

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 19/abr./2022  
hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1401 RECFIS</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$23,498,880.88</b>	<b>\$1,043,616.00</b>	<b>\$1,317,581.41</b>	<b>\$1,538,661.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,899,878.74</b>	<b>\$19,599,002.14</b>
110000 Remuneraciones al personal de carácter p	\$2,021,425.73	\$161,958.00	\$162,543.00	\$157,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,930.00	\$1,539,495.73
113000 Sueldos base al personal permanente	\$2,021,425.73	\$161,958.00	\$162,543.00	\$157,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,930.00	\$1,539,495.73
113001 Sueldos	\$2,021,425.73	\$161,958.00	\$162,543.00	\$157,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,930.00	\$1,539,495.73
120000 Remuneraciones al personal de carácter t	\$11,508,471.07	\$750,091.00	\$855,061.00	\$830,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,620.00	\$9,072,851.07
122000 Sueldos base al personal eventual	\$11,508,471.07	\$750,091.00	\$855,061.00	\$830,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,620.00	\$9,072,851.07
122001 Sueldo Base a Personal Eventual	\$11,508,471.07	\$750,091.00	\$855,061.00	\$830,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,620.00	\$9,072,851.07
130000 Remuneraciones adicionales y especiales	\$4,623,414.08	\$91,127.00	\$60,983.00	\$66,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,600.00	\$4,404,814.08
131000 Primas por años de servicios efectivos pres	\$114,747.75	\$8,494.00	\$8,757.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,271.00	\$88,476.75
131001 Prima Quinquenal	\$114,747.75	\$8,494.00	\$8,757.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,271.00	\$88,476.75
132000 Primas de vacaciones, dominical y gratifica	\$4,115,258.33	\$11,331.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,081.00	\$4,096,177.33
132001 Prima de Vacaciones y Dominical	\$136,105.37	\$11,331.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,081.00	\$117,024.37
132002 Gratificación Anual	\$3,979,152.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979,152.96
133000 Horas extraordinarias	\$270,000.00	\$61,256.00	\$42,180.00	\$39,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,110.00	\$126,890.00
133001 Horas extras	\$270,000.00	\$61,256.00	\$42,180.00	\$39,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,110.00	\$126,890.00
134000 Compensaciones	\$123,408.00	\$10,046.00	\$10,046.00	\$10,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,138.00	\$93,270.00
134001 Compensaciones	\$123,408.00	\$10,046.00	\$10,046.00	\$10,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,138.00	\$93,270.00
140000 Seguridad Social	\$800,000.00	\$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	\$800,000.00
144000 Aportaciones para seguros	\$800,000.00	\$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	\$800,000.00
144001 Cuotas al Seguro de Vida Personal	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
144002 Cuotas al Seguro de Vida de los Cuerpos d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000 Otras prestaciones sociales y económicas	\$4,545,570.00	\$40,440.00	\$238,994.41	\$484,294.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,728.74	\$3,781,841.26
152000 Indemnizaciones	\$400,000.00	\$29,250.00	\$16,523.00	\$62,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,629.00	\$291,371.00
152001 Indemnizaciones	\$400,000.00	\$29,250.00	\$16,523.00	\$62,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,629.00	\$291,371.00
154000 Prestaciones contractuales	\$964,912.00	\$10,620.00	\$10,620.00	\$55,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,860.00	\$888,052.00
154004 Ayuda para Útiles Escolares	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
154006 Canasta Básica	\$143,352.00	\$10,620.00	\$10,620.00	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,860.00	\$111,492.00
154007 Premios 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	\$0.00	\$0.00	\$10,000.00
154008 Fondo de Prestamo	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
154009 Aportación para Fomento Cultural y Deporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
154010 Gastos de Aniversario	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
154011 Despesas	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
154012 Por Marcha de Trabajo	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00
154013 Juguetes para personal sindicalizado	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
159000 Otras prestaciones sociales y económicas	\$3,180,658.00	\$570.00	\$211,851.41	\$365,818.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,239.74	\$2,602,418.26
159003 Subsidio al Empleo	\$69,668.00	\$570.00	\$547.00	\$653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$67,898.00
159004 Gastos y Servicios Médicos	\$2,070,000.00	\$0.00	\$211,304.41	\$221,163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,467.74	\$1,637,532.26

## MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159005 Liquidaciones (Finiquitos)	\$1,040,990.00	\$0.00	\$0.00	\$144,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,002.00	\$896,988.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$16,069,446.00</b>	<b>\$509,356.77</b>	<b>\$719,041.41</b>	<b>\$992,841.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,220,239.74</b>	<b>\$13,849,206.26</b>
210000 Materiales de administración, emisión de	\$2,020,050.00	\$62,029.78	\$114,580.87	\$268,227.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,837.86	\$1,575,212.14
211000 Materiales, útiles y equipos menores de ofic	\$877,000.00	\$27,954.91	\$87,128.92	\$153,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,748.43	\$584,251.57
211001 Material de Oficina	\$850,000.00	\$25,240.51	\$87,128.92	\$153,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$24,285.60
211002 Gastos de Oficina	\$27,000.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,550.00
212000 Materiales y útiles de impresión y reproduc	\$195,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,550.00
212001 Materiales y Útiles de Impresión	\$195,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,550.00
214000 Materiales, útiles y equipos menores de tec	\$209,000.00	\$0.00	\$2,494.00	\$23,224.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,718.22	\$183,281.78
214002 Materiales de Grabación	\$9,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$8,750.00
214003 Insumos (toner y cartuchos para impresoras	\$200,000.00	\$0.00	\$2,494.00	\$22,974.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,468.22	\$174,531.78
215000 Material Impreso e Información digital	\$70,000.00	\$7,540.00	\$14,523.20	\$23,083.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,146.62	\$24,853.38
215002 Material Impreso e Información Digital	\$65,000.00	\$7,540.00	\$14,523.20	\$23,083.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,146.62	\$19,853.38
215003 Adquisición de periódico oficial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
216000 Material de limpieza	\$360,000.00	\$26,534.87	\$10,436.75	\$2,650.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,622.19	\$320,377.81
216001 Material de Limpieza	\$360,000.00	\$26,534.87	\$10,436.75	\$2,650.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,622.19	\$320,377.81
218000 Materiales para el registro e identificación d	\$308,500.00	\$0.00	\$0.00	\$65,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,888.00	\$242,612.00
218003 Formas Valoradas	\$100,000.00	\$0.00	\$0.00	\$65,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,888.00	\$34,112.00
218004 Materiales para el registro e identificación d	\$208,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,500.00
<b>220000 Alimentos y utensilios</b>	<b>\$910,000.00</b>	<b>\$44,517.70</b>	<b>\$75,531.29</b>	<b>\$47,603.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,652.28</b>	<b>\$742,347.72</b>
221000 Productos alimenticios para personas	\$907,000.00	\$44,517.70	\$75,531.29	\$47,603.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,652.28	\$739,347.72
221001 Alimentación de Personas	\$907,000.00	\$44,517.70	\$75,531.29	\$47,603.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,652.28	\$739,347.72
222000 Productos alimenticios para animales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
222001 Alimentación de Animales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
223000 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223001 Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$2,470,100.00</b>	<b>\$34,561.09</b>	<b>\$138,832.85</b>	<b>\$129,441.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,835.18</b>	<b>\$2,167,264.82</b>
241000 Productos minerales no metálicos	\$185,000.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$177,344.00
241001 Grava y arena	\$55,000.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$51,172.00
241003 Productos minerales no metálicos	\$130,000.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$126,172.00
242000 Cemento y productos de concreto	\$111,500.00	\$0.00	\$7,076.00	\$15,340.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,416.13	\$89,083.87
242001 Cemento	\$111,500.00	\$0.00	\$7,076.00	\$15,340.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,416.13	\$89,083.87
243000 Cal, yeso y productos de yeso	\$46,100.00	\$0.00	\$3,248.00	\$2,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.20	\$40,798.80
243001 Cal	\$46,100.00	\$0.00	\$3,248.00	\$2,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.20	\$40,798.80
244000 Madera y productos de madera	\$44,000.00	\$26,166.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.17	\$17,833.83
244001 Madera y productos de madera	\$44,000.00	\$26,166.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.17	\$17,833.83
245000 Vidrio y productos de vidrio	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
245001 Vidrio	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
246000 Material eléctrico y electrónico	\$347,500.00	\$1,032.40	\$12,374.96	\$42,992.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.29	\$291,099.71
246001 Material Eléctrico	\$347,500.00	\$1,032.40	\$12,374.96	\$42,992.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.29	\$291,099.71



