,504.00	\$7,504.00	\$101,273.00	\$0.00
113000 Sueldos base al personal permanente	\$101,273.00	\$14,738.00	\$11,750.00	\$7,250.00	\$7,250.00	\$7,250.00	\$8,011.00	\$7,504.00	\$7,504.00	\$7,504.00	\$7,504.00	\$7,504.00	\$7,504.00	\$101,273.00	\$0.00
113001 Sueldos	\$101,273.00	\$14,738.00	\$11,750.00	\$7,250.00	\$7,250.00	\$7,250.00	\$8,011.00	\$7,504.00	\$7,504.00	\$7,504.00	\$7,504.00	\$7,504.00	\$7,504.00	\$101,273.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$23,936.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$9,755.00	\$9,755.00	\$23,936.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$23,936.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$9,755.00	\$9,755.00	\$23,936.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$4,426.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.00	\$0.00
132002 Gratificación Anual	\$19,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$9,755.00	\$19,510.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$7,969.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$663.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$7,969.00	\$0.00
154000 Prestaciones contractuales	\$7,969.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$663.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$7,969.00	\$0.00
154006 Canasta Básica	\$7,969.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$663.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$7,969.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$180,406.50	\$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	\$180,406.50
290000 Herramientas, refacciones y accesorios m	\$180,406.50	\$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	\$180,406.50
296000 Refacciones y accesorios menores de equi	\$180,406.50	\$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	\$180,406.50
296001 Refacciones menores	\$180,406.50	\$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	\$180,406.50
300000 SERVICIOS GENERALES	\$120,270.72	\$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	\$120,270.72
350000 Servicios de instalación, reparación, mant	\$120,270.72	\$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	\$120,270.72
355000 Reparación y mantenimiento de equipo de t	\$120,270.72	\$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	\$120,270.72
355001 Mantenimiento de Vehículos	\$120,270.72	\$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	\$120,270.72
Impuesto Sobre Automóviles Nuevos	\$433,885.22	\$15,388.00	\$12,400.00	\$10,075.00	\$7,900.00	\$7,900.00	\$8,674.00	\$8,180.00	\$10,431.00	\$8,180.00	\$8,180.00	\$17,935.00	\$17,935.00	\$133,178.00	\$300,677.22

1607 Compensación Impuesto Sobre Automóviles Nuevos (CISAN)

400000 TRANSFERENCIAS, ASIGNACIONES	\$79,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.85
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MUNICIPIO DE TEPEAPULCO
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

