

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas por Movimientos)

(Cifras en pesos y centavos)

Ucr: Fdima2

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 28/abr./2025

hora de Impresión 12:49 p. m.

Objeto del Gasto		Presupuesto Vigente												Total		Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
100000	SERVICIOS PERSONALES	\$27,470,046.60	\$1,486,874.79	\$1,821,433.64	\$1,487,156.00	\$1,833,498.10	\$3,089,038.12	\$1,691,163.58	\$3,734,838.68	\$2,216,560.17	\$1,520,653.00	\$3,083,773.11	\$4,198,673.28	\$27,417,203.01	\$4,052,843.59	\$52,843.59	\$0.00
110000	Remuneraciones al personal de carácter	\$4,654,934.10	\$203,133.00	\$310,093.00	\$185,815.00	\$215,122.00	\$327,116.00	\$332,638.00	\$310,804.00	\$302,616.00	\$506,685.00	\$563,450.00	\$1,170,903.10	\$4,654,934.10	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$4,654,934.10	\$203,133.00	\$310,093.00	\$185,815.00	\$215,122.00	\$327,116.00	\$332,638.00	\$310,804.00	\$302,616.00	\$506,685.00	\$563,450.00	\$1,170,903.10	\$4,654,934.10	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$4,654,934.10	\$203,133.00	\$310,093.00	\$185,815.00	\$215,122.00	\$327,116.00	\$332,638.00	\$310,804.00	\$302,616.00	\$506,685.00	\$563,450.00	\$1,170,903.10	\$4,654,934.10	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter	\$11,486,783.68	\$908,619.00	\$938,360.00	\$973,271.00	\$961,476.00	\$1,281,070.00	\$1,026,879.00	\$1,082,273.00	\$584,556.00	\$32,066.00	\$1,080,835.69	\$1,032,304.00	\$11,486,783.68	\$0.00	\$0.00	\$0.00
122001	Sueldos base al personal eventual	\$11,486,783.68	\$908,619.00	\$938,360.00	\$973,271.00	\$961,476.00	\$1,281,070.00	\$1,026,879.00	\$1,082,273.00	\$584,556.00	\$32,066.00	\$1,080,835.69	\$1,032,304.00	\$11,486,783.68	\$0.00	\$0.00	\$0.00
122001	Sueldos Base a Personal Eventual	\$11,486,783.68	\$908,619.00	\$938,360.00	\$973,271.00	\$961,476.00	\$1,281,070.00	\$1,026,879.00	\$1,082,273.00	\$584,556.00	\$32,066.00	\$1,080,835.69	\$1,032,304.00	\$11,486,783.68	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,070,522.06	\$49,966.00	\$60,268.00	\$43,672.00	\$49,755.00	\$73,108.00	\$97,925.00	\$778,924.00	\$36,271.00	\$72,703.00	\$1,361,343.06	\$1,337,041.00	\$4,021,864.06	\$48,658.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos pres	\$66,089.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$11,009.00	\$7,208.00	\$7,208.00	\$7,208.00	\$98,089.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$66,089.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$11,009.00	\$7,208.00	\$7,208.00	\$7,208.00	\$98,089.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$3,485,421.08	\$7,932.00	\$7,932.00	\$1,869.00	\$8,641.00	\$18,051.00	\$21,089.00	\$728,837.00	\$0.00	\$23,038.00	\$1,325,970.08	\$1,297,708.00	\$3,481,028.08	\$54,393.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$186,817.19	\$15,031.00	\$15,031.00	\$1,869.00	\$8,641.00	\$18,051.00	\$21,089.00	\$728,837.00	\$0.00	\$23,038.00	\$1,325,970.08	\$1,297,708.00	\$3,481,028.08	\$54,393.00	\$0.00	\$0.00
132002	Gratificación Anual	\$3,298,603.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.00	\$703,907.00	\$0.00	\$1,228.00	\$5,366.18	\$38,283.00	\$162,224.19	\$34,393.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$282,300.00	\$14,889.00	\$24,668.00	\$22,553.00	\$20,668.00	\$28,811.00	\$50,580.00	\$26,441.00	\$8,448.00	\$27,643.00	\$18,651.00	\$4,173.00	\$3,288,803.87	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$282,300.00	\$14,889.00	\$24,668.00	\$22,553.00	\$20,668.00	\$28,811.00	\$50,580.00	\$26,441.00	\$8,448.00	\$27,643.00	\$18,651.00	\$4,173.00	\$3,288,803.87	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$186,712.00	\$12,314.00	\$12,314.00	\$11,218.00	\$12,314.00	\$17,314.00	\$18,314.00	\$17,714.00	\$16,814.00	\$14,814.00	\$9,314.00	\$27,954.00	\$182,712.00	\$14,000.00	\$0.00	\$0.00
134001	Compensaciones	\$186,712.00	\$12,314.00	\$12,314.00	\$11,218.00	\$12,314.00	\$17,314.00	\$18,314.00	\$17,714.00	\$16,814.00	\$14,814.00	\$9,314.00	\$27,954.00	\$182,712.00	\$14,000.00	\$0.00	\$0.00
140000	Seguridad Social	\$280,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00
140001	Aportaciones para seguros	\$280,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00
140011	Cuotas al Seguro de Vida Personal	\$280,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económica	\$6,987,806.76	\$74,322.54	\$611,711.64	\$224,398.00	\$807,444.10	\$1,377,744.12	\$233,720.68	\$1,493,037.68	\$1,282,717.17	\$37,099.00	\$86,144.38	\$658,425.18	\$6,987,806.76	\$4,185.59	\$0.00	\$0.00
152000	Indemnizaciones	\$1,993,284.00	\$6,100.00	\$8,100.00	\$177,008.00	\$175,721.00	\$515,883.00	\$92,828.00	\$218,343.00	\$748,503.00	\$20,659.00	\$14,954.00	\$11,067.00	\$1,993,284.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$1,993,284.00	\$6,100.00	\$8,100.00	\$177,008.00	\$175,721.00	\$515,883.00	\$92,828.00	\$218,343.00	\$748,503.00	\$20,659.00	\$14,954.00	\$11,067.00	\$1,993,284.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$384,054.36	\$9,268.00	\$9,268.00	\$47,384.00	\$19,268.00	\$38,930.36	\$37,268.00	\$110,048.00	\$25,200.00	\$16,440.00	\$36,012.00	\$21,012.00	\$384,054.36	\$3,705.00	\$0.00	\$0.00
154001	Ayuda para Útiles Escolares	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$3,120.00	\$1,580.00	\$0.00	\$760.00	\$8,240.00	\$0.00	\$0.00	\$0.00
154006	Canasta Básica	\$155,872.00	\$9,268.00	\$9,268.00	\$10,364.00	\$9,268.00	\$9,268.00	\$9,268.00	\$9,268.00	\$15,080.00	\$14,980.00	\$31,012.00	\$18,732.00	\$152,944.00	\$2,928.00	\$0.00	\$0.00
154007	Prerrogativas de Puntualidad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
154008	Fondo de Prestamo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
154009	Aportación para Fmento Cultural y Deporte	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00
154010	Gastos de Aniversario	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
154012	Por Marcha de Trabajo	\$120,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$100,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
154013	Juguetes para personal sindicalizado	\$29,852.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,852.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,852.36	\$0.00	\$0.00	\$0.00
155000	Otras prestaciones sociales y económicas	\$4,590,468.39	\$58,954.54	\$58,954.54	\$308,788.79	\$58,954.54	\$308,788.79	\$58,954.54	\$308,788.79	\$58,954.54	\$308,788.79	\$58,954.54	\$308,788.79	\$4,590,468.39	\$0.00	\$0.00	\$0.00
155003	Subsidio al Empleo	\$47,298.38	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,178.38	\$0.00	\$47,298.38	\$0.00	\$0.00	\$0.00
155004	Gastos y Servicios Médicos	\$3,622,528.44	\$54,255.54	\$54,255.54	\$308,588.79	\$54,255.54	\$308,588.79	\$54,255.54	\$308,588.79	\$54,255.54	\$308,588.79	\$54,255.54	\$308,588.79	\$3,622,528.44	\$0.00	\$0.00	\$0.00
155005	Liquidaciones (Finiquitos)	\$920,660.59	\$4,896.00	\$4,896.00	\$1,134.00	\$155,905.00	\$80,455.00	\$91,824.00	\$98,160.00	\$37,935.00	\$0.00	\$0.00	\$222,092.00	\$920,183.00	\$477.59	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$15,289,405.78	\$887,723.53	\$1,210,721.66	\$772,033.16	\$1,320,658.37	\$2,602,478.28	\$1,496,661.95	\$2,420,489.26	\$367,644.04	\$712,611.94	\$1,716,744.38	\$639,149.11	\$15,243,558.71	\$45,847.07	\$0.00	\$0.00



MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Utr. Fátima2
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 28/abr./2025
hora de impresión 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de	\$2,038,410.95	\$81,971.78	\$201,256.39	\$102,594.84	\$84,834.71	\$141,546.16	\$44,511.40	\$846,435.63	\$137,046.16	\$53,745.56	\$56,268.76	\$80,190.86	\$170,208.73	\$2,029,410.95	\$8,000.00
211000	Materiales, útiles y equipos menores de ofi	\$1,104,905.19	\$44,031.86	\$161,128.06	\$53,887.40	\$62,585.43	\$39,792.33	\$10,145.40	\$522,955.70	\$19,893.45	\$3,362.95	\$28,600.20	\$53,023.66	\$102,935.95	\$1,104,905.19	\$0.00
211001	Material de Oficina	\$1,053,963.55	\$44,031.86	\$161,128.06	\$53,887.40	\$62,585.43	\$39,792.33	\$10,145.40	\$522,955.70	\$3,149.68	\$0.00	\$28,558.20	\$30,790.18	\$100,642.92	\$1,053,963.55	\$0.00
211002	Gastos de Oficina	\$50,941.64	\$0.00	\$0.00	\$5,295.40	\$0.00	\$0.00	\$6,390.00	\$1,206.00	\$16,513.76	\$3,352.95	\$15,344.48	\$0.00	\$2,293.03	\$50,941.64	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$21,724.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,724.43	\$0.00
212001	Materiales y Útiles de Impresión	\$13,198.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,198.46	\$0.00
212002	Materiales y Suministros de Fotografía	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$0.00
214000	Materiales, útiles y equipos menores de te	\$148,761.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,761.89	\$0.00
214001	Material para Bienes Informáticos	\$18,741.04	\$7,041.20	\$8,280.00	\$2,044.00	\$0.00	\$0.00	\$0.00	\$21,144.26	\$38,032.61	\$5,761.90	\$3,900.00	\$24,199.18	\$30,399.04	\$140,761.89	\$0.00
214002	Materiales de Grabación	\$74,184.45	\$730.80	\$4,050.00	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,834.21	\$3,854.00	\$0.00	\$14,442.00	\$399.04	\$18,741.04	\$0.00
214003	Insumos (toner y cartuchos para impresora)	\$56,836.40	\$6,310.40	\$4,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.58	\$14,188.40	\$2,107.60	\$0.00	\$0.00	\$0.00	\$56,836.40	\$0.00
215000	Material Impreso e Información Digital	\$113,782.05	\$30,888.92	\$20,863.53	\$3,186.75	\$0.00	\$6,381.80	\$26,796.00	\$2,125.58	\$14,718.47	\$7,511.00	\$0.00	\$0.00	\$0.00	\$113,782.05	\$0.00
215002	Material Impreso e Información Digital	\$113,782.05	\$30,888.92	\$20,863.53	\$3,186.75	\$0.00	\$6,381.80	\$26,796.00	\$2,125.58	\$14,718.47	\$7,511.00	\$0.00	\$0.00	\$0.00	\$113,782.05	\$0.00
216000	Material de Limpieza	\$450,449.22	\$0.00	\$10,986.80	\$25,488.65	\$0.00	\$31,572.02	\$1,190.00	\$300,210.09	\$40,271.62	\$0.00	\$2,148.28	\$3,008.02	\$35,573.74	\$450,449.22	\$0.00
216001	Material de Limpieza	\$450,449.22	\$0.00	\$10,986.80	\$25,488.65	\$0.00	\$31,572.02	\$1,190.00	\$300,210.09	\$40,271.62	\$0.00	\$2,148.28	\$3,008.02	\$35,573.74	\$450,449.22	\$0.00
218000	Materiales para el registro e identificación d	\$197,788.12	\$0.00	\$0.00	\$13,188.04	\$22,049.28	\$0.00	\$0.00	\$24,380.00	\$0.00	\$37,120.00	\$37,270.80	\$0.00	\$0.00	\$197,788.12	\$0.00
218002	Identificadores e iconos de señalización	\$104,988.12	\$0.00	\$0.00	\$13,188.04	\$22,049.28	\$0.00	\$0.00	\$24,380.00	\$0.00	\$37,120.00	\$37,270.80	\$0.00	\$0.00	\$104,988.12	\$0.00
218003	Formas Valoradas	\$92,800.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
220000	Alimentos y utensilios	\$1,295,754.80	\$148,848.72	\$92,024.06	\$144,580.29	\$46,809.60	\$124,034.95	\$113,423.50	\$61,486.58	\$168,586.75	\$32,136.96	\$34,687.92	\$73,913.13	\$195,206.34	\$1,295,754.80	\$0.00
221000	Productos alimenticios para personas	\$1,283,790.96	\$148,848.72	\$92,024.06	\$144,580.29	\$46,809.60	\$124,034.95	\$113,423.50	\$61,486.58	\$168,586.75	\$32,136.96	\$34,687.92	\$73,913.13	\$195,206.34	\$1,283,790.96	\$0.00
221001	Alimentación de Personas	\$1,283,790.96	\$148,848.72	\$92,024.06	\$144,580.29	\$46,809.60	\$124,034.95	\$113,423.50	\$61,486.58	\$168,586.75	\$32,136.96	\$34,687.92	\$73,913.13	\$195,206.34	\$1,283,790.96	\$0.00
223000	Utensilios para el servicio de alimentación	\$11,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.84	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$11,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.84	\$0.00
240000	Materiales y artículos de construcción y c	\$2,213,866.71	\$115,843.24	\$381,245.64	\$113,304.82	\$118,897.53	\$303,841.72	\$538,887.38	\$163,286.55	\$271,401.68	\$44,551.06	\$81,972.81	\$29,522.39	\$38,000.00	\$2,200,964.70	\$13,001.01
241000	Productos minerales no metálicos	\$37,345.41	\$4,176.00	\$8,236.03	\$0.00	\$4,176.00	\$14,682.40	\$580.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$37,345.41	\$0.00
241001	Grava y arena	\$18,722.40	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$1,208.40	\$580.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$18,722.40	\$0.00
241003	Productos minerales no metálicos	\$18,623.01	\$0.00	\$4,060.00	\$0.00	\$0.00	\$13,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,623.01	\$0.00
242000	Cemento y productos de concreto	\$154,019.83	\$11,658.00	\$17,272.40	\$1,363.00	\$12,267.00	\$12,539.60	\$1,598.88	\$11,126.00	\$73,776.00	\$11,015.06	\$0.00	\$1,405.89	\$0.00	\$154,019.83	\$0.00
242001	Cemento	\$154,019.83	\$11,658.00	\$17,272.40	\$1,363.00	\$12,267.00	\$12,539.60	\$1,598.88	\$11,126.00	\$73,776.00	\$11,015.06	\$0.00	\$1,405.89	\$0.00	\$154,019.83	\$0.00
243000	Cal, yeso y productos de yeso	\$24,055.10	\$5,220.00	\$7,084.40	\$0.00	\$0.00	\$2,320.00	\$116.00	\$4,640.00	\$0.00	\$3,600.00	\$0.00	\$1,094.70	\$0.00	\$24,055.10	\$0.00
243001	Cal	\$24,055.10	\$5,220.00	\$7,084.40	\$0.00	\$0.00	\$2,320.00	\$116.00	\$4,640.00	\$0.00	\$3,600.00	\$0.00	\$1,094.70	\$0.00	\$24,055.10	\$0.00
244000	Madera y productos de madera	\$22,933.20	\$18,425.60	\$6,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,933.20	\$0.00
244001	Madera y productos de madera	\$22,933.20	\$18,425.60	\$6,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,933.20	\$0.00
245000	Vidrio y productos de vidrio	\$83,955.89	\$45,100.80	\$6,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,955.89	\$0.00
245001	Vidrio	\$83,955.89	\$45,100.80	\$6,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,955.89	\$0.00
246000	Material eléctrico y electrónico	\$342,018.77	\$9,850.80	\$98,155.71	\$1,448.84	\$22,313.79	\$13,121.68	\$2,320.08	\$9,813.01	\$87,532.80	\$0.00	\$39,161.71	\$16,198.24	\$38,000.00	\$342,018.77	\$0.00
246001	Material Eléctrico	\$342,018.77	\$9,850.80	\$98,155.71	\$1,448.84	\$22,313.79	\$13,121.68	\$2,320.08	\$9,813.01	\$87,532.80	\$0.00	\$39,161.71	\$16,198.24	\$38,000.00	\$342,018.77	\$0.00
247000	Artículos metálicos para la construcción	\$76,245.02	\$23,512.04	\$13,035.18	\$0.00	\$0.00	\$7,052.80	\$0.00	\$186.64	\$18,754.28	\$4,500.00	\$467.83	\$8,736.15	\$0.00	\$76,245.02	\$0.00
247007	Artículos Metálicos para la Construcción	\$76,245.02	\$23,512.04	\$13,035.18	\$0.00	\$0.00	\$7,052.80	\$0.00	\$186.64	\$18,754.28	\$4,500.00	\$467.83	\$8,736.15	\$0.00	\$76,245.02	\$0.00
248000	Materiales complementarios	\$69,922.39	\$0.00	\$0.00	\$1,029.99	\$0.00	\$19,488.00	\$48,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,922.39	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Urr. Faltma2