**MUNICIPIO DE TEPEAPULCO**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247000 Artículos metálicos para la construcción	\$200,000.00	\$2,072.92	\$18,238.80	\$6,170.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.31	\$173,517.69
247007 Artículos Metálicos para la Construcción	\$200,000.00	\$2,072.92	\$18,238.80	\$6,170.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.31	\$173,517.69
248000 Materiales complementarios	\$170,000.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$164,710.40
248001 Materiales complementarios	\$170,000.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$164,710.40
249000 Otros materiales y artículos de construcción	\$1,355,000.00	\$0.00	\$94,067.09	\$59,056.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,123.48	\$1,201,876.52
249001 Pintura	\$1,290,000.00	\$0.00	\$94,067.09	\$59,056.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,123.48	\$1,136,876.52
249002 Material Asfáltico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249005 Otros materiales (brochas, lijas, rodillos)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>250000 Productos químicos, farmacéuticos y de l.</b>	<b>\$3,662,000.00</b>	<b>\$88,830.18</b>	<b>\$147,197.71</b>	<b>\$139,084.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,112.73</b>	<b>\$3,286,887.27</b>
251000 Productos químicos básicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
251001 Relleno de extintores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
253000 Medicinas y productos farmacéuticos	\$1,800,000.00	\$73,548.00	\$31,612.42	\$13,678.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,838.54	\$1,681,161.46
253001 Medicinas y Productos Farmacéuticos	\$1,800,000.00	\$73,548.00	\$31,612.42	\$13,678.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,838.54	\$1,681,161.46
254000 Materiales, accesorios y suministros médicos	\$197,000.00	\$6,612.00	\$0.00	\$5,413.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.32	\$184,974.68
254001 Materiales y Suministros Médicos	\$197,000.00	\$6,612.00	\$0.00	\$5,413.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.32	\$184,974.68
256000 Fibras sintéticas, hules, plásticos y derivados	\$213,000.00	\$8,670.18	\$4,585.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,255.46	\$199,744.54
256001 Tubos y conexiones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
256002 PVC y CPVC	\$150,000.00	\$8,670.18	\$4,585.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,255.46	\$136,744.54
256003 Fibras sintéticas, plásticos y derivados	\$23,000.00	\$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	\$23,000.00
259000 Otros productos químicos	\$1,440,000.00	\$0.00	\$111,000.01	\$119,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,993.41	\$1,209,006.59
259002 Material para Cloración de Agua Potable	\$1,440,000.00	\$0.00	\$111,000.01	\$119,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,993.41	\$1,209,006.59
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$4,510,300.00</b>	<b>\$278,000.00</b>	<b>\$131,269.00</b>	<b>\$251,660.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,929.01</b>	<b>\$3,849,370.99</b>
261000 Combustibles, lubricantes y aditivos	\$4,510,300.00	\$278,000.00	\$131,269.00	\$251,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,929.01	\$3,849,370.99
261001 Combustibles para vehículos y equipos ter	\$4,405,300.00	\$278,000.00	\$130,000.00	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,000.00	\$3,763,300.00
261002 Lubricantes y aditivos	\$105,000.00	\$0.00	\$1,269.00	\$17,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,929.01	\$86,070.99
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$1,541,496.00</b>	<b>\$0.00</b>	<b>\$54,251.34</b>	<b>\$659.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,911.29</b>	<b>\$1,486,584.71</b>
271000 Vestuario y uniformes	\$1,275,000.00	\$0.00	\$40,667.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,667.28	\$1,234,332.72
271001 Vestuario, Uniformes	\$1,275,000.00	\$0.00	\$40,667.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,667.28	\$1,234,332.72
272000 Prendas de seguridad y protección persona	\$260,000.00	\$0.00	\$7,088.06	\$659.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.01	\$252,251.99
272007 Prendas y Artículos de Protección	\$260,000.00	\$0.00	\$7,088.06	\$659.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.01	\$252,251.99
275000 Blancos y otros productos textiles, excepto	\$6,496.00	\$0.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00
275005 Blancos y otros productos textiles, exeplo p	\$6,496.00	\$0.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$955,500.00</b>	<b>\$418.02</b>	<b>\$57,378.35</b>	<b>\$156,165.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,961.39</b>	<b>\$741,538.61</b>
291000 Herramientas menores	\$247,000.00	\$0.00	\$22,861.93	\$107,079.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,941.33	\$117,058.67
291001 Herramientas Menores	\$247,000.00	\$0.00	\$22,861.93	\$107,079.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,941.33	\$117,058.67
292000 Refacciones y accesorios menores de edific	\$10,000.00	\$418.02	\$0.00	\$204.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.41	\$9,377.59
292001 Material de cerrajería	\$10,000.00	\$418.02	\$0.00	\$204.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.41	\$9,377.59
294000 Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$2,051.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.64	\$32,948.36
294001 Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$2,051.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.64	\$32,948.36
296000 Refacciones y accesorios menores de equi	\$314,500.00	\$0.00	\$1,776.37	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,396.37	\$290,103.63