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

Fecha y 10/ene./2022
 hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$79,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.85
441000 Ayudas sociales a personas	\$79,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.85
441001 Ayudas sociales a personas	\$79,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.85
Compensación Impuesto Sobre Autor	\$79,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.85
1608 Remanentes ejercicios anteriores (FOFYR)															
300000 SERVICIOS GENERALES	\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
310000 Servicios básicos	\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
311000 Energía eléctrica	\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
311001 Servicio de Energía Eléctrica	\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
Remanentes ejercicios anteriores (FOI)	\$75,098.73	\$75,098.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,098.73	\$0.00
1609 Remanentes ejercicio anterior (Fogepa)															
300000 SERVICIOS GENERALES	\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
310000 Servicios básicos	\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
311000 Energía eléctrica	\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
311001 Servicio de Energía Eléctrica	\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
Remanentes ejercicio anterior (Fogepa)	\$84,989.19	\$84,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.19	\$0.00
1610 Remanentes de ejercicios anteriores (IESP Tabacos)															
300000 SERVICIOS GENERALES	\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
310000 Servicios básicos	\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
311000 Energía eléctrica	\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
311001 Servicio de Energía Eléctrica	\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
Remanentes de ejercicios anteriores (It)	\$89,595.74	\$89,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,595.74	\$0.00
1611 Remanentes de ejercicios anteriores (ISAN)															
300000 SERVICIOS GENERALES	\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00
310000 Servicios básicos	\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00
311000 Energía eléctrica	\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00
311001 Servicio de Energía Eléctrica	\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00
Remanentes de ejercicios anteriores (It)	\$221,434.92	\$221,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.92	\$0.00
1612 Remanentes ejercicios anteriores (IVFDG)															
300000 SERVICIOS GENERALES	\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/ene./2022
 hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00
311000	Energía eléctrica	\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00
311001	Servicio de Energía Eléctrica	\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00
Remanentes ejercicios anteriores (IVFD)		\$101,944.29	\$101,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.29	\$0.00
1613 Remanente ejercicio anterior (CISAN)																
300000	SERVICIOS GENERALES	\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
310000	Servicios básicos	\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
311000	Energía eléctrica	\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
311001	Servicio de Energía Eléctrica	\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
Remanente ejercicio anterior (CISAN)		\$34,432.20	\$34,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.20	\$0.00
1614 Impuesto sobre la Renta enajenación de bienes inmuebles																
300000	SERVICIOS GENERALES	\$219,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,600.80	\$219,600.80	\$0.00
380000	Servicios oficiales	\$219,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,600.80	\$219,600.80	\$0.00
382000	Gastos de orden social y cultural	\$219,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,600.80	\$219,600.80	\$0.00
382003	Actividades Cívicas, Sociales y Culturales	\$219,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,600.80	\$219,600.80	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.97
440000	Ayudas sociales	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.97
441000	Ayudas sociales a personas	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.97
441001	Ayudas sociales a personas	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.97
Impuesto sobre la Renta enajenación c		\$221,961.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,600.80	\$219,600.80	\$2,360.97
2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)																
600000	INVERSION PUBLICA	\$12,390,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,635.02	\$2,154,401.21	\$3,618,493.64	\$7,017,529.87	\$5,373,166.13
610000	Obra pública en bienes de dominio públic	\$12,390,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,635.02	\$2,154,401.21	\$3,618,493.64	\$7,017,529.87	\$5,373,166.13
611000	Edificación habitacional	\$1,083,366.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,366.18
611001	Edificación habitacional	\$1,083,366.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,366.18
614000	División de terrenos y construcción de obra:	\$4,792,403.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,036.23	\$628,824.64	\$1,627,860.87	\$3,164,542.49
614001	División de terrenos y construcción de obra:	\$4,792,403.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,036.23	\$628,824.64	\$1,627,860.87	\$3,164,542.49
615000	Construcción de vías de comunicación	\$6,514,926.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,635.02	\$1,155,364.98	\$2,989,669.00	\$1,125,257.46
615001	Construcción de vías de comunicación	\$6,514,926.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,635.02	\$1,155,364.98	\$2,989,669.00	\$1,125,257.46
Fondo de Aportaciones para la Infraes		\$12,390,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,635.02	\$2,154,401.21	\$3,618,493.64	\$7,017,529.87	\$5,373,166.13
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)																
100000	SERVICIOS PERSONALES	\$21,296,743.00	\$1,506,160.00	\$1,583,794.00	\$1,497,632.00	\$1,516,016.00	\$1,444,486.00	\$1,483,138.00	\$1,499,310.00	\$1,467,412.00	\$1,484,389.00	\$1,502,442.00	\$3,166,281.00	\$3,145,683.00	\$21,296,743.00	\$0.00