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 28/abr./2025
hora de impresión: 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001	Materiales complementarios	\$69,922.39	\$0.00	\$0.00	\$1,029.99	\$0.00	\$19,488.00	\$49,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,922.39	\$0.00
246000	Otros materiales y artículos de construcción	\$1,403,470.10	\$0.00	\$298,974.35	\$109,461.99	\$80,140.74	\$234,657.24	\$484,980.00	\$69,995.81	\$91,338.40	\$21,028.00	\$42,343.17	\$980.40	\$0.00	\$1,403,470.10	\$0.00
246001	Pintura	\$463,846.69	\$0.00	\$125,000.25	\$108,461.99	\$80,140.74	\$397,869.58	\$0.00	\$28,745.81	\$0.00	\$21,028.00	\$2,619.92	\$980.40	\$0.00	\$463,846.69	\$0.00
246002	Material Asfáltico	\$939,623.41	\$0.00	\$114,974.10	\$0.00	\$0.00	\$136,767.66	\$484,980.00	\$71,920.00	\$91,338.40	\$0.00	\$39,723.25	\$0.00	\$0.00	\$939,623.41	\$0.00
250000	Productos químicos, farmacéuticos y de	\$3,177,337.37	\$3,076.88	\$19,348.46	\$155,942.70	\$258,793.39	\$305,505.39	\$1,506,948.46	\$141,352.65	\$330,182.83	\$14,691.79	\$130,928.89	\$155,368.07	\$155,336.96	\$3,177,337.37	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,514,720.53	\$0.00	\$5,456.39	\$0.00	\$100,970.49	\$16,464.14	\$1,352,201.89	\$11,356.55	\$10,240.76	\$1,073.46	\$13,131.00	\$380.00	\$3,445.95	\$1,514,720.53	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$107,432.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,698.92	\$11,568.27	\$0.00	\$22,161.11	\$0.00	\$0.00	\$380.00	\$3,445.95	\$1,514,720.53	\$0.00
254000	Materiales, accesorios y suministros médico	\$107,432.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,698.92	\$11,568.27	\$0.00	\$22,161.11	\$0.00	\$0.00	\$380.00	\$3,445.95	\$1,514,720.53	\$0.00
254001	Materiales y Suministros Médicos	\$107,432.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,698.92	\$11,568.27	\$0.00	\$22,161.11	\$0.00	\$0.00	\$380.00	\$3,445.95	\$1,514,720.53	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$142,553.63	\$3,028.88	\$13,692.07	\$25,996.80	\$27,816.80	\$350.04	\$13,184.19	\$0.00	\$37,768.76	\$13,616.33	\$5,034.40	\$23,113.81	\$21,892.61	\$142,553.63	\$0.00
256001	Tubos y conexiones	\$29,294.57	\$2,499.80	\$0.00	\$12,480.44	\$696.00	\$0.00	\$0.00	\$0.00	\$37,768.76	\$13,616.33	\$5,034.40	\$23,113.81	\$21,892.61	\$142,553.63	\$0.00
256002	PVC y CPVC	\$43,252.11	\$527.08	\$13,692.07	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$8,792.86	\$0.00	\$0.00	\$0.00	\$0.00	\$29,294.57	\$0.00
256003	Fibras sintéticas, plásticos y derivados	\$70,007.15	\$0.00	\$0.00	\$13,486.16	\$5,090.80	\$350.04	\$13,184.19	\$0.00	\$30,995.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,252.11	\$0.00
256000	Otros productos químicos	\$1,412,830.29	\$0.00	\$0.00	\$129,998.10	\$129,998.10	\$259,992.20	\$129,998.10	\$129,998.10	\$259,992.20	\$0.00	\$0.00	\$129,998.50	\$0.00	\$1,412,830.29	\$0.00
259002	Material para Coración de Agua Potable	\$1,412,830.29	\$0.00	\$0.00	\$129,998.10	\$129,998.10	\$259,992.20	\$129,998.10	\$129,998.10	\$259,992.20	\$0.00	\$0.00	\$129,998.50	\$0.00	\$1,412,830.29	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,015,005.03	\$357,176.38	\$338,314.77	\$343,824.13	\$224,045.78	\$327,976.59	\$275,999.65	\$190,556.48	\$429,035.57	\$111,403.81	\$241,746.26	\$152,797.32	\$228.29	\$3,005,005.03	\$12,000.00
261000	Combustibles para vehículos y equipos ten	\$2,923,571.52	\$357,176.38	\$331,006.77	\$331,006.77	\$234,045.78	\$327,976.59	\$275,999.65	\$190,556.48	\$429,035.57	\$111,403.81	\$241,746.26	\$152,797.32	\$228.29	\$3,005,005.03	\$12,000.00
261002	Lubricantes y aditivos	\$91,433.51	\$0.00	\$7,308.00	\$38,140.80	\$0.00	\$754.00	\$120.95	\$0.00	\$0.00	\$44,780.76	\$319.00	\$0.00	\$0.00	\$91,433.51	\$0.00
270000	Vestuario, blancos, prendas de protección	\$2,097,832.11	\$15,287.64	\$43,916.44	\$4,935.80	\$0.00	\$4,752.00	\$29,394.40	\$736,647.82	\$67,903.72	\$56,680.00	\$0.00	\$1,145,308.22	\$0.00	\$2,097,832.11	\$0.00
271000	Vestuario y uniformes	\$1,948,304.88	\$0.00	\$0.00	\$0.00	\$0.00	\$54,752.00	\$0.00	\$25,172.00	\$687,392.66	\$56,680.00	\$0.00	\$1,145,308.22	\$0.00	\$1,948,304.88	\$0.00
272000	Prendas de seguridad y protección persona	\$90,128.27	\$15,287.64	\$12,145.20	\$4,935.80	\$0.00	\$54,752.00	\$0.00	\$25,172.00	\$687,392.66	\$56,680.00	\$0.00	\$1,145,308.22	\$0.00	\$90,128.27	\$0.00
272001	Prendas y Artículos de Protección	\$90,128.27	\$15,287.64	\$12,145.20	\$4,935.80	\$0.00	\$54,752.00	\$0.00	\$25,172.00	\$687,392.66	\$56,680.00	\$0.00	\$1,145,308.22	\$0.00	\$90,128.27	\$0.00
273000	Artículos deportivos	\$2,674.96	\$0.00	\$451.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$42,851.16	\$0.00	\$0.00	\$10,686.07	\$0.00	\$90,128.27	\$0.00
273001	Artículos Deportivos	\$2,674.96	\$0.00	\$451.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$42,851.16	\$0.00	\$0.00	\$10,686.07	\$0.00	\$90,128.27	\$0.00
275000	Blancos y otros productos textiles, excepto	\$66,724.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.72	\$0.00	\$0.00	\$0.00	\$66,724.00	\$0.00
275001	Blancos y otros productos textiles, excepto p	\$66,724.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.72	\$0.00	\$0.00	\$0.00	\$66,724.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$1,451,403.21	\$165,468.89	\$134,615.90	\$332,010.48	\$29,462.14	\$72,001.66	\$22,807.92	\$63,929.66	\$348,585.56	\$43,208.16	\$77,996.30	\$68,978.32	\$80,766.79	\$1,439,233.76	\$11,870.06
291000	Herramientas menores	\$395,729.57	\$41,988.08	\$52,678.67	\$30,985.31	\$20,182.14	\$34,150.86	\$4,572.72	\$6,304.07	\$85,370.92	\$20,455.22	\$6,005.70	\$40,361.05	\$45,108.77	\$398,661.51	\$5,668.06
291001	Herramientas Menores	\$395,729.57	\$41,988.08	\$52,678.67	\$30,985.31	\$20,182.14	\$34,150.86	\$4,572.72	\$6,304.07	\$85,370.92	\$20,455.22	\$6,005.70	\$40,361.05	\$45,108.77	\$398,661.51	\$5,668.06
292000	Refacciones y accesorios menores de edifi	\$155.00	\$155.00	\$4,536.57	\$5,405.83	\$0.00	\$0.00	\$0.00	\$414.98	\$0.00	\$1,316.99	\$934.98	\$4,970.46	\$0.00	\$17,737.82	\$0.00
292001	Material de cerrajería	\$6,008.83	\$155.00	\$0.00	\$4,888.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$6,008.83	\$0.00
292003	Refacciones y accesorios menores de edifi	\$11,728.99	\$0.00	\$4,536.57	\$517.00	\$0.00	\$0.00	\$0.00	\$414.98	\$0.00	\$354.98	\$934.98	\$4,970.46	\$0.00	\$11,728.99	\$0.00
294000	Refacciones y accesorios menores de equi	\$82,993.21	\$2,057.81	\$37,643.16	\$6,862.44	\$0.00	\$0.00	\$0.00	\$14,668.29	\$2,466.02	\$111.00	\$15,380.80	\$2,698.80	\$904.89	\$82,993.21	\$0.00
294001	Refacciones y accesorios menores de equi	\$82,993.21	\$2,057.81	\$37,643.16	\$6,862.44	\$0.00	\$0.00	\$0.00	\$14,668.29	\$2,466.02	\$111.00	\$15,380.80	\$2,698.80	\$904.89	\$82,993.21	\$0.00
296000	Refacciones y accesorios menores de equi	\$743,632.59	\$115,547.60	\$30,368.80	\$163,822.16	\$0.00	\$37,850.80	\$18,235.20	\$42,342.32	\$223,463.82	\$21,321.94	\$53,674.81	\$20,750.01	\$10,255.13	\$737,632.59	\$6,000.00
296001	Refacciones menores	\$743,632.59	\$115,547.60	\$30,368.80	\$163,822.16	\$0.00	\$37,850.80	\$18,235.20	\$42,342.32	\$223,463.82	\$21,321.94	\$53,674.81	\$20,750.01	\$10,255.13	\$737,632.59	\$6,000.00
298000	Refacciones y accesorios menores de maq	\$211,010.62	\$8,020.40	\$9,380.70	\$126,134.72	\$9,280.00	\$0.00	\$0.00	\$0.00	\$37,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$211,010.62	\$0.00
298001	Refacciones y accesorios menores de maq	\$211,010.62	\$8,020.40	\$9,380.70	\$126,134.72	\$9,280.00	\$0.00	\$0.00	\$0.00	\$37,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$211,010.62	\$0.00



MUNICIPIO DE TEPEAPULCO
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Uxr: Fdltma2
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
28/abr./2025
12:52 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	\$42,725,239.87	\$1,759,437.35	\$3,180,948.54	\$2,170,692.51	\$267,351.01	\$3,873,702.81	\$3,313,371.77	\$1,905,208.84	\$3,943,842.46	\$5,370,827.75	\$8,052,475.25	\$7,725,726.73	\$676,393.19	\$42,053,877.02	\$571,462.85
310000	SERVICIOS BÁSICOS	\$11,050,974.20	\$611,579.83	\$2,516,728.88	\$1,387,239.24	\$19,413.80	\$2,486,411.95	\$2,742,391.80	\$1,117,527.05	\$7,717,793	\$34,422.13	\$49,165.62	\$21,150.86	\$7,662.22	\$11,050,974.30	\$0.00
311000	Energía eléctrica	\$10,792,888.35	\$592,454.14	\$2,493,368.40	\$1,386,584.65	\$270.00	\$2,474,024.31	\$2,702,500.12	\$1,087,328.93	\$58,586.00	\$15,772.80	\$0.00	\$0.00	\$0.00	\$10,792,888.35	\$0.00
311001	Servicio de Energía Eléctrica	\$10,792,888.35	\$592,454.14	\$2,493,368.40	\$1,386,584.65	\$270.00	\$2,474,024.31	\$2,702,500.12	\$1,087,328.93	\$58,586.00	\$15,772.80	\$0.00	\$0.00	\$0.00	\$10,792,888.35	\$0.00
312000	Gas	\$21,231.69	\$528.00	\$4,708.53	\$0.00	\$598.10	\$3,753.70	\$2,954.49	\$0.00	\$0.00	\$0.00	\$3,487.92	\$2,085.76	\$3,117.19	\$21,231.69	\$0.00
312001	Gas	\$21,231.69	\$528.00	\$4,708.53	\$0.00	\$598.10	\$3,753.70	\$2,954.49	\$0.00	\$0.00	\$0.00	\$3,487.92	\$2,085.76	\$3,117.19	\$21,231.69	\$0.00
314000	Telefonía tradicional	\$32,939.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.19	\$6,937.19	\$6,937.19	\$0.00	\$0.00	\$0.00	\$12,128.00	\$0.00	\$32,939.57	\$0.00
314001	Servicio Telefónico Tradicional	\$32,939.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.19	\$6,937.19	\$6,937.19	\$0.00	\$0.00	\$0.00	\$12,128.00	\$0.00	\$32,939.57	\$0.00
317000	Servicios de acceso de internet, redes y pr	\$178,974.69	\$18,597.79	\$18,560.95	\$18,654.59	\$18,547.50	\$11,702.75	\$0.00	\$23,359.93	\$18,591.93	\$18,549.33	\$20,737.70	\$6,937.19	\$4,545.03	\$178,974.69	\$0.00
317001	Servicios de Conducción de Señales Analó	\$174,429.66	\$18,597.79	\$18,560.95	\$18,654.59	\$18,547.50	\$11,702.75	\$0.00	\$23,359.93	\$18,591.93	\$18,549.33	\$20,737.70	\$6,937.19	\$0.00	\$174,429.66	\$0.00
317002	Hospedaje de página web	\$4,545.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.03	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$0.00
319001	Servicios integrales y otros servicios	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$0.00
320000	Servicios de arrendamiento	\$1,607,894.50	\$178,424.40	\$47,348.88	\$89,588.40	\$0.00	\$309,505.40	\$30,475.00	\$85,094.02	\$417,502.48	\$31,860.00	\$58,444.34	\$28,317.37	\$80,717.37	\$1,354,477.66	\$243,406.84
322000	Arrendamiento de edificios	\$310,376.68	\$26,068.40	\$26,068.40	\$26,068.40	\$0.00	\$52,176.80	\$26,068.40	\$26,068.40	\$26,068.40	\$0.00	\$56,634.74	\$28,317.37	\$18,717.37	\$310,376.68	\$0.00
322001	Arrendamiento de edificios	\$310,376.68	\$26,068.40	\$26,068.40	\$26,068.40	\$0.00	\$52,176.80	\$26,068.40	\$26,068.40	\$26,068.40	\$0.00	\$56,634.74	\$28,317.37	\$18,717.37	\$310,376.68	\$0.00
323000	Arrendamiento de mobiliario y equipo de ar	\$235,571.10	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$54,386.60	\$28,268.42	\$54,918.08	\$14,500.00	\$0.00	\$0.00	\$0.00	\$235,571.10	\$0.00
323001	Arrendamiento de Equipo de Fotocopiado	\$235,571.10	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$54,386.60	\$28,268.42	\$54,918.08	\$14,500.00	\$0.00	\$0.00	\$0.00	\$235,571.10	\$0.00
325000	Arrendamiento de equipo de transporte	\$700,032.00	\$150,336.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$298,496.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$700,032.00	\$0.00
325001	Servicios de arrendamiento de vehículos y	\$700,032.00	\$150,336.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$298,496.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$700,032.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00
329000	Otros arrendamientos	\$171,904.72	\$0.00	\$21,260.48	\$0.00	\$0.00	\$13,726.60	\$0.00	\$40,739.20	\$0.00	\$8,960.00	\$1,809.60	\$0.00	\$0.00	\$171,904.72	\$0.00
329001	Otros arrendamientos	\$171,904.72	\$0.00	\$21,260.48	\$0.00	\$0.00	\$13,726.60	\$0.00	\$40,739.20	\$0.00	\$8,960.00	\$1,809.60	\$0.00	\$0.00	\$171,904.72	\$0.00
330000	Servicios profesionales, científicos, técni	\$2,430,517.40	\$1,631.89	\$2,100.00	\$21,792.03	\$7,182.07	\$38,347.20	\$7,192.11	\$22,482.73	\$500,418.24	\$1,674,895.87	\$0.00	\$110,542.32	\$21,453.14	\$2,409,087.40	\$21,460.00
331000	Servicios legales, de contabilidad, auditoría	\$2,097,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$1,624,000.00	\$0.00	\$0.00	\$0.00	\$2,097,860.00	\$0.00
331001	Servicios legales	\$1,633,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$1,624,000.00	\$0.00	\$0.00	\$0.00	\$1,633,880.00	\$0.00
331002	Servicios de contabilidad, auditoría y servic	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$148,298.93	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$3,596.07	\$36,098.24	\$3,596.09	\$0.00	\$89,832.32	\$0.00	\$148,298.93	\$0.00
333000	Servicios de consultoría administrativa, pro	\$148,298.93	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$3,596.07	\$36,098.24	\$3,596.09	\$0.00	\$89,832.32	\$0.00	\$148,298.93	\$0.00
333001	Servicios de informática	\$55,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,807.00	\$0.00
334000	Servicios de capacitación	\$55,807.00	\$0.00	\$2,100.00	\$21,792.03	\$7,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,687.00	\$53,707.00	\$2,100.00
334001	Capacitación	\$55,807.00	\$0.00	\$2,100.00	\$21,792.03	\$7,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,687.00	\$53,707.00	\$2,100.00
336000	Servicios de apoyo administrativo, fotocopia	\$77,531.47	\$1,631.89	\$0.00	\$0.00	\$0.00	\$5,707.20	\$0.00	\$18,686.66	\$320.00	\$47,256.58	\$0.00	\$0.00	\$686.14	\$74,531.47	\$3,000.00
336001	Servicios de apoyo administrativo, fotocopia	\$77,531.47	\$1,631.89	\$0.00	\$0.00	\$0.00	\$5,707.20	\$0.00	\$18,686.66	\$320.00	\$47,256.58	\$0.00	\$0.00	\$686.14	\$74,531.47	\$3,000.00
340000	Servicios financieros, bancarios y comer	\$160,727.49	\$67,125.61	\$22,097.06	\$11,629.00	\$11,611.39	\$7,518.62	\$6,928.29	\$7,716.87	\$6,308.54	\$1,666.99	\$7,773.16	\$11,653.50	\$8,500.46	\$160,727.49	\$0.00
341000	Servicios financieros y bancarios	\$160,727.49	\$67,125.61	\$22,097.06	\$11,629.00	\$11,611.39	\$7,518.62	\$6,928.29	\$7,716.87	\$6,308.54	\$1,666.99	\$7,773.16	\$11,653.50	\$8,500.46	\$160,727.49	\$0.00
341002	Comisiones bancarias	\$190,027.49	\$56,625.61	\$22,097.06	\$11,629.00	\$11,611.39	\$7,518.62	\$6,928.29	\$7,716.87	\$6,308.54	\$1,666.99	\$7,773.16	\$11,653.50	\$8,500.46	\$190,027.49	\$0.00
341003	Servicios bancarios	\$700.00	\$500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00



MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Fecha y hora de impresión
28/abr./2025
12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de Instalación, reparación, man	\$3,490,813.60	\$267,134.17	\$241,415.43	\$343,311.84	\$1,983.60	\$467,070.04	\$246,786.57	\$246,716.06	\$623,193.16	\$228,827.18	\$400,329.46	\$250,764.59	\$6,264.00	\$3,331,821.39	\$168,992.21
351000	Conservación y mantenimiento menor de in	\$28,397.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,397.82	\$0.00
351001	Conservación y mantenimiento menor de in	\$28,397.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,397.82	\$0.00
353000	Instalación, reparación y mantenimiento de	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
355000	Reparación y mantenimiento de equipo de i	\$353,655.99	\$32,787.40	\$15,033.60	\$99,913.20	\$1,983.60	\$21,581.80	\$13,711.20	\$40,315.80	\$96,796.20	\$0.00	\$3,119.99	\$979.99	\$0.00	\$326,122.78	\$27,433.21
355001	Mantenimiento de Vehículos	\$353,655.99	\$32,787.40	\$15,033.60	\$99,913.20	\$1,983.60	\$21,581.80	\$13,711.20	\$40,315.80	\$96,796.20	\$0.00	\$3,119.99	\$979.99	\$0.00	\$326,122.78	\$27,433.21
357000	Instalación, reparación y mantenimiento de	\$746,200.17	\$680.00	\$2,900.00	\$40,368.00	\$0.00	\$20,540.13	\$0.00	\$0.00	\$273,911.44	\$0.00	\$5,912.00	\$239,980.60	\$6,264.00	\$840,056.17	\$106,144.00
357001	Mantenimiento de Maquinaria y Equipo	\$746,200.17	\$680.00	\$2,900.00	\$40,368.00	\$0.00	\$20,540.13	\$0.00	\$0.00	\$273,911.44	\$0.00	\$5,912.00	\$239,980.60	\$6,264.00	\$840,056.17	\$106,144.00
357002	Mantenimiento e Instalación de Equipos y l	\$328,169.80	\$560.00	\$2,900.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,078.24	\$0.00	\$2,888.00	\$33,264.00	\$9,264.00	\$222,025.80	\$106,144.00
358000	Servicios de limpieza y manejo de desechos	\$418,030.37	\$223,767.07	\$0.00	\$33,968.00	\$0.00	\$20,540.13	\$0.00	\$0.00	\$211,078.24	\$0.00	\$2,888.00	\$33,264.00	\$9,264.00	\$418,030.37	\$0.00
358002	Manejo de Desechos	\$418,030.37	\$223,767.07	\$0.00	\$33,968.00	\$0.00	\$20,540.13	\$0.00	\$0.00	\$211,078.24	\$0.00	\$2,888.00	\$33,264.00	\$9,264.00	\$418,030.37	\$0.00
359000	Servicios de jardinería y fumigación	\$2,275,391.62	\$223,767.07	\$223,481.83	\$188,762.64	\$0.00	\$412,594.11	\$233,076.37	\$189,223.26	\$240,138.51	\$228,827.18	\$323,899.65	\$1,624.00	\$0.00	\$2,275,391.62	\$0.00
359001	Servicios de Fumigación	\$2,275,391.62	\$223,767.07	\$223,481.83	\$188,762.64	\$0.00	\$412,594.11	\$233,076.37	\$189,223.26	\$240,138.51	\$228,827.18	\$323,899.65	\$1,624.00	\$0.00	\$2,275,391.62	\$0.00
359002	Servicios de Fumigación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$6,177.00	\$12,354.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$39,585.00	\$35,415.00
359001	Servicios de Fumigación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$6,177.00	\$12,354.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$39,585.00	\$35,415.00
360000	Servicios de comunicación social y publi	\$753,417.44	\$89,400.86	\$35,217.86	\$102,980.00	\$11,791.00	\$111,998.00	\$18,848.00	\$1,791.00	\$90,197.00	\$0.00	\$3,789.72	\$41,760.00	\$56,354.00	\$573,417.44	\$180,000.00
361000	Difusión por radio, televisión y otros medio	\$603,117.44	\$99,400.86	\$35,217.86	\$102,980.00	\$11,791.00	\$111,998.00	\$18,848.00	\$1,791.00	\$90,197.00	\$0.00	\$3,789.72	\$41,760.00	\$56,354.00	\$573,417.44	\$180,000.00
361002	Impresiones y Publicaciones Oficiales	\$101,212.00	\$11,983.00	\$0.00	\$27,740.00	\$1,791.00	\$2,388.00	\$8,848.00	\$1,791.00	\$697.00	\$0.00	\$0.00	\$0.00	\$46,074.00	\$30,000.00	\$0.00
361003	Preses y Publicidad	\$501,905.44	\$87,417.86	\$35,217.86	\$75,240.00	\$0.00	\$109,600.00	\$10,000.00	\$0.00	\$89,600.00	\$0.00	\$3,789.72	\$41,760.00	\$9,280.00	\$30,000.00	\$0.00
362000	Difusión por radio, televisión y otros medio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
362001	Difusión por radio, televisión y otros medio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
380000	Servicios oficiales	\$19,866,318.99	\$180,638.20	\$33,314.43	\$1,908.00	\$11,600.00	\$38,732.40	\$11,600.00	\$168,842.11	\$1,982,121.12	\$3,041,866.78	\$7,313,655.95	\$6,999,440.00	\$26,000.00	\$19,866,318.99	\$1.00
381000	Gastos de ceremonial	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
381001	Gastos de Ceremonial	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
382000	Gastos de orden social y cultural	\$19,858,547.99	\$180,638.20	\$33,314.43	\$1,508.00	\$11,600.00	\$38,732.40	\$11,600.00	\$168,842.11	\$1,982,121.12	\$3,034,084.78	\$7,313,655.95	\$6,999,440.00	\$25,000.00	\$19,858,547.99	\$1.00
382003	Actividades Civiles, Sociales y Culturales	\$19,858,547.99	\$180,638.20	\$33,314.43	\$1,508.00	\$11,600.00	\$38,732.40	\$11,600.00	\$168,842.11	\$1,982,121.12	\$3,034,084.78	\$7,313,655.95	\$6,999,440.00	\$25,000.00	\$19,858,547.99	\$1.00
390000	Otros servicios generales	\$3,364,984.95	\$375,202.00	\$222,629.00	\$232,844.00	\$203,559.36	\$203,123.00	\$229,462.00	\$246,536.00	\$246,919.00	\$357,789.00	\$220,317.00	\$266,077.00	\$801,432.00	\$3,307,582.95	\$57,402.00
391000	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$15,000.00	\$30,000.00	\$15,163.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$105,163.40	\$44,836.60
391001	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$15,000.00	\$30,000.00	\$15,163.40	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$105,163.40	\$44,836.60
392000	Impuestos y derechos	\$68,940.00	\$21,047.00	\$1,079.00	\$17,371.00	\$0.00	\$0.00	\$15,480.00	\$0.00	\$1,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,756.00	\$51,184.00
392006	Pago de derechos	\$68,940.00	\$21,047.00	\$1,079.00	\$17,371.00	\$0.00	\$0.00	\$15,480.00	\$0.00	\$1,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,756.00	\$51,184.00
392009	Pago de Tenencias	\$47,371.00	\$21,047.00	\$0.00	\$17,371.00	\$0.00	\$0.00	\$15,480.00	\$0.00	\$1,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,418.00	\$9,953.00
395000	Otros gastos por responsabilidades	\$2,276.95	\$0.00	\$0.00	\$0.00	\$2,276.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.95	\$0.00
396001	Otros gastos por responsabilidades	\$2,276.95	\$0.00	\$0.00	\$0.00	\$2,276.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.95	\$0.00
398000	Impuesto sobre nóminas y otros que se dei	\$3,143,788.00	\$354,155.00	\$206,650.00	\$185,273.00	\$186,118.00	\$203,123.00	\$213,662.00	\$248,536.00	\$230,732.00	\$357,789.00	\$205,317.00	\$266,077.00	\$466,432.00	\$3,143,788.00	\$0.00
398001	Impuesto sobre nóminas y otros que se dei	\$3,143,788.00	\$354,155.00	\$206,650.00	\$185,273.00	\$186,118.00	\$203,123.00	\$213,662.00	\$248,536.00	\$230,732.00	\$357,789.00	\$205,317.00	\$266,077.00	\$466,432.00	\$3,143,788.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,892,263.38	\$32,000.00	\$323,301.00	\$92,360.00	\$48,000.00	\$226,088.34	\$114,092.44	\$107,632.00	\$383,154.77	\$77,999.20	\$146,535.63	\$3,000.00	\$29,696.00	\$1,582,868.38	\$109,395.00
440000	Ayudas sociales	\$1,489,549.72	\$32,000.00	\$323,301.00	\$92,360.00	\$48,000.00	\$226,088.34	\$114,092.44	\$107,632.00	\$383,154.77	\$77,999.20	\$146,535.63	\$3,000.00	\$29,696.00	\$1,489,549.72	\$0.00
441000	Ayudas sociales a personas	\$1,307,725.92	\$32,000.00	\$229,301.00	\$92,360.00	\$48,000.00	\$220,088.34	\$92,307.64	\$107,632.00	\$354,811.77	\$77,999.20	\$146,535.63	\$1,000.00	\$0.00	\$1,299,888.75	\$8,037.17
441001	Ayudas sociales a personas	\$1,307,725.92	\$32,000.00	\$229,301.00	\$92,360.00	\$48,000.00	\$220,088.34	\$92,307.64	\$107,632.00	\$354,811.77	\$77,999.20	\$146,535.63	\$1,000.00	\$0.00	\$1,299,888.75	\$8,037.17
441003	Programa alimentación (Despensas)	\$17,418.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,418.17	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
28/abr./2025
12:52 p. m.