**MUNICIPIO DE TEPEAPULCO**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Refacciones menores	\$314,500.00	\$0.00	\$1,776.37	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,396.37	\$290,103.63
297000 Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
297001 Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
298000 Refacciones y accesorios menores de maq	\$229,000.00	\$0.00	\$30,014.05	\$24,209.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,223.64	\$174,776.36
298001 Refacciones y accesorios menores de maq	\$229,000.00	\$0.00	\$30,014.05	\$24,209.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,223.64	\$174,776.36
299000 Refacciones y accesorios menores otros bi	\$20,000.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$17,274.00
299001 Refacciones y accesorios menores otros bi	\$20,000.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$17,274.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$32,657,870.94</b>	<b>\$1,819,774.99</b>	<b>\$4,487,008.99</b>	<b>\$3,786,901.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,093,685.43</b>	<b>\$22,564,185.51</b>
<b>310000 Servicios básicos</b>	<b>\$16,620,190.94</b>	<b>\$1,346,220.18</b>	<b>\$2,842,397.44</b>	<b>\$2,656,309.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,844,927.17</b>	<b>\$9,775,263.77</b>
311000 Energía eléctrica	\$16,136,190.94	\$1,334,669.24	\$2,836,041.44	\$2,646,848.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817,559.11	\$9,318,631.83
311001 Servicio de Energía Eléctrica	\$16,136,190.94	\$1,334,669.24	\$2,836,041.44	\$2,646,848.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817,559.11	\$9,318,631.83
312000 Gas	\$44,000.00	\$5,246.94	\$0.00	\$2,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244.06	\$35,755.94
312001 Gas	\$44,000.00	\$5,246.94	\$0.00	\$2,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244.06	\$35,755.94
314000 Telefonía tradicional	\$90,000.00	\$6,304.00	\$6,356.00	\$6,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,124.00	\$70,876.00
314001 Servicio Telefónico Tradicional	\$90,000.00	\$6,304.00	\$6,356.00	\$6,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,124.00	\$70,876.00
317000 Servicios de acceso de Internet, redes y prc	\$350,000.00	\$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	\$350,000.00
317001 Servicios de Conducción de Señales Analó	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
317002 Hospedaje de página web	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>320000 Servicios de arrendamiento</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$174,838.88</b>	<b>\$82,233.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,072.24</b>	<b>\$1,392,927.76</b>
322000 Arrendamiento de edificios	\$120,000.00	\$0.00	\$22,289.86	\$11,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,434.79	\$86,565.21
322001 Arrendamiento de edificios	\$120,000.00	\$0.00	\$22,289.86	\$11,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,434.79	\$86,565.21
323000 Arrendamiento de mobiliario y equipo de ad	\$95,000.00	\$0.00	\$20,726.42	\$10,188.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,915.05	\$64,084.95
323001 Arrendamiento de Equipo y Bienes Informa	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
323002 Arrendamiento de Equipo de Fotocopiado	\$90,000.00	\$0.00	\$20,726.42	\$10,188.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,915.05	\$59,084.95
325000 Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$5,800.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$933,300.00
325001 Servicios de arrendamiento de vehículos y t	\$1,000,000.00	\$0.00	\$5,800.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$933,300.00
326000 Arrendamiento de maquinaria, otros equipo	\$400,000.00	\$0.00	\$126,022.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,022.40	\$273,977.60
326001 Arrendamiento de Maquinaria y Equipo	\$400,000.00	\$0.00	\$126,022.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,022.40	\$273,977.60
329000 Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
329001 Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$2,076,080.00</b>	<b>\$65,540.00</b>	<b>\$102,445.88</b>	<b>\$122,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,829.88</b>	<b>\$1,785,250.14</b>
331000 Servicios legales, de contabilidad, auditoría	\$440,000.00	\$0.00	\$30,000.02	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,480.02	\$348,519.98
331001 Servicios legales	\$300,000.00	\$0.00	\$30,000.02	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,480.02	\$208,519.98
331002 Servicios de contabilidad, auditoría y servi	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
332000 Servicios de diseño, arquitectura, ingeniería	\$435,280.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$398,160.00
332001 Servicios de arquitectura, ingeniería y activi	\$435,280.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$398,160.00
333000 Servicios de consultoría administrativa, proc	\$257,000.00	\$65,540.00	\$3,595.84	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,531.84	\$178,468.16
333001 Servicios de informática	\$257,000.00	\$65,540.00	\$3,595.84	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,531.84	\$178,468.16
334000 Servicios de capacitación	\$414,300.00	\$0.00	\$27,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,380.00	\$386,920.00
334001 Capacitación	\$414,300.00	\$0.00	\$27,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,380.00	\$386,920.00



**MUNICIPIO DE TEPEAPULCO**
  
**HIDALGO**
  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**
  
**(Cuentas con Movimientos)**
  
**(Cifras en pesos y centavos)**

Fecha y 19/abr./2022
   
 hora de Impresión 03:08 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, fotocopie	\$159,500.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$126,092.00
336001	Servicios de apoyo administrativo, fotocopie	\$159,500.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,408.00	\$126,092.00
339000	Servicios profesionales, científicos y técnicos	\$370,000.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.00	\$347,090.00
339003	Prestación de servicios técnicos integrales	\$70,000.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
339004	Honorarios Médicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$106,000.00	\$11,822.84	\$10,993.88	\$4,360.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,176.88	\$78,823.12
341000	Servicios financieros y bancarios	\$32,000.00	\$11,822.84	\$10,993.88	\$4,360.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,176.88	\$4,823.12
341002	Comisiones bancarias	\$32,000.00	\$11,822.84	\$10,993.88	\$4,360.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
345000	Seguro de bienes patrimoniales	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
345001	Seguros	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mani	\$4,863,000.00	\$328.97	\$322,628.13	\$301,862.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,817.96	\$4,238,182.04
351000	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
351001	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
352000	Instalación, reparación y mantenimiento de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
353000	Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
353001	Mantenimiento de bienes informáticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$724,000.00	\$326.97	\$3,338.48	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.45	\$717,086.55
355001	Mantenimiento de Vehículos	\$554,000.00	\$326.97	\$3,338.48	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.45	\$547,086.55
355002	Reparación Mayor de Vehículos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
357000	Instalación, reparación y mantenimiento de	\$2,338,000.00	\$0.00	\$176,303.76	\$174,447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,751.52	\$1,987,248.48
357001	Mantenimiento de Maquinaria y Equipo	\$138,000.00	\$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	\$138,000.00
357002	Mantenimiento e Instalación de Equipos y t	\$2,200,000.00	\$0.00	\$176,303.76	\$174,447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,621.99	\$1,951,378.01
358000	Servicios de limpieza y manejo de desecho:	\$1,440,000.00	\$0.00	\$130,631.89	\$117,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,621.99	\$1,191,378.01
358002	Manejo de Desechos	\$1,440,000.00	\$0.00	\$130,631.89	\$117,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,621.99	\$1,191,378.01
359000	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$12,354.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,531.00	\$101,469.00
359001	Servicios de fumigación	\$120,000.00	\$0.00	\$12,354.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,531.00	\$101,469.00
360000	Servicios de comunicación social y public	\$292,000.00	\$7,393.00	\$10,000.00	\$29,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,012.92	\$244,987.08
361000	Difusión por radio, televisión y otros medios	\$242,000.00	\$7,393.00	\$10,000.00	\$29,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,012.92	\$194,987.08
361002	Impresiones y Publicaciones Oficiales	\$242,000.00	\$7,393.00	\$10,000.00	\$29,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366000	Servicio de creación y difusión de contenidc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366001	Servicio de creación y difusión de contenidc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
370000	Servicios de traslado y viáticos	\$110,800.00	\$0.00	\$248.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	\$109,764.00
372000	Pasajes terrestres	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
372001	Pasajes terrestres	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
375000	Viáticos en el país	\$96,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$95,700.00
375001	Viáticos en el país	\$96,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$95,700.00
379000	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$248.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$4,464.00
379001	Otros servicios de traslado	\$5,000.00	\$0.00	\$248.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$4,464.00
380000	Servicios oficiales	\$3,650,000.00	\$0.00	\$94,948.00	\$56,190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,136.40	\$3,498,863.60

