

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/oct./2022

 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 REC FIS															
100000 SERVICIOS PERSONALES	\$24,053,572.54	\$1,036,537.00	\$1,317,581.41	\$1,538,681.33	\$2,083,232.49	\$1,402,076.75	\$1,682,229.59	\$1,607,075.43	\$1,973,328.73	\$1,761,080.41	\$0.00	\$0.00	\$0.00	\$14,401,823.14	\$9,651,749.40
110000 Remuneraciones al personal de carácter f	\$3,309,164.26	\$154,879.00	\$162,543.00	\$157,429.00	\$245,893.00	\$135,486.00	\$317,701.00	\$283,368.00	\$316,587.00	\$316,441.00	\$0.00	\$0.00	\$0.00	\$2,090,327.00	\$1,218,837.26
113000 Sueldos base al personal permanente	\$3,309,164.26	\$154,879.00	\$162,543.00	\$157,429.00	\$245,893.00	\$135,486.00	\$317,701.00	\$283,368.00	\$316,587.00	\$316,441.00	\$0.00	\$0.00	\$0.00	\$2,090,327.00	\$1,218,837.26
113001 Sueldos	\$3,309,164.26	\$154,879.00	\$162,543.00	\$157,429.00	\$245,893.00	\$135,486.00	\$317,701.00	\$283,368.00	\$316,587.00	\$316,441.00	\$0.00	\$0.00	\$0.00	\$2,090,327.00	\$1,218,837.26
120000 Remuneraciones al personal de carácter t	\$10,899,443.41	\$750,091.00	\$855,061.00	\$830,468.00	\$702,175.00	\$813,371.00	\$800,362.00	\$772,285.00	\$838,769.00	\$925,423.00	\$0.00	\$0.00	\$0.00	\$7,288,005.00	\$3,611,438.41
122000 Sueldos base al personal eventual	\$10,899,443.41	\$750,091.00	\$855,061.00	\$830,468.00	\$702,175.00	\$813,371.00	\$800,362.00	\$772,285.00	\$838,769.00	\$925,423.00	\$0.00	\$0.00	\$0.00	\$7,288,005.00	\$3,611,438.41
122001 Sueldo Base a Personal Eventual	\$10,899,443.41	\$750,091.00	\$855,061.00	\$830,468.00	\$702,175.00	\$813,371.00	\$800,362.00	\$772,285.00	\$838,769.00	\$925,423.00	\$0.00	\$0.00	\$0.00	\$7,288,005.00	\$3,611,438.41
130000 Remuneraciones adicionales y especiales	\$3,863,628.95	\$91,127.00	\$80,983.00	\$66,490.00	\$64,076.00	\$67,310.00	\$76,133.00	\$76,058.00	\$97,988.00	\$121,699.00	\$0.00	\$0.00	\$0.00	\$721,864.00	\$3,141,764.95
131000 Primas por años de servicios efectivos pres	\$114,747.75	\$8,494.00	\$8,757.00	\$9,020.00	\$9,020.00	\$9,020.00	\$9,020.00	\$9,020.00	\$9,554.00	\$9,554.00	\$0.00	\$0.00	\$0.00	\$81,459.00	\$33,288.75
131001 Prima Quinquenal	\$114,747.75	\$8,494.00	\$8,757.00	\$9,020.00	\$9,020.00	\$9,020.00	\$9,020.00	\$9,020.00	\$9,554.00	\$9,554.00	\$0.00	\$0.00	\$0.00	\$81,459.00	\$33,288.75
132000 Primas de vacaciones, dominical y gratifica	\$3,000,273.20	\$11,331.00	\$0.00	\$7,750.00	\$8,446.00	\$12,729.00	\$20,626.00	\$14,436.00	\$9,941.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$90,340.00	\$2,909,933.20
132001 Prima de Vacaciones y Dominical	\$242,047.17	\$11,331.00	\$0.00	\$7,750.00	\$8,446.00	\$12,729.00	\$20,626.00	\$14,436.00	\$9,941.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$90,340.00	\$151,707.17
132002 Gratificación Anual	\$2,758,226.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,226.03
133000 Horas extraordinarias	\$594,000.00	\$61,256.00	\$42,180.00	\$39,674.00	\$37,564.00	\$39,415.00	\$33,341.00	\$39,456.00	\$65,347.00	\$93,918.00	\$0.00	\$0.00	\$0.00	\$452,151.00	\$141,849.00
133001 Horas extras	\$594,000.00	\$61,256.00	\$42,180.00	\$39,674.00	\$37,564.00	\$39,415.00	\$33,341.00	\$39,456.00	\$65,347.00	\$93,918.00	\$0.00	\$0.00	\$0.00	\$452,151.00	\$141,849.00
134000 Compensaciones	\$154,608.00	\$10,046.00	\$10,046.00	\$10,046.00	\$9,046.00	\$6,146.00	\$13,146.00	\$13,146.00	\$13,146.00	\$13,146.00	\$0.00	\$0.00	\$0.00	\$97,914.00	\$56,694.00
134001 Compensaciones	\$154,608.00	\$10,046.00	\$10,046.00	\$10,046.00	\$9,046.00	\$6,146.00	\$13,146.00	\$13,146.00	\$13,146.00	\$13,146.00	\$0.00	\$0.00	\$0.00	\$97,914.00	\$56,694.00
140000 Seguridad Social	\$693,494.92	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00
144000 Aportaciones para seguros	\$693,494.92	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$693,494.92	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,494.92	\$0.00
150000 Otras prestaciones sociales y económicas	\$5,287,841.00	\$40,440.00	\$238,994.41	\$484,294.33	\$377,593.57	\$385,909.75	\$488,033.59	\$475,364.43	\$719,984.73	\$397,517.41	\$0.00	\$0.00	\$0.00	\$3,608,132.22	\$1,679,708.78
152000 Indemnizaciones	\$1,000,000.00	\$29,250.00	\$16,523.00	\$62,856.00	\$204,363.00	\$81,786.00	\$14,781.00	\$170,502.00	\$240,507.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$826,068.00	\$173,932.00
152001 Indemnizaciones	\$1,000,000.00	\$29,250.00	\$16,523.00	\$62,856.00	\$204,363.00	\$81,786.00	\$14,781.00	\$170,502.00	\$240,507.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$826,068.00	\$173,932.00
154000 Prestaciones contractuales	\$932,564.00	\$10,620.00	\$10,620.00	\$55,620.00	\$20,620.00	\$77,620.00	\$16,324.00	\$23,324.00	\$14,104.00	\$28,034.00	\$0.00	\$0.00	\$0.00	\$256,856.00	\$675,708.00
154004 Ayuda para Útiles Escolares	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$5,460.00	-\$3,120.00
154006 Canasta Básica	\$158,224.00	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$13,324.00	\$13,324.00	\$13,324.00	\$13,324.00	\$0.00	\$0.00	\$0.00	\$106,396.00	\$51,828.00
154007 Premios de Puntualidad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
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 Fmento Cultural y Deporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
154010 Gastos de Aniversario	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
154011 Despesas	\$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
154012 Por Marcha de Trabajo	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$20,000.00
154013 Juguetes para personal sindicalizado	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$3,355,277.00	\$570.00	\$211,851.41	\$365,818.33	\$152,610.57	\$226,503.75	\$456,928.59	\$281,538.43	\$465,373.73	\$364,013.41	\$0.00	\$0.00	\$0.00	\$2,525,208.22	\$830,068.78
159003 Subsidio al Empleo	\$70,549.00	\$570.00	\$547.00	\$653.00	\$0.00	\$86.00	\$10.00	\$581.00	\$560.00	\$104.00	\$0.00	\$0.00	\$0.00	\$3,761.00	\$66,788.00
159004 Gastos y Servicios Médicos	\$2,500,000.00	\$0.00	\$211,304.41	\$221,163.33	\$148,594.57	\$226,417.75	\$328,014.59	\$265,602.43	\$381,321.73	\$356,247.41	\$0.00	\$0.00	\$0.00	\$2,138,666.22	\$361,333.78
159005 Liquidaciones (Finiquitos)	\$784,728.00	\$0.00	\$0.00	\$144,002.00	\$3,366.00	\$0.00	\$128,904.00	\$15,355.00	\$83,492.00	\$7,692.00	\$0.00	\$0.00	\$0.00	\$382,781.00	\$401,947.00