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Fecha y 10/ene./2022
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter f	\$16,013,169.00	\$1,339,491.00	\$1,340,590.00	\$1,324,116.00	\$1,319,088.00	\$1,315,238.00	\$1,330,176.00	\$1,344,301.00	\$1,340,848.00	\$1,343,496.00	\$1,342,348.00	\$1,337,635.00	\$1,335,842.00	\$16,013,169.00	\$0.00
113000 Sueldos base al personal permanente	\$16,013,169.00	\$1,339,491.00	\$1,340,590.00	\$1,324,116.00	\$1,319,088.00	\$1,315,238.00	\$1,330,176.00	\$1,344,301.00	\$1,340,848.00	\$1,343,496.00	\$1,342,348.00	\$1,337,635.00	\$1,335,842.00	\$16,013,169.00	\$0.00
113001 Sueldos	\$16,013,169.00	\$1,339,491.00	\$1,340,590.00	\$1,324,116.00	\$1,319,088.00	\$1,315,238.00	\$1,330,176.00	\$1,344,301.00	\$1,340,848.00	\$1,343,496.00	\$1,342,348.00	\$1,337,635.00	\$1,335,842.00	\$16,013,169.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,809,751.00	\$128,119.00	\$204,154.00	\$134,747.00	\$157,859.00	\$90,497.00	\$114,036.00	\$115,621.00	\$86,246.00	\$97,605.00	\$120,708.00	\$178,408.00	\$1,770,753.00	\$4,809,751.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$3,696.00	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$3,696.00	\$0.00
131001 Prima Quinquenal	\$3,696.00	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$3,696.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$3,860,412.00	\$48,385.00	\$124,424.00	\$55,697.00	\$78,129.00	\$11,787.00	\$34,986.00	\$35,891.00	\$6,661.00	\$18,845.00	\$41,946.00	\$1,710,988.00	\$1,692,673.00	\$3,860,412.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$460,605.00	\$48,385.00	\$124,424.00	\$55,697.00	\$63,668.00	\$11,787.00	\$34,986.00	\$35,891.00	\$6,661.00	\$18,845.00	\$41,946.00	\$18,315.00	\$0.00	\$460,605.00	\$0.00
132002 Gratificación Anual	\$3,399,807.00	\$0.00	\$0.00	\$0.00	\$14,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,673.00	\$1,692,673.00	\$3,399,807.00	\$0.00
134000 Compensaciones	\$945,643.00	\$79,734.00	\$79,394.00	\$78,714.00	\$79,394.00	\$78,374.00	\$78,714.00	\$79,394.00	\$79,249.00	\$78,424.00	\$78,424.00	\$78,084.00	\$77,744.00	\$945,643.00	\$0.00
134001 Compensaciones	\$945,643.00	\$79,734.00	\$79,394.00	\$78,714.00	\$79,394.00	\$78,374.00	\$78,714.00	\$79,394.00	\$79,249.00	\$78,424.00	\$78,424.00	\$78,084.00	\$77,744.00	\$945,643.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$473,823.00	\$38,550.00	\$39,050.00	\$38,769.00	\$39,069.00	\$38,751.00	\$38,926.00	\$39,388.00	\$40,318.00	\$43,288.00	\$39,388.00	\$39,238.00	\$39,088.00	\$473,823.00	\$0.00
154000 Prestaciones contractuales	\$473,823.00	\$38,550.00	\$39,050.00	\$38,750.00	\$39,050.00	\$38,600.00	\$38,919.00	\$39,388.00	\$40,318.00	\$43,288.00	\$39,388.00	\$39,238.00	\$39,088.00	\$473,823.00	\$0.00
154004 Ayuda para Útiles Escolares	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00
154006 Canasta Básica	\$468,947.00	\$38,550.00	\$39,050.00	\$38,750.00	\$39,050.00	\$38,600.00	\$38,919.00	\$39,388.00	\$39,538.00	\$39,388.00	\$39,388.00	\$39,238.00	\$39,088.00	\$468,947.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$196.00	\$0.00	\$0.00	\$19.00	\$19.00	\$151.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00
159003 Subsidio al Empleo	\$196.00	\$0.00	\$0.00	\$19.00	\$19.00	\$151.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$270,000.00	\$0.00	\$450,000.00	\$260,000.00	\$989,999.99	\$0.01
260000 Combustibles, lubricantes y aditivos	\$990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$270,000.00	\$0.00	\$450,000.00	\$260,000.00	\$989,999.99	\$0.01
261000 Combustibles, lubricantes y aditivos	\$990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$270,000.00	\$0.00	\$450,000.00	\$260,000.00	\$989,999.99	\$0.01
261001 Combustibles para vehículos y equipos ter	\$990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$270,000.00	\$0.00	\$450,000.00	\$260,000.00	\$989,999.99	\$0.01
300000 SERVICIOS GENERALES	\$16,225,859.50	\$346,860.00	\$1,338,614.00	\$313,242.00	\$304,056.00	\$338,672.00	\$332,764.00	\$331,088.00	\$348,692.00	\$2,685,654.32	\$2,303,133.97	\$2,174,724.92	\$3,554,707.66	\$14,372,208.87	\$1,853,650.63
310000 Servicios básicos	\$12,271,704.50	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,708.32	\$1,996,449.97	\$1,839,822.92	\$3,242,072.66	\$10,418,053.87	\$1,853,650.63
311000 Energía eléctrica	\$12,271,704.50	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,708.32	\$1,996,449.97	\$1,839,822.92	\$3,242,072.66	\$10,418,053.87	\$1,853,650.63
311001 Servicio de Energía Eléctrica	\$12,271,704.50	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,708.32	\$1,996,449.97	\$1,839,822.92	\$3,242,072.66	\$10,418,053.87	\$1,853,650.63
390000 Otros servicios generales	\$3,954,155.00	\$346,860.00	\$338,614.00	\$313,242.00	\$304,056.00	\$338,672.00	\$332,764.00	\$331,088.00	\$348,692.00	\$345,946.00	\$306,684.00	\$334,902.00	\$312,635.00	\$3,954,155.00	\$0.00
392000 Impuestos y derechos	\$3,954,155.00	\$346,860.00	\$338,614.00	\$313,242.00	\$304,056.00	\$338,672.00	\$332,764.00	\$331,088.00	\$348,692.00	\$345,946.00	\$306,684.00	\$334,902.00	\$312,635.00	\$3,954,155.00	\$0.00
392008 Adeudo a Conagua	\$3,954,155.00	\$346,860.00	\$338,614.00	\$313,242.00	\$304,056.00	\$338,672.00	\$332,764.00	\$331,088.00	\$348,692.00	\$345,946.00	\$306,684.00	\$334,902.00	\$312,635.00	\$3,954,155.00	\$0.00
Fondo de Aportaciones para el Fortale	\$36,512,602.50	\$1,853,020.00	\$2,922,408.00	\$1,810,874.00	\$1,820,072.00	\$1,783,158.00	\$1,815,902.00	\$1,830,398.00	\$1,826,103.99	\$4,440,043.32	\$3,805,575.97	\$5,791,005.92	\$6,960,390.66	\$36,658,951.86	\$1,853,650.64