**MUNICIPIO DE TEPEAPULCO**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381000	Gastos de ceremonial	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
381001	Gastos de Ceremonial	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
382000	Gastos de orden social y cultural	\$3,275,000.00	\$0.00	\$94,946.00	\$56,190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,136.40	\$3,123,863.60
382003	Actividades Cívicas, Sociales y Culturales	\$3,275,000.00	\$0.00	\$94,946.00	\$56,190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,136.40	\$3,123,863.60
383000	Congresos y convenciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
383001	Congresos, Convenciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
384000	Exposiciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
384001	Exposiciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
385000	Gastos de representación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
385001	Gastos de representación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
390000	Otros servicios generales	\$3,290,000.00	\$388,472.00	\$928,511.00	\$532,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,876.00	\$1,440,124.00
391000	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$60,000.00
391001	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$60,000.00
392000	Impuestos y derechos	\$1,615,000.00	\$0.00	\$779,847.00	\$368,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,221.00	\$466,779.00
392006	Pago de derechos	\$285,000.00	\$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	\$285,000.00
392007	Pago de Derechos a la CNA	\$1,250,000.00	\$0.00	\$779,847.00	\$368,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,221.00	\$101,779.00
392009	Pago de Tenencias	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
398000	Impuesto sobre nóminas y otros que se der	\$1,600,000.00	\$388,472.00	\$148,664.00	\$149,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,655.00	\$913,345.00
398001	Impuesto sobre nóminas y otros que se der	\$1,600,000.00	\$388,472.00	\$148,664.00	\$149,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,655.00	\$913,345.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,030,000.00	\$0.00	\$37,000.01	\$24,136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,136.02	\$1,968,863.98
440000	Ayudas sociales	\$2,030,000.00	\$0.00	\$37,000.01	\$24,136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,136.02	\$1,968,863.98
441000	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$2,500.00	\$24,136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,636.01	\$1,273,363.99
441001	Ayudas sociales a personas	\$500,000.00	\$0.00	\$2,500.00	\$24,136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,636.01	\$473,363.99
441003	Programa alimentación (Despensas)	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
441004	Programa manos a la obra (material para c	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
441006	Programa aves de postura	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441007	Programa "Juntos por la educación básica"	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
442000	Becas y otras ayudas para programas de c	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
442002	Ayuda para Programas de Capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
442003	Programa "Capacitación para el desarrollo"	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
443000	Ayudas sociales a instituciones de enseñan	\$450,000.00	\$0.00	\$34,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.01	\$415,499.99
443001	Ayudas sociales a instituciones de enseñan	\$450,000.00	\$0.00	\$34,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.01	\$415,499.99
445000	Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445001	Ayudas a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
448000	Ayudas por desastres naturales y otros sini	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
448001	Ayudas por desastres naturales y otros sini	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$8,833,762.00	\$72,964.00	\$471,102.34	\$2,350,949.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,016.10	\$5,938,745.90
510000	Mobiliario y equipo de administración	\$680,633.00	\$64,612.00	\$116,531.98	\$187,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,316.74	\$312,316.26
511000	Muebles de oficina y estantería	\$198,633.00	\$64,612.00	\$69,020.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,044.00	\$23,589.00
511001	Muebles de oficina y estantería	\$198,633.00	\$64,612.00	\$69,020.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,044.00	\$23,589.00



## MUNICIPIO DE TEPEAPULCO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000 Equipo de cómputo y de tecnología de la in	\$250,000.00	\$0.00	\$0.00	\$145,760.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,760.76	\$104,239.24
515001 Bienes informáticos	\$250,000.00	\$0.00	\$0.00	\$145,760.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,760.76	\$104,239.24
519000 Otros mobiliarios y equipos de administrac	\$232,000.00	\$0.00	\$47,511.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,511.98	\$184,488.02
519003 Otros mobiliarios y equipos de administrac	\$232,000.00	\$0.00	\$47,511.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,511.98	\$184,488.02
520000 Mobiliario y equipo educacional y recreati	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
523000 Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
523001 Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
529000 Otro mobiliario y equipo educacional y recre	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
529001 Equipo Educacional y Recreativo	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
530000 Equipo e instrumental médico y de labora	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
531000 Equipo médico y de laboratorio	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
531001 Equipo médico y de laboratorio	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00
541000 Vehículos y equipo terrestre	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00
541001 Vehículos y Equipo Terrestre	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00
560000 Maquinaria, otros equipos y herramientas	\$6,559,777.00	\$0.00	\$354,570.36	\$2,163,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,347.36	\$4,341,429.64
562000 Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
562001 Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
563000 Maquinaria y equipo de construcción	\$2,163,777.00	\$0.00	\$0.00	\$2,163,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,777.00	\$0.00
563001 Equipo de Construcción	\$2,163,777.00	\$0.00	\$0.00	\$2,163,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,777.00	\$0.00
565000 Equipo de comunicación y telecomunicació	\$95,000.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$72,728.00
565001 Equipos y Aparatos de Comunicación y Tele	\$35,000.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$12,728.00
565002 Radios portátiles de comunicación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
566000 Equipos de generación eléctrica, aparatos y	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
566001 Equipos de generación eléctrica, aparatos y	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
567000 Herramientas y máquinas-herramienta	\$165,000.00	\$0.00	\$78,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,520.00	\$86,480.00
567001 Herramientas y Máquinas-Herramientas	\$165,000.00	\$0.00	\$78,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,520.00	\$86,480.00
569000 Otros equipos	\$3,811,000.00	\$0.00	\$253,778.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,778.36	\$3,557,221.64
569001 Otros equipos	\$985,000.00	\$0.00	\$253,778.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,778.36	\$731,221.64
569002 Luminarias	\$2,826,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,000.00
590000 Activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
591000 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
591001 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
600000 INVERSION PUBLICA	\$8,521,711.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,521,711.57
610000 Obra pública en bienes de dominio públic	\$8,521,711.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,521,711.57
614000 División de terrenos y construcción de obra	\$2,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820,000.00
614001 División de terrenos y construcción de obra	\$2,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820,000.00
615000 Construcción de vías de comunicación	\$5,701,711.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,701,711.57
615001 Construcción de vías de comunicación	\$5,701,711.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,701,711.57
<b>RECFIS</b>	<b>\$91,611,671.39</b>	<b>\$3,444,711.76</b>	<b>\$7,031,734.16</b>	<b>\$8,693,510.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,169,956.03</b>	<b>\$72,441,715.36</b>

## MUNICIPIO DE TEPEAPULCO

### HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1403 Remanente Recfis 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
210000 Materiales de administración, emisión de	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
211000 Materiales, útiles y equipos menores de ofic	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
211001 Material de Oficina	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
300000 SERVICIOS GENERALES	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
350000 Servicios de instalación, reparación, mant	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
357000 Instalación, reparación y mantenimiento de	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
357002 Mantenimiento e Instalación de Equipos y I-	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,778.88
440000 Ayudas sociales	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,778.88
441000 Ayudas sociales a personas	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,778.88
441001 Ayudas sociales a personas	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,778.88
500000 BIENES MUEBLES, INMUEBLES E IN	\$6,600,000.00	\$0.00	\$0.00	\$7,728.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.57	\$6,592,271.43
560000 Maquinaria, otros equipos y herramientas	\$6,600,000.00	\$0.00	\$0.00	\$7,728.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.57	\$6,592,271.43
569000 Otros equipos	\$6,600,000.00	\$0.00	\$0.00	\$7,728.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.57	\$6,592,271.43
569001 Otros equipos	\$1,100,000.00	\$0.00	\$0.00	\$7,728.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.57	\$1,092,271.43
569002 Luminarias	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
600000 INVERSION PUBLICA	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
610000 Obra pública en bienes de dominio públic	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
614000 División de terrenos y construcción de obra:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
614001 División de terrenos y construcción de obra:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
<b>Remanente Recfis 2021</b>	<b>\$13,567,778.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,728.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,728.57</b>	<b>\$13,560,050.31</b>
<b>1501 Impuesto Sobre la Renta</b>															
200000 MATERIALES Y SUMINISTROS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
260000 Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
261000 Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
261001 Combustibles para vehículos y equipos ter	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
440000 Ayudas sociales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
443000 Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
443001 Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
600000 INVERSION PUBLICA	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
610000 Obra pública en bienes de dominio públic	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
614000 División de terrenos y construcción de obra:	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
614001 División de terrenos y construcción de obra:	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00