Ucr: Fatima2
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000	Ayudas sociales a instituciones de enseñar	\$181,823.80	\$0.00	\$84,000.00	\$0.00	\$0.00	\$6,000.00	\$21,784.80	\$0.00	\$26,343.00	\$0.00	\$0.00	\$2,000.00	\$29,686.00	\$181,823.80	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$181,823.80	\$0.00	\$84,000.00	\$0.00	\$0.00	\$6,000.00	\$21,784.80	\$0.00	\$26,343.00	\$0.00	\$0.00	\$2,000.00	\$29,686.00	\$181,823.80	\$0.00
450000	Pensiones y jubilaciones	\$202,713.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,356.83	\$0.00	\$0.00	\$101,356.83	\$101,356.83
451000	Pensiones	\$202,713.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,356.83	\$0.00	\$0.00	\$101,356.83	\$101,356.83
451001	Pensiones	\$202,713.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,356.83	\$0.00	\$0.00	\$101,356.83	\$101,356.83
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,227,036.52	\$143,584.57	\$161,322.00	\$90,543.74	\$5,450.84	\$670,664.00	\$14,607.88	\$36,656.00	\$1,688,644.89	\$137,924.00	\$39,764.32	\$7,409.99	\$19,269.73	\$3,005,841.96	\$271,694.56
510000	Mobiliario y equipo de administración	\$286,773.28	\$4,814.84	\$120,388.00	\$0.00	\$5,450.84	\$26,680.00	\$14,607.88	\$36,656.00	\$11,136.00	\$17,864.00	\$2,784.00	\$7,409.99	\$19,269.73	\$271,694.56	\$271,694.56
511000	Muebles de oficina y estantería	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
511001	Muebles de oficina y estantería	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$67,278.56	\$8,814.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$17,864.00	\$2,784.00	\$7,409.99	\$19,269.73	\$67,278.56	\$0.00
515001	Bienes informáticos	\$67,278.56	\$8,814.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$17,864.00	\$2,784.00	\$7,409.99	\$19,269.73	\$67,278.56	\$0.00
519000	Otros mobiliarios y equipos de administraci	\$204,814.72	\$0.00	\$120,988.00	\$0.00	\$5,450.84	\$0.00	\$14,607.88	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,702.72	\$27,112.00
519003	Otros mobiliarios y equipos de administraci	\$204,814.72	\$0.00	\$120,988.00	\$0.00	\$5,450.84	\$0.00	\$14,607.88	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,702.72	\$27,112.00
520000	Mobiliario y equipo educacional y recreat	\$264,887.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$64,486.00	\$120,060.00	\$4,585.00	\$0.00	\$0.00	\$221,853.00	\$42,834.84
521000	Equipos y aparatos audiovisuales	\$4,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$4,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00
523000	Cámaras fotográficas y de video	\$194,678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,486.00	\$120,060.00	\$0.00	\$0.00	\$0.00	\$184,556.00	\$10,122.84
523001	Cámaras fotográficas y de video	\$194,678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,486.00	\$120,060.00	\$0.00	\$0.00	\$0.00	\$184,556.00	\$10,122.84
529000	Otro mobiliario y equipo educacional y recre	\$65,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00
529001	Equipo Educacional y Recreativo	\$65,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00
540000	Vehículos y equipo de transporte	\$811,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,272.00	\$0.00
541000	Vehículos y equipo terrestre	\$811,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,272.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$811,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,272.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2,102,703.40	\$134,708.73	\$30,334.00	\$80,543.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,012.89	\$0.00	\$32,395.32	\$0.00	\$0.00	\$1,901,055.68	\$201,647.72
565000	Equipo de comunicación y telecomunicación	\$32,395.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,395.32	\$0.00	\$0.00	\$32,395.32	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$32,395.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,395.32	\$0.00	\$0.00	\$32,395.32	\$0.00
566000	Equipos de generación eléctrica, aparatos y	\$18,165.60	\$18,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,165.60	\$0.00
566001	Equipos de generación eléctrica, aparatos y	\$18,165.60	\$18,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,165.60	\$0.00
567000	Herramientas y máquinas-herramienta	\$201,040.00	\$51,040.00	\$0.00	\$12,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,448.28	\$109,593.72
567001	Herramientas y Máquinas-Herramientas	\$201,040.00	\$51,040.00	\$0.00	\$12,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,448.28	\$109,593.72
568000	Otros equipos	\$1,851,102.48	\$65,564.13	\$30,334.00	\$77,977.46	\$0.00	\$0.00	\$0.00	\$1,585,172.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,048.48	\$92,054.00
569000	Otros equipos	\$1,851,102.48	\$65,564.13	\$30,334.00	\$77,977.46	\$0.00	\$0.00	\$0.00	\$1,585,172.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,048.48	\$92,054.00
600000	INVERSION PUBLICA	\$30,813,373.04	\$0.00	\$526,269.38	\$0.00	\$0.00	\$0.00	\$3,190,653.49	\$1,276,517.23	\$2,556,045.84	\$1,559,719.05	\$6,504,176.96	\$2,829,663.63	\$2,216,102.79	\$22,699,146.37	\$8,154,224.87
610000	Obra pública en bienes de dominio públi	\$73,289,359.32	\$0.00	\$526,269.38	\$0.00	\$0.00	\$0.00	\$3,190,653.49	\$1,276,517.23	\$2,556,045.84	\$1,559,719.05	\$6,504,176.96	\$2,829,663.63	\$2,216,102.79	\$22,699,146.37	\$8,154,224.87
614000	División de terrenos y construcción de obra	\$2,824,579.77	\$0.00	\$526,269.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,235.21	\$0.00	\$1,930,075.18	\$0.00	\$0.00	\$2,824,579.77	\$0.00
614001	División de terrenos y construcción de obra	\$2,824,579.77	\$0.00	\$526,269.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,235.21	\$0.00	\$1,930,075.18	\$0.00	\$0.00	\$2,824,579.77	\$0.00
615000	Construcción de vías de comunicación	\$20,463,779.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,653.49	\$1,276,517.23	\$2,187,810.63	\$1,559,719.05	\$6,574,101.78	\$2,829,663.63	\$2,216,102.79	\$19,834,568.80	\$629,210.95
615001	Construcción de vías de comunicación	\$20,463,779.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,653.49	\$1,276,517.23	\$2,187,810.63	\$1,559,719.05	\$6,574,101.78	\$2,829,663.63	\$2,216,102.79	\$19,834,568.80	\$629,210.95
620000	Obra pública en bienes propios	\$7,525,013.72	\$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	\$7,525,013.72
623000	Construcción de obras para el abastecimie	\$7,525,013.72	\$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	\$7,525,013.72



MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Rep: rptAnalíticoPresupuestoEgresos_FF

Usu: Fatima2

Fecha y hora de impresión: 28/abr./2025 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
623001	Construcción de obras para el abastecimiento	\$7,525,013.72	\$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	\$7,525,013.72
RECFIS		\$121,267,888.98	\$4,086,285.00	\$6,879,337.37	\$6,372,742.83	\$2,590,581.00	\$7,733,622.42	\$12,184,291.11	\$6,514,328.80	\$14,727,015.11	\$9,720,174.21	\$18,385,017.11	\$15,370,238.11	\$7,779,284.10	\$111,962,716.45	\$8,305,300.54
1402 Remanente RECFS 2023																
MATERIALES Y SUMINISTROS		\$75,419.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,419.13	\$0.50
210000	Materiales de administración, emisión de	\$6,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.50	\$0.50
211000	Materiales, útiles y equipos menores de ofi	\$6,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.50	\$0.50
211002	Gastos de Oficina	\$6,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.50	\$0.50
250000	Productos químicos, farmacéuticos y de	\$64,141.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,141.94	\$0.00
254000	Materiales, accesorios y suministros médic	\$64,141.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,141.94	\$0.00
254001	Materiales y Suministros Médicos	\$64,141.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,141.94	\$0.00
290000	Herramientas, refacciones y accesorios n	\$4,839.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839.69	\$0.00
296000	Refacciones y accesorios menores de equi	\$4,839.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839.69	\$0.00
296001	Refacciones menores	\$4,839.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839.69	\$0.00
300000	SERVICIOS GENERALES	\$52,032.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,032.83	\$0.00
380000	Servicios oficiales	\$52,032.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,032.83	\$0.00
382000	Gastos de orden social y cultural	\$52,032.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,032.83	\$0.00
382003	Actividades Cívicas, Sociales y Culturales	\$52,032.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,032.83	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.99	\$0.00
440000	Ayudas sociales	\$2,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.99	\$0.00
441000	Ayudas sociales a personas	\$2,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.99	\$0.00
441001	Ayudas sociales a personas	\$2,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.99	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
511000	Muebles de oficina y estantería	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
511001	Muebles de oficina y estantería	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
Remanente RECFS 2023		\$155,132.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,132.95	\$0.50
1403 Remanente RECFS 2022																
MATERIALES Y SUMINISTROS		\$328,583.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,583.18	\$0.18
210000	Materiales de administración, emisión de	\$328,583.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,583.18	\$0.18
211000	Materiales, útiles y equipos menores de ofi	\$184,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.10	\$0.10
211001	Material de Oficina	\$184,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.10	\$0.10
216000	Material de limpieza	\$144,500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.08	\$0.08
216001	Material de Limpieza	\$144,500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.08	\$0.08
220000	Alimentos y utensilios	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00
221000	Productos alimenticios para personas	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00
221001	Alimentación de Personas	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00



MUNICIPIO DE TEPEAPULCO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Remanente RECFIS 2022		\$329,583.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,583.00	\$329,583.00	\$0.18
1404 Remanente REPO 2021																
200000	MATERIALES Y SUMINISTROS	\$201,482.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,482.03	\$0.00	\$201,482.03	\$0.00
210000	Materiales de administración, emisión de	\$201,482.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,482.03	\$0.00	\$201,482.03	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$201,482.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,482.03	\$0.00	\$201,482.03	\$0.00
211001	Material de Oficina	\$201,482.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,482.03	\$0.00	\$201,482.03	\$0.00
300000	SERVICIOS GENERALES	\$799,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,206.00	\$0.00	\$799,206.00	\$0.00
350000	Servicios de instalación, reparación, man	\$799,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,206.00	\$0.00	\$799,206.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$799,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,206.00	\$0.00	\$799,206.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$799,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,206.00	\$0.00	\$799,206.00	\$0.00
Remanente REPO 2021		\$1,000,688.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,688.03	\$0.00	\$1,000,688.03	\$0.00
1501 Impuesto Sobre la Renta																
100000	SERVICIOS PERSONALES	\$707,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,749.97	\$0.00	\$0.00
150000	Otras prestaciones sociales y económica	\$707,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,749.97	\$0.00	\$0.00
154000	Prestaciones contractuales	\$707,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,749.97	\$0.00	\$0.00
154011	Despensas	\$707,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,749.97	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,674,787.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,504.00	\$252,000.00	\$243,386.84	\$720,880.84	\$853,896.46
210000	Materiales de administración, emisión de	\$1,149,870.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$44,024.19	\$296,024.19	\$853,896.46
214000	Materiales, útiles y equipos menores de te	\$242,624.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00
214001	Material para Bienes Informáticos	\$26,624.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,624.19	\$0.00
214003	Insumos (toner y cartuchos para impresora;	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00
216000	Material de limpieza	\$907,296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$53,400.00	\$653,896.46
216001	Material de Limpieza	\$907,296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$53,400.00	\$653,896.46
220000	Alimentos y utensilios	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y c	\$225,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,504.00	\$0.00	\$0.00	\$225,504.00	\$0.00
246000	Material eléctrico y electrónico	\$225,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,504.00	\$0.00
246001	Material Eléctrico	\$225,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,504.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$148,550.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,550.47	\$0.00
259000	Otros productos químicos	\$148,550.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,550.47	\$0.00
259002	Material para Cloración de Agua Potable	\$148,550.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,550.47	\$0.00
290000	Herramientas, refacciones y accesorios n	\$33,412.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,412.18	\$0.00
291000	Herramientas menores	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
291001	Herramientas Menores	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
292000	Refacciones y accesorios menores de edifi	\$7,127.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.74	\$0.00

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MUNICIPIO DE TEPEAPULCO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: Fatima Z
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión
28/abr./2025
12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia [Vigente - Total]
282001	Material de cerrajería	\$7,127.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.74	\$7,127.74	\$0.00
286000	Refacciones y accesorios menores de equi	\$7,724.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.44	\$7,724.44	\$0.00
296001	Refacciones menores	\$7,724.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.44	\$7,724.44	\$0.00
300008	SERVICIOS GENERALES	\$4,028,148.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	SERVICIOS BÁSICOS	\$12,132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$12,132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$12,132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,840,396.01	\$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	\$0.00
329000	Otros arrendamientos	\$1,840,396.01	\$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	\$0.00
329001	Otros arrendamientos	\$1,840,396.01	\$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	\$0.00
350000	Servicios de instalación, reparación, man	\$11,531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$11,531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$11,531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publi	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medio	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361003	Prensa y Publicidad	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$2,145,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$2,145,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382003	Actividades Cívicas, Sociales y Culturales	\$2,145,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$60,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$60,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$60,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes Informáticos	\$60,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre la Renta			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$6,371,266.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371,266.99	\$0.00

1502 Remanente ejercicio anterior (ISR 2023)																	
MATERIALES Y SUMINISTROS																	
200000	Combustibles, lubricantes y aditivos	\$7,167.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.66	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,891.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.66	\$0.00
261001	Combustibles para vehículos y equipos ter	\$2,891.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.66	\$0.00
290000	Herramientas, refacciones y accesorios m	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
296001	Refacciones menores	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
300000	SERVICIOS GENERALES	\$704,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$101,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$101,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$101,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publi	\$354,000.00	\$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	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medio	\$354,000.00	\$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	\$0.00	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas por Movimientos)

Usr: Fatma2
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 28/abr./2025 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1503 Remanente ejercicios anterior (ISR 2022)																
MATERIALES Y SUMINISTROS																
200000	Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales, útiles y equipos menores de ofi	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
211000	Materiales de Oficina	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
220000	Alimentos y utensilios	\$7,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.40	\$0.00
221000	Productos alimenticios para personas	\$7,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.40	\$0.00
221001	Alimentación de Personas	\$7,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.40	\$0.00
290000	Herramientas, refacciones y accesorios n	\$213,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$0.00
291000	Herramientas menores	\$213,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$0.00
291001	Herramientas Menores	\$213,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$0.00
300000	SERVICIOS GENERALES	\$675,331.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,331.99	\$0.00
320000	Servicios de arrendamiento	\$288,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,500.00	\$0.00
329000	Otros arrendamientos	\$288,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,500.00	\$0.00
329001	Otros arrendamientos	\$288,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,500.00	\$0.00
350000	Servicios de instalación, reparación, man	\$357,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,431.99	\$0.00
357000	Instalación, reparación y mantenimiento de	\$357,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,431.99	\$0.00
357002	Mantenimiento e instalación de Equipos y i	\$357,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,431.99	\$0.00
380000	Servicios oficiales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
392000	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
392003	Actividades Cívicas, Sociales y Culturales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Remanente ejercicios anterior (ISR 202		\$895,328.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,328.39	\$0.00