2505 Fondo de Esabilización de los Ingresos de las Entidades Federativas															
200000 MATERIALES Y SUMINISTROS	\$371,575.72	\$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	\$371,575.72
290000 Herramientas, refacciones y accesorios m	\$371,575.72	\$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	\$371,575.72
296000 Refacciones y accesorios menores de equi	\$371,575.72	\$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	\$371,575.72
296001 Refacciones menores	\$371,575.72	\$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	\$371,575.72
300000 SERVICIOS GENERALES	\$247,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,716.00
350000 Servicios de instalación, reparación, mant	\$247,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,716.00
355000 Reparación y mantenimiento de equipo de t	\$247,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,716.00
355001 Mantenimiento de Vehículos	\$247,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,716.00

MUNICIPIO DE TEPEAPULCO

HIDALGO

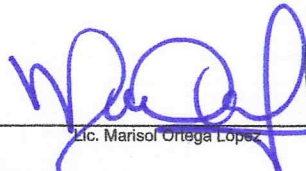
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2022 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Esabilización de los Ingreso	\$619,291.72	\$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	\$619,291.72
Total Final	\$210,590,741.93	\$9,896,709.84	\$11,062,622...	\$13,095,729...	\$12,491,348...	\$12,266,116...	\$12,058,421...	\$12,957,800...	\$13,476,809...	\$11,634,448...	\$16,273,649...	\$21,233,857...	\$36,611,791...	\$184,158,212.42	\$26,431,529.51



 Lic. Marisol Ortega Lopez

Presidenta Municipal Constitucional



Lic. Hugo Pérez Ramírez

Sindico Hacendario



Mtro. Roberto Piña Macías

Tesorero Municipal

Tepeapulco

 Corazón del otomilano

Tepeapulco

 Corazón del otomilano