**MUNICIPIO DE TEPEAPULCO**  
**HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuesto Sobre la Renta	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
<b>1502 Remanente ejercicio anterior (ISR 2021)</b>															
200000 MATERIALES Y SUMINISTROS	\$55,030.98	\$0.00	\$49,665.44	\$1,374.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,039.62	\$3,991.36
290000 Herramientas, refacciones y accesorios m	\$55,030.98	\$0.00	\$49,665.44	\$1,374.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,039.62	\$3,991.36
296000 Refacciones y accesorios menores de equi	\$55,030.98	\$0.00	\$49,665.44	\$1,374.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,039.62	\$3,991.36
296001 Refacciones menores	\$55,030.98	\$0.00	\$49,665.44	\$1,374.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,039.62	\$3,991.36
300000 SERVICIOS GENERALES	\$25,000.00	\$0.00	\$13,063.60	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,413.60	\$11,586.40
350000 Servicios de instalación, reparación, mant	\$25,000.00	\$0.00	\$13,063.60	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,413.60	\$11,586.40
355000 Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$13,063.60	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,413.60	\$11,586.40
355001 Mantenimiento de Vehículos	\$25,000.00	\$0.00	\$13,063.60	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,413.60	\$11,586.40
400000 TRANSFERENCIAS, ASIGNACIONES	\$539,588.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,588.95
440000 Ayudas sociales	\$539,588.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,588.95
441000 Ayudas sociales a personas	\$539,588.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,588.95
441001 Ayudas sociales a personas	\$539,588.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,588.95
Remanente ejercicio anterior (ISR 2021)	\$619,619.93	\$0.00	\$62,729.04	\$1,724.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,453.22	\$555,166.71
<b>1503 Remanente ejercicios anteriore (ISR 2020)</b>															
300000 SERVICIOS GENERALES	\$120,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,004.07
350000 Servicios de instalación, reparación, mant	\$120,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,004.07
358000 Servicios de limpieza y manejo de desecho:	\$120,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,004.07
358002 Manejo de Desechos	\$120,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,004.07
500000 BIENES MUEBLES, INMUEBLES E IN	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
520000 Mobiliario y equipo educacional y recreati	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
523000 Cámaras fotográficas y de video	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
523001 Cámaras fotográficas y de video	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
Remanente ejercicios anteriore (ISR 2020)	\$236,504.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,504.07
<b>1601 Fondo General de Participaciones (FOGEP)</b>															
100000 SERVICIOS PERSONALES	\$23,428,203.68	\$1,847,368.00	\$1,903,728.00	\$1,893,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644,467.00	\$17,783,736.68
110000 Remuneraciones al personal de carácter p	\$20,186,660.30	\$1,541,588.00	\$1,644,710.00	\$1,633,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,297.00	\$15,366,363.30
111000 Dietas	\$6,325,200.00	\$498,014.00	\$512,557.00	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,671.00	\$4,787,529.00
111001 Dietas	\$6,325,200.00	\$498,014.00	\$512,557.00	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,671.00	\$4,787,529.00
113000 Sueldos base al personal permanente	\$13,861,460.30	\$1,043,574.00	\$1,132,153.00	\$1,106,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282,626.00	\$10,578,834.30
113001 Sueldos	\$13,861,460.30	\$1,043,574.00	\$1,132,153.00	\$1,106,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282,626.00	\$10,578,834.30
130000 Remuneraciones adicionales y especiales	\$2,543,261.38	\$249,861.00	\$203,015.00	\$203,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,885.00	\$1,887,376.38
131000 Primas por años de servicios efectivos pres	\$713,221.97	\$49,590.00	\$49,844.00	\$50,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,532.00	\$563,689.97

**MUNICIPIO DE TEPEAPULCO**
  
**HIDALGO**
  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**
  
**(Cuentas con Movimientos)**
  
 (Cifras en pesos y centavos)

Fecha y 19/abr./2022
   
 hora de Impresión 03:08 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	\$713,221.97	\$49,590.00	\$49,844.00	\$50,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,532.00	\$563,689.97
132000 Primas de vacaciones, dominical y gratificar	\$881,064.63	\$60,618.00	\$62,839.00	\$76,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,038.00	\$681,026.63
132001 Prima de Vacaciones y Dominical	\$675,325.99	\$60,618.00	\$62,839.00	\$48,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,268.00	\$503,057.99
132002 Gratificación Anual	\$205,738.64	\$0.00	\$0.00	\$27,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,770.00	\$177,968.64
133000 Horas extraordinarias	\$602,510.78	\$112,781.00	\$63,460.00	\$49,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,699.00	\$376,811.78
133001 Horas extras	\$602,510.78	\$112,781.00	\$63,460.00	\$49,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,699.00	\$376,811.78
134000 Compensaciones	\$346,464.00	\$26,872.00	\$26,872.00	\$26,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,616.00	\$265,848.00
134001 Compensaciones	\$346,464.00	\$26,872.00	\$26,872.00	\$26,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,616.00	\$265,848.00
150000 Otras prestaciones sociales y económicas	\$698,282.00	\$55,919.00	\$56,003.00	\$56,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,285.00	\$529,997.00
154000 Prestaciones contractuales	\$687,268.00	\$55,656.00	\$55,994.00	\$56,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,982.00	\$519,286.00
154004 Ayuda para Útiles Escolares	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00
154006 Canasta Básica	\$668,548.00	\$55,656.00	\$55,994.00	\$56,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,982.00	\$500,566.00
159000 Otras prestaciones sociales y económicas	\$11,014.00	\$263.00	\$9.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$10,711.00
159003 Subsidio al Empleo	\$11,014.00	\$263.00	\$9.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$10,711.00
200000 MATERIALES Y SUMINISTROS	\$237,540.34	\$20,460.00	\$20,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,920.00	\$196,620.34
220000 Alimentos y utensilios	\$237,540.34	\$20,460.00	\$20,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,920.00	\$196,620.34
221000 Productos alimenticios para personas	\$237,540.34	\$20,460.00	\$20,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,920.00	\$196,620.34
221001 Alimentación de Personas	\$237,540.34	\$20,460.00	\$20,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,920.00	\$196,620.34
400000 TRANSFERENCIAS, ASIGNACIONES	\$16,911,498.98	\$1,107,170.50	\$1,182,006.50	\$1,155,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444,715.00	\$13,466,783.98
440000 Ayudas sociales	\$726,726.00	\$60,560.50	\$60,560.50	\$60,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,681.00	\$545,045.00
445000 Ayudas sociales a instituciones sin fines de	\$726,726.00	\$60,560.50	\$60,560.50	\$60,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,681.00	\$545,045.00
445003 Ayuda a la Defensa del Menor	\$179,850.00	\$14,987.50	\$14,987.50	\$14,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,962.00	\$134,888.00
445004 Ayuda la Hospital del Niño Dif	\$158,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$118,800.00
445005 Ayuda la CRIH	\$388,476.00	\$32,373.00	\$32,373.00	\$32,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,119.00	\$291,357.00
450000 Pensiones y jubilaciones	\$16,184,772.98	\$1,046,610.00	\$1,121,446.00	\$1,094,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,034.00	\$12,921,738.98
451000 Pensiones	\$16,184,772.98	\$1,046,610.00	\$1,121,446.00	\$1,094,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,034.00	\$12,921,738.98
451001 Pensiones	\$16,184,772.98	\$1,046,610.00	\$1,121,446.00	\$1,094,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,034.00	\$12,921,738.98
Fondo General de Participaciones (FO	\$40,577,243.00	\$2,974,998.50	\$3,106,194.50	\$3,048,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130,102.00	\$31,447,141.00