1601 Fondo General de Participaciones (FOGEPA)																
SERVICIOS PERSONALES																
100000	Remuneraciones al personal de carácter	\$35,886,286.48	\$2,347,110.00	\$2,264,073.00	\$2,260,353.00	\$2,225,419.00	\$2,777,988.00	\$2,571,716.00	\$4,134,132.00	\$2,038,704.00	\$2,656,298.00	\$4,322,886.00	\$5,251,906.17	\$35,855,272.17	\$231,014.32	\$0.00
110000	Diets	\$26,205,991.80	\$2,047,883.00	\$1,954,833.00	\$1,983,208.00	\$1,954,833.00	\$2,459,587.00	\$2,161,491.00	\$2,494,113.00	\$1,813,493.00	\$2,346,744.80	\$2,643,868.00	\$2,503,544.00	\$26,205,991.80	\$0.00	\$0.00
111000	Diets	\$6,466,274.00	\$528,248.00	\$528,248.00	\$498,871.00	\$464,720.00	\$527,097.00	\$529,248.00	\$599,817.00	\$568,905.00	\$574,624.00	\$574,624.00	\$574,624.00	\$6,466,274.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$19,739,717.80	\$1,488,635.00	\$1,444,448.00	\$1,516,337.00	\$1,490,113.00	\$1,932,890.00	\$1,632,243.00	\$1,894,296.00	\$1,246,468.00	\$1,772,120.80	\$1,989,264.00	\$1,928,820.00	\$19,739,717.80	\$0.00	\$0.00
113001	Sueldos	\$19,739,717.80	\$1,488,635.00	\$1,444,448.00	\$1,516,337.00	\$1,490,113.00	\$1,932,890.00	\$1,632,243.00	\$1,894,296.00	\$1,246,468.00	\$1,772,120.80	\$1,989,264.00	\$1,928,820.00	\$19,739,717.80	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$8,234,088.92	\$279,637.00	\$236,448.00	\$223,893.00	\$217,334.00	\$282,383.00	\$350,238.00	\$1,573,455.00	\$148,081.00	\$238,023.00	\$2,141,602.00	\$2,048,959.00	\$8,016,289.00	\$218,769.92	\$0.00
131000	Primas por años de servicios efectivos pres	\$758,128.00	\$64,948.00	\$64,878.00	\$64,878.00	\$64,878.00	\$64,878.00	\$64,878.00	\$64,224.00	\$64,224.00	\$64,887.00	\$64,887.00	\$59,080.00	\$7,418.00	\$311.00	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Utr: Fatima2
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 28/abr./2025 12:52 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	\$758,129.00	\$64,848.00	\$64,878.00	\$64,878.00	\$64,878.00	\$64,878.00	\$64,878.00	\$64,224.00	\$64,224.00	\$63,887.00	\$57,985.00	\$59,080.00	\$59,080.00	\$757,818.00	\$311.00
132000	Prima de vacaciones, dominical y gratifica	\$6,328,693.46	\$51,522.00	\$62,492.00	\$143,954.00	\$57,477.00	\$34,773.00	\$105,234.00	\$137,466.00	\$1,418,698.00	\$24,684.00	\$84,283.00	\$2,011,203.00	\$1,959,292.00	\$6,120,656.00	\$208,307.46
132001	Prima de Vacaciones y Dominical	\$774,948.07	\$51,522.00	\$72,753.00	\$114,686.00	\$44,858.00	\$28,743.00	\$98,123.00	\$108,856.00	\$1,111,072.00	\$18,573.00	\$67,330.00	\$2,22,547.00	\$0.00	\$760,065.00	\$14,881.07
132002	Gratificación Anual	\$5,554,017.39	\$0.00	\$9,679.00	\$28,666.00	\$12,819.00	\$6,030.00	\$6,111.00	\$29,640.00	\$1,307,624.00	\$5,111.00	\$6,963.00	\$1,988,656.00	\$1,959,292.00	\$5,336,591.00	\$193,426.39
133000	Horas extraordinarias	\$721,195.00	\$124,687.00	\$46,361.00	\$55,302.00	\$67,438.00	\$82,883.00	\$55,771.00	\$112,619.00	\$53,035.00	\$28,118.00	\$54,280.00	\$39,741.00	\$0.00	\$721,195.00	\$0.00
133001	Horas extras	\$721,195.00	\$124,687.00	\$46,361.00	\$55,302.00	\$67,438.00	\$82,883.00	\$55,771.00	\$112,619.00	\$53,035.00	\$28,118.00	\$54,280.00	\$39,741.00	\$0.00	\$721,195.00	\$0.00
134000	Compensaciones	\$426,701.46	\$34,500.00	\$42,778.00	\$34,500.00	\$34,100.00	\$34,800.00	\$36,500.00	\$35,900.00	\$37,500.00	\$30,392.00	\$32,485.00	\$31,578.00	\$31,578.00	\$416,811.00	\$10,090.46
134001	Compensaciones	\$426,701.46	\$34,500.00	\$42,778.00	\$34,500.00	\$34,100.00	\$34,800.00	\$36,500.00	\$35,900.00	\$37,500.00	\$30,392.00	\$32,485.00	\$31,578.00	\$31,578.00	\$416,811.00	\$10,090.46
150000	Otras prestaciones sociales y económicas	\$1,105,306.77	\$53,590.00	\$53,928.00	\$53,252.00	\$53,252.00	\$53,252.00	\$55,818.00	\$59,896.00	\$66,564.00	\$77,220.00	\$70,530.20	\$137,396.00	\$358,412.17	\$1,093,006.37	\$12,306.40
150001	Prestaciones contractuales	\$815,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$6,580.00	\$7,020.00	\$780.00	\$0.00	\$0.00	\$803,666.20	\$11,667.40
154004	Ayuda para Útiles Escolares	\$23,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$6,580.00	\$7,020.00	\$780.00	\$0.00	\$0.00	\$18,720.00	\$4,937.40
154008	Canasta Básica	\$791,980.20	\$53,590.00	\$53,928.00	\$53,252.00	\$53,252.00	\$53,252.00	\$55,818.00	\$57,946.00	\$57,946.00	\$70,200.00	\$69,750.20	\$137,396.00	\$69,300.00	\$785,166.20	\$6,730.00
155000	Otras prestaciones sociales y económicas	\$289,750.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,750.17	\$0.00
155003	Subsidio al Empleo	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00
155004	Gastos y Servicios Médicos	\$289,112.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,112.17	\$0.00
170000	Pago de estímulos a servidores públicos	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
171000	Estímulos	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
171001	Estímulos	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,469,842.85	\$18,290.00	\$18,290.00	\$18,560.00	\$0.00	\$17,100.00	\$18,910.00	\$17,700.00	\$77,610.00	\$18,840.00	\$18,900.00	\$0.00	\$0.00	\$2,663,191.34	\$1,481,220.71
210000	Materiales de administración, emisión de	\$2,206,818.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,044.98	\$937,103.71
211000	Materiales, útiles y equipos menores de ofi	\$1,172,507.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,403.56	\$937,103.71
211001	Material de Oficina	\$225,468.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,468.56	\$0.00
211002	Gastos de Oficina	\$947,038.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,038.71	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$117,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,136.80	\$0.00
212001	Materiales y Útiles de Impresión	\$117,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,136.80	\$0.00
214000	Materiales, útiles y equipos menores de te	\$282,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,247.22	\$0.00
214001	Material para Bienes Informáticos	\$72,117.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,117.02	\$0.00
214003	Insumos (toner y cartuchos para impresora)	\$210,130.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,130.20	\$0.00
215000	Material Impreso e Información digital	\$29,991.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,991.40	\$0.00
215002	Material Impreso e Información Digital	\$29,991.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,991.40	\$0.00
216000	Material de limpieza	\$604,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,236.00	\$0.00
216001	Material de Limpieza	\$604,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,236.00	\$0.00
220000	Alimentos y utensilios	\$797,272.27	\$18,290.00	\$18,290.00	\$18,560.00	\$0.00	\$17,100.00	\$18,910.00	\$17,700.00	\$77,610.00	\$18,840.00	\$18,900.00	\$0.00	\$0.00	\$327,962.27	\$569,162.27
221000	Productos alimenticios para personas	\$797,272.27	\$18,290.00	\$18,290.00	\$18,560.00	\$0.00	\$17,100.00	\$18,910.00	\$17,700.00	\$77,610.00	\$18,840.00	\$18,900.00	\$0.00	\$0.00	\$327,962.27	\$569,162.27
221001	Alimentación de Personas	\$797,272.27	\$18,290.00	\$18,290.00	\$18,560.00	\$0.00	\$17,100.00	\$18,910.00	\$17,700.00	\$77,610.00	\$18,840.00	\$18,900.00	\$0.00	\$0.00	\$327,962.27	\$569,162.27
240000	Materiales y artículos de construcción y c	\$105,044.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,044.79	\$0.00
241000	Productos minerales no metálicos	\$577.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.68	\$0.00
241001	Grava y arena	\$577.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.68	\$0.00
242000	Cemento y productos de concreto	\$1,571.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.04	\$1.00
242001	Cemento	\$1,571.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.04	\$1.00



MUNICIPIO DE TEPEAPULCO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Usc: Fatima2
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 28/abr./2025
hora de Impresión 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
244000	Madera y productos de madera	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
244001	Madera y productos de madera	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
246000	Material eléctrico y electrónico	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
246001	Material Eléctrico	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
247000	Artículos metálicos para la construcción	\$2,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.29	\$2,189.29	\$1.00
247001	Alambre	\$2,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.29	\$2,189.29	\$1.00
249000	Otros materiales y artículos de construcción	\$99,700.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,700.38	\$99,700.38	\$0.00
249001	Pintura	\$99,700.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,700.38	\$99,700.38	\$0.00
250000	Productos químicos, farmacéuticos y de	\$1,975.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.02	\$1,975.02	\$1.00
250001	Fibras sintéticas, hules, plásticos y derivados	\$1,975.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.02	\$1,975.02	\$1.00
256000	Otros productos químicos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
259000	Material para Cloración de Agua Potable	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
259001	Combustibles, lubricantes y aditivos	\$494.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.16	\$494.16	\$0.00
261000	Combustibles, lubricantes y aditivos	\$494.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.16	\$494.16	\$0.00
261001	Combustibles para vehículos y equipos ten	\$494.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.16	\$494.16	\$0.00
270000	Vestuario, blancos, prendas de protección	\$82,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,086.00	\$82,086.00	\$1.00
270001	Vestuario y uniformes	\$77,010.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,010.08	\$77,010.08	\$1.00
271001	Vestuario, Uniformes	\$77,010.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,010.08	\$77,010.08	\$1.00
272000	Prendas de seguridad y protección persona	\$1,014.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.92	\$1,014.92	\$0.00
272001	Guantes	\$1,014.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.92	\$1,014.92	\$0.00
274000	Productos textiles	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
274001	Productos textiles	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$276,648.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,648.12	\$276,648.12	\$2.00
290001	Herramientas menores	\$228,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,387.39	\$228,387.39	\$0.00
291001	Herramientas Menores	\$228,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,387.39	\$228,387.39	\$0.00
292000	Refacciones y accesorios menores de edifi	\$4,110.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.43	\$4,110.43	\$0.00
292001	Material de cerrajería	\$3,666.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.74	\$3,666.74	\$0.00
292003	Refacciones y accesorios menores de edifi	\$443.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.69	\$443.69	\$0.00
294000	Refacciones y accesorios menores de equi	\$10,316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,316.38	\$10,316.38	\$0.00
294001	Refacciones y accesorios menores de equi	\$10,316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,316.38	\$10,316.38	\$0.00
296000	Refacciones y accesorios menores de equi	\$33,835.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.92	\$33,835.92	\$2.00
296001	Refacciones menores	\$33,835.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.92	\$33,835.92	\$2.00
300000	SERVICIOS GENERALES	\$3,725,556.88	\$56,623.94	\$69,448.59	\$72,739.10	\$9.00	\$5,478.72	\$70,136.28	\$69,609.52	\$70,302.06	\$84,581.59	\$80,881.30	\$0.00	\$2,115,974.76	\$2,725,556.88	\$1,000,001.00
320000	Servicios de arrendamiento	\$608,823.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,823.88	\$608,823.88	\$0.00
320001	Arrendamiento de mobiliario y equipo de ar	\$100,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,533.00	\$100,533.00	\$0.00
320002	Arrendamiento de Equipo de Fotocopiado	\$100,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,533.00	\$100,533.00	\$0.00
329000	Otros arrendamientos	\$508,290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,290.88	\$508,290.88	\$0.00
329001	Otros arrendamientos	\$508,290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,290.88	\$508,290.88	\$0.00
330000	Servicios profesionales, científicos, técni	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ure Fatima2
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión
28/abr./2025
12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000	Servicios de apoyo administrativo, fotocopia	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
336001	Servicios de apoyo administrativo, fotocopia	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
350000	Servicios de instalación, reparación, man	\$875,433.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,433.30
351000	Conservación y mantenimiento menor de in	\$39,141.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,141.13
351001	Conservación y mantenimiento menor de in	\$39,141.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,141.13
358000	Servicios de limpieza y manejo de desecho	\$636,292.17	\$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	\$636,292.17
358001	Servicio de Lavandería Limpieza y Fumigac	\$327,986.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,986.84
358002	Manejo de Desechos	\$308,305.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,305.33
360000	Servicios de comunicación social y públ	\$260,207.50	\$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	\$260,207.50
361000	Difusión por radio, televisión y otros medio	\$260,207.50	\$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	\$260,207.50
361003	Prensa y Publicidad	\$260,207.50	\$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	\$260,207.50
380000	Servicios oficiales	\$1,551,790.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,790.28
382000	Gastos de orden social y cultural	\$1,315,491.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,491.24
382001	Gastos de orden social	\$1,315,491.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,491.24
382003	Actividades Cívicas, Sociales y Culturales	\$236,299.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,299.04
382004	Otros servicios generales	\$629,301.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,301.12
391000	Servicios funerarios y de cementerios	\$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	\$0.00	\$0.00	\$19,720.00
391001	Servicios funerarios y de cementerios	\$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	\$0.00	\$0.00	\$19,720.00
395000	Otros servicios generales	\$909,581.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,581.12
395007	Descuento FIEIF	\$909,581.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,581.12
400000	TRANSFERENCIAS, ASIGNACIONES	\$19,848,914.84	\$1,228,792.60	\$1,224,191.50	\$1,217,511.60	\$1,159,038.00	\$1,216,568.50	\$1,462,658.50	\$1,258,098.50	\$1,592,128.30	\$1,372,149.00	\$1,427,499.00	\$3,229,929.00	\$3,184,515.64	\$19,573,978.94	\$272,937.70
440000	Ayudas sociales	\$999,242.94	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$257,949.30	\$148,200.00	\$24,539.00	\$110,070.00	\$94,121.64	\$989,212.84	\$0.00
441000	Ayudas sociales a personas	\$572,620.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,388.80	\$148,200.00	\$24,539.00	\$110,070.00	\$94,121.64	\$572,620.12	\$0.00
441001	Ayudas sociales a personas	\$572,620.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,388.80	\$148,200.00	\$24,539.00	\$110,070.00	\$94,121.64	\$572,620.12	\$0.00
443000	Ayudas sociales a instituciones de enseñar	\$2,699.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.32
443001	Ayudas sociales a instituciones de enseñar	\$2,699.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.32
445000	Ayudas sociales a instituciones sin fines de	\$423,923.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,923.50
445003	Ayuda a la Defensa del Menor	\$104,912.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,912.50
445004	Ayuda a la Hospital del Niño Dif	\$92,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00
445005	Ayuda la CRH	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,373.00
450000	Pensiones y jubilaciones	\$226,811.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,811.00
451000	Pensiones	\$18,847,871.70	\$1,169,202.00	\$1,163,631.00	\$1,156,951.00	\$1,169,038.00	\$1,156,006.00	\$1,402,098.00	\$1,197,509.00	\$1,334,179.00	\$1,222,949.00	\$1,402,920.00	\$3,119,859.00	\$3,090,394.00	\$18,574,734.00	\$272,937.70
451001	Pensiones	\$18,847,871.70	\$1,169,202.00	\$1,163,631.00	\$1,156,951.00	\$1,169,038.00	\$1,156,006.00	\$1,402,098.00	\$1,197,509.00	\$1,334,179.00	\$1,222,949.00	\$1,402,920.00	\$3,119,859.00	\$3,090,394.00	\$18,574,734.00	\$272,937.70
500000	BIENES MUEBLES, INMUEBLES E IN	\$437,095.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,095.88
510000	Mobiliario y equipo de administración	\$90,363.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,363.92
515000	Equipo de cómputo y de tecnología de la in	\$87,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,775.80
515001	Bienes Informáticos	\$87,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,775.80
519000	Otros mobiliarios y equipos de administraci	\$2,589.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.12
519003	Otros mobiliarios y equipos de administraci	\$2,589.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.12
520000	Mobiliario y equipo educacional y recreat	\$18,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,372.08

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Fecha y hora de Impresión 28/abr./2025 12:52 p. m.

Ucr: Fatima2
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
521000	Equipos y aparatos audiovisuales	\$18,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,372.08	\$0.00
521001	Equipos y aparatos audiovisuales	\$18,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,372.08	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$328,358.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,358.88	\$0.00
565000	Equipo de comunicación y telecomunicación	\$328,358.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,358.88	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$328,358.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,358.88	\$0.00
Fondo General de Participaciones (FG)		\$63,365,465.34	\$3,631,686.24	\$3,576,003.09	\$3,613,497.80	\$3,418,336.00	\$3,494,564.22	\$4,328,892.78	\$3,916,305.12	\$3,874,172.36	\$3,515,254.20	\$4,183,536.30	\$8,052,415.00	\$13,052,892.41	\$60,880,291.41	\$2,685,174.73
1602 Fondo de Fomento Municipal (FOFOM)																
SERVICIOS PERSONALES																
110000	Remuneraciones al personal de carácter	\$16,361,248.07	\$1,215,216.00	\$1,167,814.00	\$1,138,776.00	\$1,128,700.00	\$1,175,514.00	\$1,545,978.00	\$1,250,514.00	\$1,451,696.00	\$1,049,903.00	\$1,403,783.00	\$1,558,385.00	\$1,555,190.00	\$18,009,596.00	\$1,642,032.99
113000	Sueldos base al personal permanente	\$16,361,248.07	\$1,215,216.00	\$1,167,814.00	\$1,138,776.00	\$1,128,700.00	\$1,175,514.00	\$1,545,978.00	\$1,250,514.00	\$1,451,696.00	\$1,049,903.00	\$1,403,783.00	\$1,558,385.00	\$1,555,190.00	\$18,009,596.00	\$1,642,032.99
130000	Remuneraciones adicionales y especiales:	\$3,577,412.22	\$245,689.00	\$245,689.00	\$229,123.00	\$168,026.00	\$103,653.00	\$65,888.00	\$303,896.00	\$62,771.00	\$144,897.00	\$168,578.00	\$265,455.00	\$107,505.00	\$2,848,750.00	\$728,662.22
131001	Primas por años de servicios efectivos pres	\$68,422.00	\$68,422.00	\$68,422.00	\$65,688.00	\$65,688.00	\$65,688.00	\$65,688.00	\$65,688.00	\$68,072.00	\$72,936.00	\$94,996.00	\$68,140.00	\$68,140.00	\$603,094.00	\$42,596.00
131003	Prima Quinquenal	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$845,680.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$1,582,497.25	\$0.00
132001	Prima de Vacaciones y Dominical	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$683,401.05	\$0.00
132002	Gratificación Anual	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$919,096.20	\$0.00
133000	Horas extraordinarias	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$0.00
133001	Horas extras	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$789,240.61	\$0.00
134000	Compensaciones	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$0.00
134001	Compensaciones	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$359,994.36	\$0.00
150000	Otras prestaciones sociales y económicas	\$919,339.70	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$0.00
154000	Prestaciones contractuales	\$919,339.70	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$55,432.00	\$0.00
154004	Ayuda para Útiles Escolares	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$34,430.20	\$0.00
154006	Canasta Básica	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$782,384.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$0.00
159003	Subsidio al Empleo	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$2,545.50	\$0.00
Fondo de Fomento Municipal (FOFOM)		\$20,757,999.59	\$1,516,302.00	\$1,468,239.00	\$1,422,655.00	\$1,341,481.00	\$1,413,949.00	\$1,794,930.00	\$1,615,301.00	\$2,040,279.00	\$1,271,510.00	\$1,642,381.00	\$1,957,344.00	\$1,809,596.00	\$19,293,967.00	\$1,664,032.59
1603 Fondo de Fiscalización y Recaudación (FOFYR)																
SERVICIOS PERSONALES																
110000	Remuneraciones al personal de carácter	\$1,442,743.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$1,442,743.00	\$0.00
113000	Sueldos base al personal permanente	\$1,442,743.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$1,442,743.00	\$0.00
113001	Sueldos	\$1,442,743.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$101,048.00	\$1,442,743.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$415,334.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$415,334.00	\$0.00
131000	Primas por años de servicios efectivos pres	\$415,334.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$415,334.00	\$0.00
131001	Prima Quinquenal	\$20,256.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$20,256.00	\$0.00
Fondo de Fomento Municipal (FOFOM)		\$20,757,999.59	\$1,516,302.00	\$1,468,239.00	\$1,422,655.00	\$1,341,481.00	\$1,413,949.00	\$1,794,930.00	\$1,615,301.00	\$2,040,279.00	\$1,271,510.00	\$1,642,381.00	\$1,957,344.00	\$1,809,596.00	\$19,293,967.00	\$1,664,032.59



MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas por Movimientos)

Usu: Fallma2
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión
28/abr./2025
12:52 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 gratificas	\$378,592.00	\$7,252.00	\$1,960.00	\$5,594.00	\$0.00	\$2,822.00	\$15,181.00	\$2,556.00	\$127,379.00	\$0.00	\$3,906.00	\$105,060.00	\$105,060.00	\$378,770.00	\$1,792.00
132001	Prima de Vacaciones y Dominical	\$45,528.00	\$7,252.00	\$1,960.00	\$5,594.00	\$0.00	\$2,822.00	\$15,181.00	\$2,556.00	\$6,268.00	\$0.00	\$3,906.00	\$0.00	\$0.00	\$45,528.00	\$0.00
132002	Gratificación Anual	\$333,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,121.00	\$0.00	\$0.00	\$105,060.00	\$105,060.00	\$331,241.00	\$1,792.00
133000	Horas extraordinarias	\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00
133001	Horas extras	\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00
134000	Compensaciones	\$15,750.00	\$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	\$630.00
134001	Compensaciones	\$15,750.00	\$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	\$630.00
150000	Otras prestaciones sociales y económica	\$29,712.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$29,712.00	\$0.00
154000	Prestaciones contractuales	\$29,712.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$29,712.00	\$0.00
154006	Canasta Básica	\$29,712.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$29,712.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$28,944.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,944.09	\$0.00
210000	Materiales de administración, emisión de	\$2,864.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.10	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$2,864.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.10	\$0.00
211001	Material de Oficina	\$2,864.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.10	\$0.00
240000	Materiales y artículos de construcción y c	\$24,079.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,079.99	\$0.00
241000	Productos minerales no metálicos	\$4,439.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.99	\$0.00
241001	Grava y arena	\$4,439.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.99	\$0.00
242000	Cemento y productos de concreto	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
242001	Cemento	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
243000	Cel, yeso y productos de yeso	\$4,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.01	\$0.00
243001	Cel	\$4,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.01	\$0.00
247000	Artículos metálicos para la construcción	\$4,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.99	\$0.00
247001	Alambre	\$4,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.99	\$0.00
300000	SERVICIOS GENERALES	\$14,170.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.56	\$0.00
320000	Servicios de arrendamiento	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
329000	Otros arrendamientos	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
329001	Otros arrendamientos	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
350000	Servicios de instalación, reparación, man	\$7,500.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.56	\$0.00
351000	Conservación y mantenimiento menor de in	\$7,500.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.56	\$0.00
351001	Conservación y mantenimiento menor de in	\$7,500.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.56	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$228,330.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,330.23	\$0.00
440000	Ayudas sociales	\$228,330.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,330.23	\$0.00
441000	Ayudas sociales a personas	\$228,330.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,330.23	\$0.00
441001	Ayudas sociales a personas	\$228,330.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,330.23	\$0.00
Fondo de Fiscalización y Recaudación		\$2,157,233.19	\$113,276.00	\$86,484.00	\$91,284.00	\$106,024.00	\$108,846.00	\$132,306.00	\$111,196.00	\$248,974.00	\$95,331.00	\$208,171.00	\$277,849.00	\$336,318.65	\$1,926,461.05	\$230,752.23

1604 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)

100000	SERVICIOS PERSONALES	\$1,098,223.80	\$80,832.00	\$85,036.00	\$89,260.00	\$70,382.00	\$80,832.00	\$85,004.00	\$94,645.00	\$104,898.00	\$80,756.00	\$82,740.00	\$100,996.00	\$123,036.00	\$1,097,221.00	\$2.80
110000	Remuneraciones al personal de carácter	\$1,037,814.00	\$80,832.00	\$80,832.00	\$80,832.00	\$70,382.00	\$80,832.00	\$80,832.00	\$80,832.00	\$94,708.00	\$75,756.00	\$90,740.00	\$98,996.00	\$121,036.00	\$1,037,814.00	\$0.00

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MUNICIPIO DE TEPEAPULCO
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Ucr: Felina2
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 28/abr./2025 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Cifras en pesos y centavos												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
113000 Sueldos base al personal permanente	\$1,037,814.00	\$80,832.00	\$80,832.00	\$80,832.00	\$70,382.00	\$80,832.00	\$80,832.00	\$80,832.00	\$81,708.00	\$79,756.00	\$80,740.00	\$98,986.00	\$121,038.00	\$1,037,814.00	\$0.00
113001 Sueldos	\$1,037,814.00	\$80,832.00	\$80,832.00	\$80,832.00	\$70,382.00	\$80,832.00	\$80,832.00	\$80,832.00	\$81,708.00	\$79,756.00	\$80,740.00	\$98,986.00	\$121,038.00	\$1,037,814.00	\$0.00
130000 Remuneraciones adicionales y especiales:	\$60,607.80	\$0.00	\$14,204.00	\$8,428.00	\$0.00	\$0.00	\$4,172.00	\$13,213.00	\$12,890.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$60,607.80	\$0.00
132000 Primas de vacaciones, dominical y gratificas	\$46,314.80	\$0.00	\$14,204.00	\$8,428.00	\$0.00	\$0.00	\$3,172.00	\$8,520.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,314.80	\$0.00
132001 Prima de vacaciones y Dominical	\$46,314.80	\$0.00	\$14,204.00	\$8,428.00	\$0.00	\$0.00	\$3,172.00	\$8,520.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,314.80	\$0.00
133000 Horas extraordinarias	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.00	\$0.00
133001 Horas extras	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.00	\$0.00
134000 Compensaciones	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,293.00	\$0.00
134001 Compensaciones	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,293.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
150003 Subsidio al Empleo	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$978.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$978.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$978.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$978.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción	\$1,069,202.56	\$80,832.00	\$85,036.00	\$85,260.00	\$70,382.00	\$80,832.00	\$85,000.00	\$84,545.00	\$104,666.00	\$80,756.00	\$92,740.00	\$100,988.00	\$123,038.00	\$1,069,221.00	\$91.58
1605 Incentivo a la Venta Final de Diesel y Gasolina (IESPS GAS)	\$1,726,378.72	\$264,846.00	\$239,726.00	\$233,106.00	\$242,052.00	\$265,272.00	\$313,779.00	\$286,833.00	\$350,634.00	\$43,553.00	\$0.00	\$0.00	-\$557,074.10	\$1,723,251.90	\$3,126.82
SERVICIOS PERSONALES	\$1,596,079.90	\$243,018.00	\$226,394.00	\$233,106.00	\$242,052.00	\$265,272.00	\$313,779.00	\$286,833.00	\$350,634.00	\$43,553.00	\$0.00	\$0.00	-\$497,441.10	\$1,596,079.90	\$0.00
Remuneraciones al personal de carácter	\$1,596,079.90	\$243,018.00	\$226,394.00	\$233,106.00	\$242,052.00	\$265,272.00	\$313,779.00	\$286,833.00	\$350,634.00	\$43,553.00	\$0.00	\$0.00	-\$497,441.10	\$1,596,079.90	\$0.00
Sueldos base al personal permanente	\$1,596,079.90	\$243,018.00	\$226,394.00	\$233,106.00	\$242,052.00	\$265,272.00	\$313,779.00	\$286,833.00	\$350,634.00	\$43,553.00	\$0.00	\$0.00	-\$497,441.10	\$1,596,079.90	\$0.00
Sueldos	\$1,596,079.90	\$243,018.00	\$226,394.00	\$233,106.00	\$242,052.00	\$265,272.00	\$313,779.00	\$286,833.00	\$350,634.00	\$43,553.00	\$0.00	\$0.00	-\$497,441.10	\$1,596,079.90	\$0.00
Remuneraciones adicionales y especiales:	\$117,118.82	\$0.00	\$12,304.00	\$14,520.00	\$12,621.00	\$7,000.00	\$43,945.00	\$17,640.00	\$36,821.00	\$3,400.00	\$0.00	\$0.00	-\$64,461.00	\$113,990.00	\$3,126.82
Primas de vacaciones, dominical y gratificas	\$80,486.00	\$5,600.00	\$4,480.00	\$7,620.00	\$5,621.00	\$0.00	\$39,945.00	\$10,640.00	\$25,646.00	\$0.00	\$0.00	\$0.00	-\$36,288.00	\$60,466.00	\$0.00
Prima de vacaciones y Dominical	\$80,486.00	\$5,600.00	\$4,480.00	\$7,620.00	\$5,621.00	\$0.00	\$39,945.00	\$10,640.00	\$25,646.00	\$0.00	\$0.00	\$0.00	-\$36,288.00	\$60,466.00	\$0.00
Horas extraordinarias	\$824.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.00	\$0.00	\$0.00	\$0.00	-\$4,173.00	\$824.00	\$0.00
Horas extras	\$824.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.00	\$0.00	\$0.00	\$0.00	-\$4,173.00	\$824.00	\$0.00
Compensaciones	\$55,828.82	\$14,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$0.00	\$0.00	-\$14,000.00	\$52,700.00	\$3,128.82
Otras prestaciones sociales y económicas	\$13,182.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,130.00	\$0.00	\$0.00	-\$5,172.00	\$13,182.00	\$0.00
Prestaciones contractuales	\$13,182.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,130.00	\$0.00	\$0.00	-\$5,172.00	\$13,182.00	\$0.00
Ayuda para Uites Escolares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	-\$780.00	\$0.00	\$0.00
Canasta Básica	\$13,182.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$1,350.00	\$0.00	\$0.00	-\$4,392.00	\$13,182.00	\$0.00
MATERIALES Y SUMINISTROS	\$128,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,500.00	\$0.00
Combustibles, lubricantes y aditivos	\$128,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,500.00	\$0.00
Combustibles para vehículos y aditivos	\$128,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,500.00	\$0.00
Combustibles para vehículos y equipos terri	\$128,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,500.00	\$0.00
Incentivo a la Venta Final de Diesel y (\$1,854,272.72	\$264,846.00	\$239,726.00	\$233,106.00	\$242,052.00	\$265,272.00	\$313,779.00	\$286,833.00	\$350,634.00	\$43,553.00	\$0.00	\$0.00	-\$557,074.10	\$1,857,751.90	\$3,126.82



MUNICIPIO DE TEPEAPULCO
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Fecha y hora de impresión: 28/abr./2025 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1606 Impuesto Sobre Automóviles Nuevos																
100000 SERVICIOS PERSONALES		\$604,631.00	\$25,796.00	\$17,794.00	\$29,898.00	\$30,235.00	\$27,500.00	\$30,236.00	\$35,225.00	\$59,077.00	\$18,377.00	\$46,229.00	\$90,846.00	\$83,419.00	\$604,631.00	\$0.00
113000 Remuneraciones al personal de carácter		\$371,204.00	\$25,120.00	\$17,116.00	\$24,824.00	\$24,824.00	\$24,824.00	\$27,560.00	\$25,280.00	\$28,650.00	\$15,477.00	\$43,329.00	\$57,988.00	\$56,212.00	\$371,204.00	\$0.00
113001 Sueldos base al personal permanente		\$371,204.00	\$25,120.00	\$17,116.00	\$24,824.00	\$24,824.00	\$24,824.00	\$27,560.00	\$25,280.00	\$28,650.00	\$15,477.00	\$43,329.00	\$57,988.00	\$56,212.00	\$371,204.00	\$0.00
130000 Remuneraciones adicionales y especiales:		\$123,823.00	\$0.00	\$0.00	\$4,398.00	\$4,735.00	\$2,000.00	\$2,000.00	\$9,269.00	\$28,751.00	\$2,000.00	\$2,000.00	\$31,083.00	\$36,307.00	\$123,823.00	\$0.00
130001 Primas de vacaciones, dominical y gratifica		\$105,523.00	\$0.00	\$0.00	\$4,398.00	\$2,735.00	\$0.00	\$0.00	\$7,269.00	\$27,751.00	\$0.00	\$0.00	\$29,063.00	\$34,307.00	\$105,523.00	\$0.00
132001 Prima de Vacaciones y Dominical		\$14,402.00	\$0.00	\$0.00	\$4,398.00	\$2,735.00	\$0.00	\$0.00	\$7,269.00	\$27,751.00	\$0.00	\$0.00	\$29,063.00	\$34,307.00	\$14,402.00	\$0.00
132002 Gratificación Anual		\$91,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,121.00	\$0.00
134000 Compensaciones		\$18,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$18,000.00	\$0.00
134001 Compensaciones		\$18,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$18,000.00	\$0.00
150000 Otras prestaciones sociales y económica		\$9,904.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$9,904.00	\$0.00
154000 Prestaciones contractuales		\$9,904.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$9,904.00	\$0.00
154006 Canasta Básica		\$9,904.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$876.00	\$9,904.00	\$0.00
200000 MATERIALES Y SUMINISTROS		\$260,570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,480.00	\$0.00	\$0.00	\$22,562.55	\$89,627.70	\$260,570.25	\$0.00
210000 Materiales de administración, emisión de		\$237,876.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,480.00	\$0.00	\$0.00	\$22,562.55	\$89,627.70	\$237,876.70	\$0.00
211000 Materiales, útiles y equipos menores de ofi		\$174,078.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,480.00	\$0.00	\$0.00	\$22,562.55	\$3,034.15	\$174,078.70	\$0.00
211001 Material de Oficina		\$174,078.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,480.00	\$0.00	\$0.00	\$22,562.55	\$3,034.15	\$174,078.70	\$0.00
216000 Material de limpieza		\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
216001 Material de Limpieza		\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
220000 Alimentos y utensilios		\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00
221000 Productos alimenticios para personas		\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00
221001 Alimentación de Personas		\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00
290000 Herramientas, refacciones y accesorios n		\$18,099.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,099.95	\$0.00
296000 Refacciones y accesorios menores de equi		\$18,099.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,099.95	\$0.00
296001 Refacciones menores		\$18,099.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,099.95	\$0.00
300000 SERVICIOS GENERALES		\$49,483.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,483.16	\$0.00
380000 Servicios oficiales		\$49,483.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,483.16	\$0.00
382000 Gastos de orden social y cultural		\$49,483.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,483.16	\$0.00
382003 Actividades Cívicas, Sociales y Culturales		\$49,483.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,483.16	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN		\$16,246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,246.31	\$0.00
510000 Mobiliario y equipo de administración		\$16,246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,246.31	\$0.00
515000 Equipo de cómputo y de tecnología de la irr		\$16,246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,246.31	\$0.00
515001 Bienes Informáticos		\$16,246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,246.31	\$0.00
Impuesto Sobre Automóviles Nuevos		\$830,530.72	\$25,796.00	\$17,794.00	\$29,898.00	\$30,235.00	\$27,500.00	\$30,238.00	\$35,225.00	\$207,557.00	\$18,377.00	\$46,229.00	\$113,407.55	\$199,193.01	\$781,447.36	\$49,483.16

1607 Compensación Impuesto Sobre Automóviles Nuevos (CISAN)

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas por Movimientos)