1602 Fondo de Fomento Municipal (FOFOM)															
100000 SERVICIOS PERSONALES	\$16,749,734.00	\$1,201,760.00	\$1,226,787.00	\$1,210,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638,628.00	\$13,111,106.00
110000 Remuneraciones al personal de carácter f	\$11,829,108.93	\$946,672.00	\$987,335.00	\$965,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,464.00	\$8,929,644.93
113000 Sueldos base al personal permanente	\$11,829,108.93	\$946,672.00	\$987,335.00	\$965,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,464.00	\$8,929,644.93
113001 Sueldos	\$11,829,108.93	\$946,672.00	\$987,335.00	\$965,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,464.00	\$8,929,644.93
130000 Remuneraciones adicionales y especiales	\$4,195,689.07	\$197,589.00	\$183,304.00	\$188,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,391.00	\$3,626,308.07
131000 Primas por años de servicios efectivos pres	\$723,478.03	\$57,532.00	\$54,364.00	\$54,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,260.00	\$557,218.03
131001 Prima Quinquenal	\$723,478.03	\$57,532.00	\$54,364.00	\$54,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,260.00	\$557,218.03
132000 Primas de vacaciones, dominical y gratifica	\$2,590,554.53	\$55,776.00	\$75,057.00	\$74,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,622.00	\$2,384,932.53
132001 Prima de Vacaciones y Dominical	\$595,497.95	\$55,776.00	\$75,057.00	\$45,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,663.00	\$418,834.95



## MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/abr./2022  
hora de Impresión 03:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002	Gratificación Anual	\$1,995,056.58	\$0.00	\$0.00	\$28,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,959.00	\$1,966,097.58
133000	Horas extraordinarias	\$687,938.51	\$68,799.00	\$38,401.00	\$43,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,063.00	\$536,875.51
133001	Horas extras	\$687,938.51	\$68,799.00	\$38,401.00	\$43,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,063.00	\$536,875.51
134000	Compensaciones	\$193,728.00	\$15,482.00	\$15,482.00	\$15,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,446.00	\$147,282.00
134001	Compensaciones	\$193,728.00	\$15,482.00	\$15,482.00	\$15,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,446.00	\$147,282.00
150000	Otras prestaciones sociales y económicas	\$724,926.00	\$57,499.00	\$56,148.00	\$56,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,773.00	\$555,153.00
154000	Prestaciones contractuales	\$709,124.00	\$57,434.00	\$56,082.00	\$56,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,598.00	\$539,526.00
154004	Ayuda para Útiles Escolares	\$32,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,760.00
154006	Canasta Básica	\$676,364.00	\$57,434.00	\$56,082.00	\$56,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,598.00	\$506,766.00
159000	Otras prestaciones sociales y económicas	\$15,802.00	\$65.00	\$66.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$15,627.00
159003	Subsidio al Empleo	\$15,802.00	\$65.00	\$66.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$15,627.00
200000	MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
210000	Materiales de administración, emisión de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
211000	Materiales, útiles y equipos menores de ofic	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
211001	Material de Oficina	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
330000	Servicios profesionales, científicos, técn	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
333000	Servicios de consultoría administrativa, pro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
333001	Servicios de informática	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Fondo de Fomento Municipal (FOFOM)		\$16,894,734.00	\$1,201,760.00	\$1,226,787.00	\$1,210,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638,628.00	\$13,256,106.00

### 1603 Fondo de Fiscalización y Recaudación (FOFYR)

100000	SERVICIOS PERSONALES	\$1,365,515.78	\$79,224.00	\$92,430.00	\$82,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,866.00	\$1,111,649.78
110000	Remuneraciones al personal de carácter p	\$947,087.47	\$76,624.00	\$81,218.00	\$78,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,766.00	\$710,321.47
113000	Sueldos base al personal permanente	\$947,087.47	\$76,624.00	\$81,218.00	\$78,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,766.00	\$710,321.47
113001	Sueldos	\$947,087.47	\$76,624.00	\$81,218.00	\$78,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,766.00	\$710,321.47
130000	Remuneraciones adicionales y especiales	\$393,948.31	\$910.00	\$9,184.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,354.00	\$382,594.31
132000	Primas de vacaciones, dominical y gratifica	\$378,828.31	\$0.00	\$7,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924.00	\$370,904.31
132001	Prima de Vacaciones y Dominical	\$45,044.53	\$0.00	\$7,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924.00	\$37,120.53
132002	Gratificación Anual	\$333,783.78	\$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	\$333,783.78
134000	Compensaciones	\$15,120.00	\$910.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$11,690.00
134001	Compensaciones	\$15,120.00	\$910.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$11,690.00
150000	Otras prestaciones sociales y económicas	\$24,480.00	\$1,690.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.00	\$18,734.00
154000	Prestaciones contractuales	\$24,336.00	\$1,690.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.00	\$18,590.00
154006	Canasta Básica	\$24,336.00	\$1,690.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.00	\$18,590.00
159000	Otras prestaciones sociales y económicas	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
159003	Subsidio al Empleo	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
300000	SERVICIOS GENERALES	\$148,855.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,855.22
390000	Otros servicios generales	\$148,855.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,855.22

## MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nóminas y otros que se der	\$148,855.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,855.22
398001 Impuesto sobre nóminas y otros que se der	\$148,855.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,855.22
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,514,371.00</b>	<b>\$79,224.00</b>	<b>\$92,430.00</b>	<b>\$82,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,866.00</b>	<b>\$1,260,505.00</b>
<b>1604 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)</b>															
100000 <b>SERVICIOS PERSONALES</b>	<b>\$651,015.00</b>	<b>\$47,232.00</b>	<b>\$42,513.00</b>	<b>\$35,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,011.00</b>	<b>\$526,004.00</b>
110000 Remuneraciones al personal de carácter f	\$470,532.53	\$38,074.00	\$40,356.00	\$34,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,396.00	\$357,136.53
113000 Sueldos base al personal permanente	\$470,532.53	\$38,074.00	\$40,356.00	\$34,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,396.00	\$357,136.53
113001 Sueldos	\$470,532.53	\$38,074.00	\$40,356.00	\$34,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,396.00	\$357,136.53
130000 Remuneraciones adicionales y especiales	\$176,810.47	\$8,858.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$166,095.47
132000 Primas de vacaciones, dominical y gratifica	\$176,810.47	\$8,858.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$166,095.47
132001 Prima de Vacaciones y Dominical	\$21,961.54	\$8,858.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$11,246.54
132002 Gratificación Anual	\$154,848.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,848.93
150000 Otras prestaciones sociales y económicas	\$3,600.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,700.00
154000 Prestaciones contractuales	\$3,600.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,700.00
154006 Canasta Básica	\$3,600.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,700.00
159000 Otras prestaciones sociales y económicas	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
159003 Subsidio al Empleo	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
<b>Impuesto Especial Sobre Producción y</b>	<b>\$651,015.00</b>	<b>\$47,232.00</b>	<b>\$42,513.00</b>	<b>\$35,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,011.00</b>	<b>\$526,004.00</b>
<b>1605 Incentivo a la Venta Final de Diesel y Gasolina (IESPS GAS)</b>															
100000 <b>SERVICIOS PERSONALES</b>	<b>\$1,577,502.51</b>	<b>\$103,134.00</b>	<b>\$123,364.00</b>	<b>\$112,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,904.00</b>	<b>\$1,238,598.51</b>
110000 Remuneraciones al personal de carácter f	\$1,154,794.30	\$93,430.00	\$99,030.00	\$96,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,696.00	\$866,098.30
113000 Sueldos base al personal permanente	\$1,154,794.30	\$93,430.00	\$99,030.00	\$96,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,696.00	\$866,098.30
113001 Sueldos	\$1,154,794.30	\$93,430.00	\$99,030.00	\$96,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,696.00	\$866,098.30
130000 Remuneraciones adicionales y especiales	\$389,264.21	\$7,000.00	\$21,630.00	\$13,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,096.00	\$347,168.21
132000 Primas de vacaciones, dominical y gratifica	\$305,264.21	\$0.00	\$14,630.00	\$6,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,096.00	\$284,168.21
132001 Prima de Vacaciones y Dominical	\$55,058.79	\$0.00	\$14,630.00	\$6,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,096.00	\$33,962.79
132002 Gratificación Anual	\$250,205.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,205.42
134000 Compensaciones	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$63,000.00
134001 Compensaciones	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$63,000.00
150000 Otras prestaciones sociales y económicas	\$33,444.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,112.00	\$25,332.00
154000 Prestaciones contractuales	\$33,228.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,112.00	\$25,116.00
154004 Ayuda para Útiles Escolares	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
154006 Canasta Básica	\$32,448.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,112.00	\$24,336.00
159000 Otras prestaciones sociales y económicas	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
159003 Subsidio al Empleo	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
200000 <b>MATERIALES Y SUMINISTROS</b>	<b>\$339,169.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,169.49</b>



## MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$339,169.49	\$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	\$339,169.49
261000 Combustibles, lubricantes y aditivos	\$339,169.49	\$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	\$339,169.49
261001 Combustibles para vehículos y equipos ter	\$339,169.49	\$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	\$339,169.49
Incentivo a la Venta Final de Diesel y C	\$1,916,672.00	\$103,134.00	\$123,364.00	\$112,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,904.00	\$1,577,768.00

### 1606 Impuesto Sobre Automóviles Nuevos

100000 SERVICIOS PERSONALES	\$325,868.74	\$8,180.00	\$8,630.00	\$10,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.00	\$298,331.74
110000 Remuneraciones al personal de carácter p	\$175,107.91	\$7,504.00	\$7,954.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,188.00	\$151,919.91
113000 Sueldos base al personal permanente	\$175,107.91	\$7,504.00	\$7,954.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,188.00	\$151,919.91
113001 Sueldos	\$175,107.91	\$7,504.00	\$7,954.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,188.00	\$151,919.91
130000 Remuneraciones adicionales y especiales	\$142,602.83	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$140,283.83
132000 Primas de vacaciones, dominical y gratifica	\$142,602.83	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$140,283.83
132001 Prima de Vacaciones y Dominical	\$9,252.00	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$6,933.00
132002 Gratificación Anual	\$133,350.83	\$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	\$133,350.83
150000 Otras prestaciones sociales y económicas	\$8,156.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$6,128.00
154000 Prestaciones contractuales	\$8,112.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$6,084.00
154006 Canasta Básica	\$8,112.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$6,084.00
159000 Otras prestaciones sociales y económicas	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
159003 Subsidio al Empleo	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
300000 SERVICIOS GENERALES	\$17,104.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.26
330000 Servicios profesionales, científicos, técnk	\$17,104.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.26
334000 Servicios de capacitación	\$17,104.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.26
334001 Capacitación	\$17,104.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.26
Impuesto Sobre Automóviles Nuevos	\$342,971.00	\$8,180.00	\$8,630.00	\$10,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.00	\$315,436.00

### 1607 Compensación Impuesto Sobre Automóviles Nuevos (CISAN)

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

### 1608 Fondo de Compensación

100000 SERVICIOS PERSONALES	\$471,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,600.00
120000 Remuneraciones al personal de carácter t	\$471,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,600.00

**MUNICIPIO DE TEPEAPULCO**
  
**HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y 19/abr./2022
   
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
122000 Sueldos base al personal eventual	\$471,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,600.00
122001 Sueldo Base a Personal Eventual	\$471,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,600.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$604,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604,290.00</b>
260000 Combustibles, lubricantes y aditivos	\$568,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,920.00
261000 Combustibles, lubricantes y aditivos	\$568,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,920.00
261002 Lubricantes y aditivos	\$568,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,920.00
290000 Herramientas, refacciones y accesorios m	\$35,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.00
291000 Herramientas menores	\$35,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.00
291001 Herramientas Menores	\$35,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>
320000 Servicios de arrendamiento	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00
326000 Arrendamiento de maquinaria, otros equipo	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00
<b>600000 INVERSION PUBLICA</b>	<b>\$228,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,314.00</b>
610000 Obra pública en bienes de dominio públic	\$228,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,314.00
614000 División de terrenos y construcción de obra:	\$228,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,314.00
614001 División de terrenos y construcción de obra:	\$228,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,314.00
<b>Fondo de Compensación</b>	<b>\$1,502,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502,204.00</b>

**1609 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)**

600000 INVERSION PUBLICA	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
610000 Obra pública en bienes de dominio públic	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
614000 División de terrenos y construcción de obra:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
614001 División de terrenos y construcción de obra:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>Fondo de Estabilización de los Ingresos</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>

**1610 ISR Enajenación (ISR EBI)**

200000 MATERIALES Y SUMINISTROS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
210000 Materiales de administración, emisión de	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
211000 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
211001 Material de Oficina	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>ISR Enajenación (ISR EBI)</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>

**1611 Remanentes ejercicio anterior (ISAN 2021)**

200000 MATERIALES Y SUMINISTROS	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,620.07	\$99,786.43
290000 Herramientas, refacciones y accesorios m	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,620.07	\$99,786.43
296000 Refacciones y accesorios menores de equi	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,620.07	\$99,786.43



## MUNICIPIO DE TEPEAPULCO HIDALGO

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Refacciones menores	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,620.07	\$99,786.43
<b>300000 SERVICIOS GENERALES</b>	<b>\$120,270.72</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$27,978.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,238.01</b>	<b>\$65,032.71</b>
350000 Servicios de instalación, reparación, mant	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,238.01	\$65,032.71
355000 Reparación y mantenimiento de equipo de t	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,238.01	\$65,032.71
355001 Mantenimiento de Vehículos	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,238.01	\$65,032.71
<b>Remanentes ejercicio anterior (ISAN 2)</b>	<b>\$300,677.22</b>	<b>\$0.00</b>	<b>\$63,037.02</b>	<b>\$72,821.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,858.08</b>	<b>\$164,819.14</b>
<b>1612 Remanentes ejercicio anterior (IVFDG 2021)</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,234.79
440000 Ayudas sociales	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,234.79
441000 Ayudas sociales a personas	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,234.79
441001 Ayudas sociales a personas	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,234.79
<b>Remanentes ejercicio anterior (IVFDG)</b>	<b>\$54,234.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,234.79</b>
<b>1613 Remanente ejercicio anterior (CISAN 2021)</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$79,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.85
440000 Ayudas sociales	\$79,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.85
441000 Ayudas sociales a personas	\$79,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.85
441001 Ayudas sociales a personas	\$79,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.85
<b>Remanente ejercicio anterior (CISAN 2)</b>	<b>\$79,336.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,336.85</b>
<b>1614 Remanente ejercicio anterior (ISR EBI 2021)</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.97
440000 Ayudas sociales	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.97
441000 Ayudas sociales a personas	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.97
441001 Ayudas sociales a personas	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.97
<b>Remanente ejercicio anterior (ISR EBI)</b>	<b>\$2,360.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,360.97</b>
<b>1615 Remanente ejercicio anterior (FGP 2021)</b>															
600000 INVERSION PUBLICA	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,273.39
610000 Obra pública en bienes de dominio públic	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,273.39
614000 División de terrenos y construcción de obra:	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,273.39
614001 División de terrenos y construcción de obra:	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,273.39
<b>Remanente ejercicio anterior (FGP 202)</b>	<b>\$439,273.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,273.39</b>