Utr. Fatma2

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 28/abr./2025 12:52 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	\$100,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006.00	\$0.00	\$0.00	\$0.00	\$15,661.71	\$42,381.97	\$69,049.68	\$31,199.28
210000	Materiales de administración, emisión de	\$28,537.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006.00	\$0.00	\$0.00	\$0.00	\$15,661.71	\$2,870.00	\$28,537.71	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$28,537.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006.00	\$0.00	\$0.00	\$0.00	\$15,661.71	\$0.00	\$28,537.71	\$0.00
211001	Materia de Oficina	\$28,537.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006.00	\$0.00	\$0.00	\$0.00	\$15,661.71	\$0.00	\$28,537.71	\$0.00
211002	Gastos de Oficina	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$2,870.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$57,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,890.40	\$0.00
254000	Materiales, accesorios y suministros médic	\$57,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,890.40	\$0.00
254001	Materiales y Suministros Médicos	\$57,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,890.40	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$10,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$0.00
271000	Vestuario y uniformes	\$10,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$0.00
271001	Vestuario, Uniformes	\$10,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$0.00
290000	Herramientas, refacciones y accesorios n	\$2,466.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.45	\$0.00
296000	Refacciones y accesorios menores de equi	\$2,466.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.45	\$0.00
296001	Refacciones menores	\$2,466.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.45	\$0.00
Compensación Impuesto Sobre Autor		\$100,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006.00	\$0.00	\$0.00	\$0.00	\$15,661.71	\$42,381.97	\$69,049.68	\$31,199.28

1608 Fondo de Compensación

100000	SERVICIOS PERSONALES	\$316,329.00	\$19,602.00	\$19,602.00	\$19,602.00	\$28,790.00	\$27,280.00	\$47,543.00	\$30,345.00	\$34,224.00	\$19,771.00	\$24,277.00	\$23,462.00	\$22,524.00	\$316,329.00	\$0.00
120000	Remuneraciones al personal de carácter	\$308,829.00	\$19,602.00	\$19,602.00	\$19,602.00	\$28,136.00	\$26,136.00	\$46,580.00	\$30,032.00	\$34,036.00	\$19,521.00	\$22,524.00	\$22,524.00	\$22,524.00	\$308,829.00	\$0.00
122000	Sueldos base al personal eventual	\$308,829.00	\$19,602.00	\$19,602.00	\$19,602.00	\$28,136.00	\$26,136.00	\$46,580.00	\$30,032.00	\$34,036.00	\$19,521.00	\$22,524.00	\$22,524.00	\$22,524.00	\$308,829.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$7,500.00	\$0.00	\$0.00	\$0.00	\$654.00	\$1,144.00	\$863.00	\$313.00	\$188.00	\$250.00	\$1,753.00	\$938.00	\$0.00	\$7,500.00	\$0.00
133000	Horas extraordinarias	\$7,500.00	\$0.00	\$0.00	\$0.00	\$654.00	\$1,144.00	\$863.00	\$313.00	\$188.00	\$250.00	\$1,753.00	\$938.00	\$0.00	\$7,500.00	\$0.00
133001	Horas extras	\$7,500.00	\$0.00	\$0.00	\$0.00	\$654.00	\$1,144.00	\$863.00	\$313.00	\$188.00	\$250.00	\$1,753.00	\$938.00	\$0.00	\$7,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$769,470.27	\$0.00	\$0.00	\$18,616.42	\$25,200.00	\$28,900.00	\$26,800.00	\$27,600.07	\$26,700.01	\$148,800.40	\$26,091.81	\$83,593.74	\$268,392.16	\$702,664.70	\$66,675.57
240000	Materiales y artículos de construcción y c	\$8,577.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,577.22	\$8,577.22	\$0.00
242000	Cemento y productos de concreto	\$830.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.21	\$830.21	\$0.00
242001	Cemento	\$830.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.21	\$830.21	\$0.00
249000	Otros materiales y artículos de construcció	\$7,647.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.01	\$7,647.01	\$0.00
249001	Pintura	\$7,647.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.01	\$7,647.01	\$0.00
260000	Combustibles, lubricantes y aditivos	\$694,117.48	\$0.00	\$0.00	\$18,616.42	\$25,200.00	\$28,900.00	\$26,800.00	\$27,600.07	\$26,700.01	\$148,800.40	\$26,091.81	\$83,593.74	\$279,814.93	\$894,117.48	\$0.00
261000	Combustibles, lubricantes y aditivos	\$694,117.48	\$0.00	\$0.00	\$18,616.42	\$25,200.00	\$28,900.00	\$26,800.00	\$27,600.07	\$26,700.01	\$148,800.40	\$26,091.81	\$83,593.74	\$279,814.93	\$894,117.48	\$0.00
261001	Combustibles para vehículos y equipos ten	\$694,117.48	\$0.00	\$0.00	\$18,616.42	\$25,200.00	\$28,900.00	\$26,800.00	\$27,600.07	\$26,700.01	\$148,800.40	\$26,091.81	\$83,593.74	\$279,814.93	\$894,117.48	\$0.00
290000	Herramientas, refacciones y accesorios n	\$66,675.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.57	\$0.00
291000	Herramientas menores	\$66,675.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.57	\$0.00
291001	Herramientas Menores	\$66,675.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.57	\$0.00
300000	SERVICIOS GENERALES	\$326,669.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,669.02	\$0.00	\$326,669.02	\$0.00
350000	Servicios de instalación, reparación, man	\$326,669.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,669.02	\$0.00	\$326,669.02	\$0.00
359000	Servicios de limpieza y manejo de desecho	\$326,669.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,669.02	\$0.00	\$326,669.02	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Ucr. Fatima2
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión
28/abr./2025
12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
356002		Manejo de Desechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,889.02	\$0.00	\$325,889.02	\$0.00
		Fondo de Compensación	\$20,582.20	\$19,002.00	\$38,545.42	\$51,000.00	\$56,180.08	\$74,343.00	\$57,845.07	\$62,924.01	\$168,571.20	\$50,386.91	\$433,924.76	\$310,816.15	\$1,345,892.72	\$56,875.57
1609		Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)														
200000		MATERIALES Y SUMINISTROS	\$87,507.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,507.38
240000		Materiales y artículos de construcción y c	\$36,479.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,479.64
249000		Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001		Pintura	\$36,479.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,479.64
290000		Herramientas, refacciones y accesorios n	\$31,027.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,027.74
296000		Refacciones y accesorios menores de equi	\$7,127.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.74
296001		Refacciones menores	\$7,127.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.74
298000		Refacciones y accesorios menores otros bi	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00
299000		Refacciones y accesorios menores otros bi	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00
500000		BIENES MUEBLES, INMUEBLES E IN	\$32,492.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.62
510000		Mobiliario y equipo de administración	\$32,492.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.62
515000		Equipo de cómputo y de tecnología de la in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001		Bienes informáticos	\$32,492.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.62
600000		INVERSION PUBLICA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
610000		Otra pública en bienes de dominio públi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
614000		División de terrenos y construcción de obra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001		División de terrenos y construcción de obra	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		Fondo de Estabilización de los Ingre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1610		ISR Enajenación (ISR EBI)														
200000		MATERIALES Y SUMINISTROS	\$372,504.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,354.00	\$6,150.12	\$372,504.12	\$0.00
210000		Materiales de administración, emisión de	\$142,000.00	\$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
216000		Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001		Material de Limpieza	\$142,000.00	\$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
220000		Alimentos y utensilios	\$2,760.60	\$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
221000		Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001		Alimentación de Personas	\$2,760.60	\$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
250000		Productos químicos, farmacéuticos y de	\$212,000.00	\$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
259000		Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259002		Material para Cloración de Agua Potable	\$212,000.00	\$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
290000		Herramientas, refacciones y accesorios n	\$16,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000		Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001		Refacciones menores	\$16,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000		SERVICIOS GENERALES	\$5,869.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.83

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Fecha y hora de impresión 28/abr./2025 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500009 Servicios de instalación, reparación, man		\$8,869.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.83
3550000 Reparación y mantenimiento de equipo de t		\$8,869.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.83
3550001 Mantenimiento de Vehículos		\$8,869.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.83
ISR Enajenación (ISR EBI)		\$378,373.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,373.05	\$0.00
1611 Remanentes ejercicio anterior (FOGEPA 2023)		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2200008 MATERIALES Y SUMINISTROS		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2200009 Alimentos y utensilios		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2210000 Productos alimenticios para personas		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2210001 Alimentación de Personas		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3000008 SERVICIOS GENERALES		\$102,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,712.00	\$0.00
3500008 Servicios de instalación, reparación, man		\$102,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,712.00	\$0.00
3570000 Instalación, reparación y mantenimiento de		\$102,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,712.00	\$0.00
3570002 Mantenimiento e instalación de Equipos y l		\$102,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,712.00	\$0.00
Remanentes ejercicio anterior (FOGE		\$105,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,712.00	\$0.00

1612 Remanentes ejercicio anterior (FOFOM 2023)		\$7,186.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,186.32	\$0.00
2000008 MATERIALES Y SUMINISTROS		\$7,186.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,186.32	\$0.00
2100009 Materiales de administración, emisión de		\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00
2110000 Materiales, útiles y equipos menores de ofic		\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00
2110002 Gastos de Oficina		\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00
2400009 Materiales y artículos de construcción y c		\$2,287.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.33	\$0.00
2420000 Cemento y productos de concreto		\$1,583.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.96	\$0.00
2420001 Cemento		\$1,583.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.96	\$0.00
2470000 Artículos metálicos para la construcción		\$703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.37	\$0.00
2470001 Alambre		\$703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.37	\$0.00
2600008 Combustibles, lubricantes y aditivos		\$528.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.96	\$0.00
2610000 Combustibles, lubricantes y aditivos		\$528.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.96	\$0.00
2610001 Combustibles para vehículos y equipos ten		\$528.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.96	\$0.00
2900008 Herramientas, refacciones y accesorios n		\$3,638.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.03	\$0.00
2910000 Herramientas menores		\$1,469.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.85	\$0.00
2910001 Herramientas Menores		\$1,469.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.85	\$0.00
2940000 Refacciones y accesorios menores de equi		\$2,168.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.18	\$0.00
2940001 Refacciones y accesorios menores de equi		\$2,168.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.18	\$0.00
3000008 SERVICIOS GENERALES		\$1,695.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.92	\$0.00
3800009 Servicios oficiales		\$1,695.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.92	\$0.00
3820000 Gastos de orden social y cultural		\$1,695.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.92	\$0.00
3820001 Gastos de orden social		\$1,695.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.92	\$0.00

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MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: Falmia2
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión
29/abr./2025
12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000 BIENES MUEBLES, INMUEBLES E IN		\$6,347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.52	\$6,347.52	\$0.00
510000 Mobiliario y equipo de administración		\$6,347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.52	\$6,347.52	\$0.00
515000 Equipo de cómputo y de tecnología de la ir		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remanente ejercicio anterior (FOFI)		\$15,228.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.76	\$15,228.76	\$0.00
1614 Remanente ejercicio anterior (IEPS Tab 2023)		\$83,409.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,409.02	\$83,409.02	\$0.00
200000 MATERIALES Y SUMINISTROS		\$72,938.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,938.20	\$72,938.20	\$0.00
210000 Materiales de administración, emisión de		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi		\$72,938.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,938.20	\$72,938.20	\$0.00
211001 Material de Oficina		\$72,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,401.20	\$72,401.20	\$0.00
211002 Gastos de Oficina		\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00
280000 Combustibles, lubricantes y aditivos		\$10,470.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.82	\$10,470.82	\$0.00
281000 Combustibles, lubricantes y aditivos		\$10,470.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.82	\$10,470.82	\$0.00
281001 Combustibles para vehículos y equipos teri		\$10,470.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.82	\$10,470.82	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN		\$80,321.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,321.16	\$80,321.16	\$0.00
510000 Mobiliario y equipo de administración		\$80,321.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,321.16	\$80,321.16	\$0.00
515000 Equipo de cómputo y de tecnología de la ir		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remanente ejercicio anterior (IEPS Tr		\$143,730.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,730.18	\$143,730.18	\$0.00
1615 Remanente ejercicio anterior (IVFGD 2023)		\$18,886.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,756.61	\$17,756.61	\$2,228.16
200000 MATERIALES Y SUMINISTROS		\$7,271.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.49	\$7,271.49	\$0.00
260000 Combustibles, lubricantes y aditivos		\$7,271.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.49	\$7,271.49	\$0.00
261000 Combustibles, lubricantes y aditivos		\$7,271.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.49	\$7,271.49	\$0.00
261001 Combustibles para vehículos y equipos ten		\$7,271.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.49	\$7,271.49	\$0.00
290000 Herramientas, refacciones y accesorios n		\$12,714.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,485.12	\$10,485.12	\$2,228.16
291000 Herramientas menores		\$8,118.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.72	\$8,118.72	\$0.00
291001 Herramientas Menores		\$8,118.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.72	\$8,118.72	\$0.00
296000 Refacciones y accesorios menores de equi		\$4,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$2,366.40	\$2,228.16
296001 Refacciones menores		\$4,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$2,366.40	\$2,228.16
300000 SERVICIOS GENERALES		\$336,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$2,366.40	\$0.00
350000 Servicios de instalación, reparación, man		\$336,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,224.00	\$336,224.00	\$0.00
357000 Instalación, reparación y mantenimiento de		\$336,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,224.00	\$336,224.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo		\$336,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,224.00	\$336,224.00	\$0.00
Remanente ejercicio anterior (IVFGD 2		\$358,209.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,756.61	\$353,880.61	\$2,228.16

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas por Movimientos)

Fecha y hora de impresión: 28/abr./2025 12:52 p. m.

Utr Faltam2
Rep. rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia [Vigente - Total]
1616 Remanente ejercicio anterior (ISAN 2023)																
200000	MATERIALES Y SUMINISTROS	\$16,959.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.77	\$14,152.77	\$2,806.80
210000	Materiales de administración, emisión de	\$0,272.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.80
211000	Materiales, útiles y equipos menores de ofi	\$0,272.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.80
211001	Material de Oficina	\$0,272.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.80
250000	Productos químicos, farmacéuticos y de	\$7,686.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$7,686.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$7,686.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$242,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, man	\$214,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$214,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$214,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios oficiales	\$28,000.00	\$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	\$0.00
362000	Gastos de orden social y cultural	\$28,000.00	\$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	\$0.00
362003	Actividades Cívicas, Sociales y Culturales	\$28,000.00	\$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	\$0.00
Remanente ejercicio anterior (ISAN 20		\$256,950.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,950.57	\$0.00
1617 Remanente ejercicio anterior (CISAN 2023)																
300000	SERVICIOS GENERALES	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remanente ejercicio anterior (CISAN		\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.00	\$0.00
1618 Remanente ejercicio anterior (FOCOM 2023)																
200000	MATERIALES Y SUMINISTROS	\$348,623.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,623.47	\$0.00
210000	Materiales de administración, emisión de	\$7,526.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$7,526.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$7,526.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$348,623.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$348,623.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$348,623.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$4,516.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Fecha y hora de impresión 28/abr./2025 12:52 p. m.



Utr. Fatima2
Rep. rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
296001	Relaciones menores	\$456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.58	\$456.58	\$0.00
300000	SERVICIOS GENERALES	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
320000	Servicios de arrendamiento	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IA	\$51,984.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,984.24	\$51,984.24	\$0.00	
510000	Mobiliario y equipo de administración	\$51,984.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,984.24	\$51,984.24	\$0.00	
515000	Equipo de cómputo y de tecnología de la ir	\$51,984.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,984.24	\$51,984.24	\$0.00	
515001	Bienes Informáticos	\$51,984.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,984.24	\$51,984.24	\$0.00	
Remanente ejercicio anterior (FOCOM)		\$418,218.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,807.71	\$10,082.58	\$410,692.29	\$7,528.55
1619 Remanente ejercicio anterior (FEIEF 2023)																
300000	SERVICIOS GENERALES	\$557,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,873.00	\$0.00	\$557,873.00	\$0.00
350000	Servicios de instalación, reparación, man	\$557,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,873.00	\$0.00	\$557,873.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$557,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,873.00	\$0.00	\$557,873.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$557,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,873.00	\$0.00	\$557,873.00	\$0.00
Remanente ejercicio anterior (FEIEF 2		\$557,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,873.00	\$0.00	\$557,873.00	\$0.00
1620 Remanente del ejercicio anterior (ISR EBI 2023)																
200000	MATERIALES Y SUMINISTROS	\$57,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$22,846.40	\$57,846.40	\$0.00
210000	Materiales de administración, emisión de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
216000	Material de limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
216001	Material de Limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
240000	Materiales y artículos de construcción y c	\$7,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.00	\$7,599.00	\$0.00
249000	Otros materiales y artículos de construcció	\$7,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.00	\$7,599.00	\$0.00
249001	Pintura	\$7,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.00	\$7,599.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$15,047.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,047.40	\$15,047.40	\$0.00
291000	Herramientas menores	\$15,047.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,047.40	\$15,047.40	\$0.00
291001	Herramientas Menores	\$15,047.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,047.40	\$15,047.40	\$0.00
300000	SERVICIOS GENERALES	\$72,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.01
360000	Servicios de comunicación social y publi	\$72,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.01
361000	Difusión por radio, televisión y otros medio	\$72,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.01
361003	Presna y Publicidad	\$72,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.01
Remanente del ejercicio anterior (ISR		\$129,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$22,846.40	\$129,846.40	\$0.01
1624 Remanente ejercicios anteriores (IEPS Tab 2022)																
200000	MATERIALES Y SUMINISTROS	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$139,000.00	\$0.00

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MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Fecha y hora de impresión 28/abr./2025 12:52 p. m.