**MUNICIPIO DE TEPEAPULCO**  
**HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 19/abr./2022  
 hora de Impresión 03:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1616 Remanente ejercicio anterior (FOFOM 2021)</b>															
600000 <b>INVERSION PUBLICA</b>	\$2,218,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218,733.55
610000 <b>Obra pública en bienes de dominio públic</b>	\$1,318,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,733.55
614000 División de terrenos y construcción de obra:	\$268,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,733.55
614001 División de terrenos y construcción de obra:	\$268,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,733.55
615000 Construcción de vías de comunicación	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
615001 Construcción de vías de comunicación	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
620000 <b>Obra pública en bienes propios</b>	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
622000 Edificación no habitacional	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
622001 Edificación no habitacional	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
<b>Remanente ejercicio anterior (FOFOM</b>	<b>\$2,218,733.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,218,733.55</b>
<b>1617 Remanente ejercicio anterior (FOFYR 2021)</b>															
400000 <b>TRANSFERENCIAS, ASIGNACIONES</b>	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,504.84
440000 <b>Ayudas sociales</b>	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,504.84
441000 Ayudas sociales a personas	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,504.84
441001 Ayudas sociales a personas	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,504.84
<b>Remanente ejercicio anterior (FOFYR :</b>	<b>\$141,504.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,504.84</b>
<b>1618 Remanente ejercicio anterior (FEIEF 2021)</b>															
200000 <b>MATERIALES Y SUMINISTROS</b>	\$371,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,575.72
290000 Herramientas, refacciones y accesorios m	\$371,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,575.72
296000 Refacciones y accesorios menores de equi	\$371,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,575.72
296001 Refacciones menores	\$371,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,575.72
300000 <b>SERVICIOS GENERALES</b>	\$247,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,716.00
350000 Servicios de instalación, reparación, mant	\$247,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,716.00
355000 Reparación y mantenimiento de equipo de t	\$247,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,716.00
355001 Mantenimiento de Vehículos	\$247,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,716.00
<b>Remanente ejercicio anterior (FEIEF 21</b>	<b>\$619,291.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,291.72</b>
<b>1619 Remanente ejercicio anterior (IEPS TAB 2021)</b>															
400000 <b>TRANSFERENCIAS, ASIGNACIONES</b>	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,168.01	\$15,263.16
440000 <b>Ayudas sociales</b>	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,168.01	\$15,263.16
441000 Ayudas sociales a personas	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,168.01	\$15,263.16
441001 Ayudas sociales a personas	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,168.01	\$15,263.16



## MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/abr./2022  
 hora de Impresión 03:08 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 (IEPS TA)	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,165.01	\$15,263.16
<b>2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)</b>															
600000 INVERSION PUBLICA	\$14,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,049,615.00
610000 Obra pública en bienes de dominio público	\$14,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,049,615.00
612000 Edificación no habitacional	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
612001 Edificación no habitacional	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
614000 División de terrenos y construcción de obra:	\$7,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049,615.00
614001 División de terrenos y construcción de obra:	\$7,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049,615.00
615000 Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
615001 Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Fondo de Aportaciones para la Infraes	\$14,049,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,049,615.00
<b>2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)</b>															
100000 SERVICIOS PERSONALES	\$22,781,259.52	\$1,523,821.00	\$1,607,555.00	\$1,509,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640,841.00	\$18,140,418.52
110000 Remuneraciones al personal de carácter p	\$16,872,759.36	\$1,339,516.00	\$1,391,028.00	\$1,316,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047,209.00	\$12,825,550.36
113000 Sueldos base al personal permanente	\$16,872,759.36	\$1,339,516.00	\$1,391,028.00	\$1,316,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047,209.00	\$12,825,550.36
113001 Sueldos	\$16,872,759.36	\$1,339,516.00	\$1,391,028.00	\$1,316,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047,209.00	\$12,825,550.36
130000 Remuneraciones adicionales y especiales	\$5,120,100.16	\$144,203.00	\$177,513.00	\$154,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,252.00	\$4,643,848.16
131000 Primas por años de servicios efectivos pres	\$16,824.00	\$1,402.00	\$1,402.00	\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.00	\$12,618.00
131001 Prima Quinquenal	\$16,824.00	\$1,402.00	\$1,402.00	\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.00	\$12,618.00
132000 Primas de vacaciones, dominical y gratificar	\$4,162,188.16	\$64,707.00	\$100,067.00	\$78,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,564.00	\$3,918,624.16
132001 Prima de Vacaciones y Dominical	\$506,423.67	\$64,707.00	\$100,067.00	\$78,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,564.00	\$262,859.67
132002 Gratificación Anual	\$3,655,764.49	\$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	\$3,655,764.49
134000 Compensaciones	\$941,088.00	\$78,094.00	\$76,044.00	\$74,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,482.00	\$712,606.00
134001 Compensaciones	\$941,088.00	\$78,094.00	\$76,044.00	\$74,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,482.00	\$712,606.00
150000 Otras prestaciones sociales y económicas	\$788,400.00	\$40,102.00	\$39,014.00	\$38,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,380.00	\$671,020.00
152000 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
152001 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
154000 Prestaciones contractuales	\$485,448.00	\$40,102.00	\$39,014.00	\$38,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,380.00	\$368,068.00
154004 Ayuda para Útiles Escolares	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00
154006 Canasta Básica	\$480,768.00	\$40,102.00	\$39,014.00	\$38,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,380.00	\$363,388.00
159000 Otras prestaciones sociales y económicas	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00
159003 Subsidio al Empleo	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00
200000 MATERIALES Y SUMINISTROS	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$857,000.00
260000 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$857,000.00
261000 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$857,000.00
261001 Combustibles para vehículos y equipos ter	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$857,000.00

**MUNICIPIO DE TEPEAPULCO**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 19/abr./2022  
 hora de Impresión 03:08 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	\$17,692,205.48	\$337,945.00	\$253,734.00	\$248,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,036.00	\$16,852,169.48
310000 Servicios básicos	\$12,362,205.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362,205.48
311000 Energía eléctrica	\$12,362,205.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362,205.48
311001 Servicio de Energía Eléctrica	\$12,362,205.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362,205.48
390000 Otros servicios generales	\$5,330,000.00	\$337,945.00	\$253,734.00	\$248,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,036.00	\$4,489,964.00
392000 Impuestos y derechos	\$5,330,000.00	\$337,945.00	\$253,734.00	\$248,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,036.00	\$4,489,964.00
392007 Pago de Derechos a la CNA	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
392008 Adeudo a Conagua	\$4,080,000.00	\$337,945.00	\$253,734.00	\$248,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,036.00	\$3,239,964.00
Fondo de Aportaciones para el Fortale	\$41,673,465.00	\$1,661,766.00	\$2,024,289.00	\$1,937,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623,877.00	\$35,849,588.00
<b>Total Final</b>	<b>\$233,877,830.77</b>	<b>\$9,721,006.26</b>	<b>\$13,812,010...</b>	<b>\$15,221,069...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,754,086.91</b>	<b>\$195,123,743.86</b>