Utr Fatima2
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1625		Remanente ejercicios anteriores (IVFGS 2022)														
INVERSION PUBLICA																
610000	Obra pública en bienes de dominio público	\$288,133.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,133.49
614000	División de terrenos y construcción de obra	\$288,133.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,133.49
614001	División de terrenos y construcción de obra	\$288,133.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,133.49
Remanente ejercicios anteriores (IVFGS)		\$288,133.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,133.49
1626		Remanente ejercicios anteriores (ISAN 2022)														
INVERSION PUBLICA																
610000	Obra pública en bienes de dominio público	\$126,254.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,254.74
614000	División de terrenos y construcción de obra	\$126,254.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,254.74
614001	División de terrenos y construcción de obra	\$126,254.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,254.74
Remanente ejercicios anteriores (ISAN)		\$126,254.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,254.74
1628		Remanente ejercicio anterior (FOCOM 2022)														
MATERIALES Y SUMINISTROS		\$42,392.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$42,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$42,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$41,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y c	\$383.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$383.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Grava y arena	\$383.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$14,437.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$6,837.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$6,837.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$6,837.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, man	\$7,600.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$7,500.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de fumigación	\$7,500.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEAPULCO
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Usr: Fatima2
Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 28/abr./2025
12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Remanente ejercicio anterior (FOCOM)		\$56,330.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.00	\$15,921.71	\$56,330.71	\$0.00
2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)																
INVERSION PUBLICA		\$20,455,651.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,840.40	\$0.00	\$3,034,116.75	\$0.00	\$3,144,217.84	\$1,735,073.64	\$426,264.96	\$8,774,513.59	\$11,681,137.96
610000	Obras públicas en bienes de dominio público	\$20,455,651.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,840.40	\$0.00	\$3,034,116.75	\$0.00	\$3,144,217.84	\$1,735,073.64	\$426,264.96	\$8,774,513.59	\$11,681,137.96
612000	Edificación no habitacional	\$1,062,353.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$1,062,353.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento	\$3,887,926.55	\$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	\$0.00
613001	Construcción de obras para el abastecimiento	\$3,887,926.55	\$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	\$0.00
614000	División de terrenos y construcción de obra	\$4,828,822.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obra	\$4,828,822.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$10,676,548.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,840.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$10,676,548.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,840.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)		\$20,455,651.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,840.40	\$0.00	\$3,034,116.75	\$0.00	\$3,144,217.84	\$1,735,073.64	\$426,264.96	\$8,774,513.59	\$11,681,137.96
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)																
SERVICIOS PERSONALES		\$18,960,685.40	\$1,391,753.00	\$1,577,593.00	\$1,307,348.00	\$1,293,457.00	\$1,350,349.00	\$1,292,160.00	\$1,266,435.00	\$1,429,687.00	\$1,184,747.00	\$1,381,562.00	\$2,862,207.00	\$2,993,787.00	\$19,958,776.00	\$820.40
110000	Remuneraciones al personal de carácter	\$13,891,305.00	\$1,121,187.00	\$1,128,658.00	\$1,128,384.00	\$1,125,928.00	\$1,137,722.00	\$1,165,121.00	\$1,145,550.00	\$1,282,043.00	\$968,536.00	\$1,202,312.00	\$1,215,138.00	\$1,242,726.00	\$13,891,305.00	\$0.00
113000	Sueldos	\$13,891,305.00	\$1,121,187.00	\$1,128,658.00	\$1,128,384.00	\$1,125,928.00	\$1,137,722.00	\$1,165,121.00	\$1,145,550.00	\$1,282,043.00	\$968,536.00	\$1,202,312.00	\$1,215,138.00	\$1,242,726.00	\$13,891,305.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,264,397.77	\$448,276.00	\$150,745.00	\$146,774.00	\$155,039.00	\$87,815.00	\$86,203.00	\$89,895.00	\$116,808.00	\$72,522.00	\$124,260.00	\$1,568,165.77	\$1,542,801.00	\$4,264,397.77	\$0.00
131000	Primas por años de servicios efectivos pre	\$3,024.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$3,024.00	\$0.00
131001	Prima Quinquenal	\$3,024.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$3,024.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$3,437,185.77	\$79,936.00	\$88,305.00	\$78,334.00	\$66,598.00	\$19,375.00	\$28,779.00	\$22,135.00	\$45,384.00	\$4,762.00	\$26,500.00	\$1,500,396.77	\$1,473,681.00	\$3,437,185.77	\$0.00
132001	Prima de vacaciones y Dominical	\$426,276.55	\$79,936.00	\$88,305.00	\$78,334.00	\$66,598.00	\$19,375.00	\$28,779.00	\$22,135.00	\$45,384.00	\$4,762.00	\$26,500.00	\$1,500,396.77	\$1,473,681.00	\$426,276.55	\$0.00
132002	Gratificación Anual	\$3,010,909.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.55	\$0.00	\$3,010,909.22	\$0.00
134000	Compensaciones	\$844,186.00	\$68,104.00	\$68,104.00	\$68,104.00	\$68,104.00	\$68,104.00	\$67,424.00	\$67,784.00	\$67,424.00	\$67,424.00	\$67,424.00	\$67,424.00	\$68,784.00	\$844,186.00	\$0.00
134001	Compensaciones	\$844,186.00	\$68,104.00	\$68,104.00	\$68,104.00	\$68,104.00	\$68,104.00	\$67,424.00	\$67,784.00	\$67,424.00	\$67,424.00	\$67,424.00	\$67,424.00	\$68,784.00	\$844,186.00	\$0.00
150000	Otras prestaciones sociales y económica	\$518,332.63	\$32,190.00	\$32,190.00	\$32,190.00	\$32,190.00	\$31,812.00	\$30,836.00	\$30,986.00	\$30,836.00	\$116,689.00	\$34,860.00	\$78,913.23	\$34,800.00	\$517,612.23	\$920.40
152000	Indemnizaciones	\$112,330.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,369.00	\$0.00	\$33,961.23	\$0.00	\$112,330.23	\$0.00
152001	Indemnizaciones	\$112,330.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,369.00	\$0.00	\$33,961.23	\$0.00	\$112,330.23	\$0.00
154000	Prestaciones contractuales	\$404,680.40	\$31,812.00	\$31,812.00	\$31,812.00	\$31,812.00	\$31,812.00	\$30,836.00	\$30,986.00	\$30,836.00	\$37,320.00	\$34,860.00	\$44,952.00	\$34,800.00	\$403,770.00	\$920.40
154004	Ayuda para Útiles Escolares	\$4,820.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$780.00	\$0.00	\$0.00	\$3,800.00	\$0.00
154006	Canasta Básica	\$366,870.00	\$31,812.00	\$31,812.00	\$31,812.00	\$31,812.00	\$31,812.00	\$30,836.00	\$30,986.00	\$30,836.00	\$34,200.00	\$34,200.00	\$44,952.00	\$34,800.00	\$366,870.00	\$0.00
155000	Otras prestaciones sociales y económicas	\$1,512.00	\$378.00	\$378.00	\$378.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00
155003	Subsidio al Empleo	\$1,512.00	\$378.00	\$378.00	\$378.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$266,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,460.00	\$0.00
171000	Estímulos	\$266,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,460.00	\$0.00



MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Usr: Fatima2
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión
28/abr./2025
12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
171001	Estímulos	\$286,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,460.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$9,523,294.82	\$0.00	\$198,405.78	\$334,885.89	\$246,641.41	\$335,978.76	\$242,351.33	\$248,295.34	\$1,405,941.48	\$164,900.00	\$399,218.31	\$205,334.86	\$5,166,408.10	\$8,349,162.05	\$674,132.87
240000	Materiales y artículos de construcción y c	\$3,540,114.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540,114.35	\$0.00
246001	Material eléctrico y electrónico	\$3,540,114.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540,114.35	\$0.00
246001	Material Eléctrico	\$3,540,114.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540,114.35	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,536,141.86	\$0.00	\$126,650.58	\$233,082.49	\$246,641.41	\$251,530.75	\$242,351.33	\$248,295.34	\$294,492.58	\$164,900.00	\$228,106.33	\$193,965.50	\$272,107.33	\$2,502,123.64	\$34,018.22
261000	Combustibles, lubricantes y aditivos	\$2,536,141.86	\$0.00	\$126,650.58	\$233,082.49	\$246,641.41	\$251,530.75	\$242,351.33	\$248,295.34	\$294,492.58	\$164,900.00	\$228,106.33	\$193,965.50	\$272,107.33	\$2,502,123.64	\$34,018.22
261001	Combustibles para vehículos y equipos ten	\$2,536,141.86	\$0.00	\$126,650.58	\$233,082.49	\$246,641.41	\$251,530.75	\$242,351.33	\$248,295.34	\$294,492.58	\$164,900.00	\$228,106.33	\$193,965.50	\$272,107.33	\$2,502,123.64	\$34,018.22
270000	Vestuario, blancos, prendas de protección	\$2,898,227.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,363.66	\$0.00	\$4,350.03	\$0.00	\$1,891,513.74	\$2,898,227.43	\$0.00
271000	Vestuario y uniformes	\$2,898,227.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,363.66	\$0.00	\$4,350.03	\$0.00	\$1,891,513.74	\$2,898,227.43	\$0.00
271001	Vestuario, Uniformes	\$2,898,227.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,363.66	\$0.00	\$4,350.03	\$0.00	\$1,891,513.74	\$2,898,227.43	\$0.00
280000	Herramientas, refacciones y accesorios n	\$548,810.98	\$0.00	\$72,755.20	\$101,604.40	\$0.00	\$84,448.00	\$0.00	\$0.00	\$109,085.24	\$0.00	\$166,761.85	\$11,398.16	\$2,787.03	\$548,810.98	\$0.00
286000	Refacciones y accesorios menores de equi	\$548,810.98	\$0.00	\$72,755.20	\$101,604.40	\$0.00	\$84,448.00	\$0.00	\$0.00	\$109,085.24	\$0.00	\$166,761.85	\$11,398.16	\$2,787.03	\$548,810.98	\$0.00
298001	Refacciones menores	\$548,810.98	\$0.00	\$72,755.20	\$101,604.40	\$0.00	\$84,448.00	\$0.00	\$0.00	\$109,085.24	\$0.00	\$166,761.85	\$11,398.16	\$2,787.03	\$548,810.98	\$0.00
300000	SERVICIOS GENERALES	\$15,872,955.09	\$389,680.00	\$394,752.00	\$1,681,293.09	\$1,892,803.07	\$442,458.09	\$323,630.00	\$863,076.00	\$1,812,862.16	\$1,680,753.84	\$1,823,853.19	\$2,000,042.72	\$2,216,365.02	\$15,491,891.09	\$381,274.00
310000	SERVICIOS BÁSICOS	\$9,824,522.19	\$0.00	\$0.00	\$1,286,775.89	\$1,419,198.07	\$0.00	\$0.00	\$0.00	\$1,401,190.65	\$1,309,555.84	\$1,182,165.19	\$1,686,025.72	\$1,537,610.82	\$9,824,522.19	\$0.00
311000	Energía eléctrica	\$9,824,522.19	\$0.00	\$0.00	\$1,286,775.89	\$1,419,198.07	\$0.00	\$0.00	\$0.00	\$1,401,190.65	\$1,309,555.84	\$1,182,165.19	\$1,686,025.72	\$1,537,610.82	\$9,824,522.19	\$0.00
311001	Servicio de Energía Eléctrica	\$9,824,522.19	\$0.00	\$0.00	\$1,286,775.89	\$1,419,198.07	\$0.00	\$0.00	\$0.00	\$1,401,190.65	\$1,309,555.84	\$1,182,165.19	\$1,686,025.72	\$1,537,610.82	\$9,824,522.19	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	\$33,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,535.00	\$0.00
334001	Servicios de capacitación	\$33,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,535.00	\$0.00
334001	Capacitación	\$33,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,535.00	\$0.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN	\$190,155.90	\$0.00	\$29,638.00	\$38,071.20	\$0.00	\$19,952.00	\$0.00	\$0.00	\$26,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$190,155.90	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$190,155.90	\$0.00	\$29,638.00	\$38,071.20	\$0.00	\$19,952.00	\$0.00	\$0.00	\$26,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$190,155.90	\$0.00
355001	Mantenimiento de Vehículos	\$190,155.90	\$0.00	\$29,638.00	\$38,071.20	\$0.00	\$19,952.00	\$0.00	\$0.00	\$26,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$190,155.90	\$0.00
390000	Otros servicios generales	\$5,824,742.00	\$389,680.00	\$365,114.00	\$354,446.00	\$463,605.00	\$422,506.00	\$323,630.00	\$863,076.00	\$385,354.00	\$371,198.00	\$641,798.00	\$280,482.00	\$602,577.00	\$5,443,468.00	\$381,274.00
392000	Impuestos y derechos	\$5,824,742.00	\$389,680.00	\$365,114.00	\$354,446.00	\$463,605.00	\$422,506.00	\$323,630.00	\$863,076.00	\$385,354.00	\$371,198.00	\$641,798.00	\$280,482.00	\$602,577.00	\$5,443,468.00	\$381,274.00
392001	Pago de Derechos a la CNA	\$1,897,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,248.00	\$0.00
392008	Adeudo a Conagua	\$1,897,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,248.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$6,183,439.88	\$389,680.00	\$365,114.00	\$354,446.00	\$463,605.00	\$422,506.00	\$323,630.00	\$863,076.00	\$385,354.00	\$371,198.00	\$641,798.00	\$280,482.00	\$602,577.00	\$5,443,468.00	\$381,274.00
540000	Vehículos y equipo de transporte	\$6,099,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099,999.68	\$0.00
541000	Vehículos y equipo terrestre	\$6,099,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099,999.68	\$0.00
541001	Vehículos y Equipo Terrestre	\$6,099,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099,999.68	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$83,430.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.21	\$0.00
569000	Otros equipos	\$83,430.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.21	\$0.00
569001	Otros equipos	\$83,430.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.21	\$0.00
600000	INVERSION PUBLICA	\$4,711,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,711,525.00	\$0.00
620000	Obra pública en bienes propios	\$1,711,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,525.00	\$0.00
622000	Edificación no habitacional	\$1,711,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,525.00	\$0.00
622001	Edificación no habitacional	\$1,711,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,525.00	\$0.00
Fondo de Aportaciones para el Fortale		\$2,251,000.00	\$1,671,435.00	\$1,911,750.78	\$3,323,327.98	\$3,422,801.48	\$1,726,785.75	\$1,858,141.33	\$2,377,808.34	\$4,041,190.64	\$1,038,400.84	\$1,584,734.50	\$5,067,384.38	\$16,476,539...	\$49,500,817.02	\$2,751,282.15



MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Uar Fatima2
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 28/abr./2025 01:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Cuentas con Movimientos												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
Total Final	\$298,238,170.22	\$11,441,038...	\$14,303,982...	\$14,230,874...	\$11,289,384...	\$15,318,578...	\$21,287,514...	\$15,118,286...	\$31,329,361...	\$17,943,927...	\$36,039,528...	\$37,648,531...	\$42,588,194...	\$298,479,214.31	\$28,758,955.71

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Tepeapulco, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor" referente a la situación y/o los resultados del Municipio de Tepeapulco, Hidalgo.

Ing. Alfredo González Quiroz
Presidente Municipal Constitucional

M. en A.P.P. María de la Luz Tovar Osorio
Tesorera Municipal



2024-2027



2024-2027

Lic. Sandra Nayeli Díaz Leal
Síndica Hacedaria