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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$19,682,395.48	\$508,396.77	\$719,041.41	\$992,841.56	\$803,160.79	\$843,691.09	\$1,520,545.88	\$1,066,902.42	\$856,721.80	\$1,084,305.42	\$0.00	\$0.00	\$0.00	\$8,395,567.14	\$11,286,828.34
210000 Materiales de administración, emisión de	\$2,136,550.00	\$62,029.78	\$114,580.87	\$268,227.21	\$125,404.50	\$87,238.57	\$598,492.26	\$110,643.82	\$113,500.93	\$73,687.21	\$0.00	\$0.00	\$0.00	\$1,553,805.15	\$582,744.85
211000 Materiales, útiles y equipos menores de ofic	\$881,000.00	\$27,954.91	\$87,126.92	\$153,381.00	\$49,112.49	\$51,186.35	\$185,030.60	\$43,196.20	\$91,514.83	\$61,143.83	\$0.00	\$0.00	\$0.00	\$749,647.13	\$131,352.87
211001 Material de Oficina	\$850,000.00	\$25,240.51	\$87,126.92	\$153,381.00	\$41,839.46	\$50,721.85	\$183,392.10	\$43,196.20	\$86,312.83	\$59,299.43	\$0.00	\$0.00	\$0.00	\$730,510.30	\$119,489.70
211002 Gastos de Oficina	\$31,000.00	\$2,714.40	\$0.00	\$0.00	\$7,273.03	\$464.50	\$1,638.50	\$0.00	\$5,202.00	\$1,844.40	\$0.00	\$0.00	\$0.00	\$19,136.83	\$11,863.17
212000 Materiales y útiles de impresión y reproduc	\$95,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.80	\$10,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,586.80	\$77,963.20
212001 Materiales y Útiles de Impresión	\$95,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.80	\$10,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,586.80	\$77,963.20
214000 Materiales, útiles y equipos menores de tec	\$200,000.00	\$0.00	\$2,494.00	\$23,224.22	\$34,611.06	\$21,852.66	\$21,000.00	\$0.00	\$1,722.60	\$12,543.38	\$0.00	\$0.00	\$0.00	\$117,447.92	\$82,552.08
214002 Materiales de Grabación	\$20,000.00	\$0.00	\$0.00	\$250.00	\$11,321.06	\$1,973.16	\$0.00	\$0.00	\$0.00	\$1,865.58	\$0.00	\$0.00	\$0.00	\$15,409.80	\$4,590.20
214003 Insumos (toner y cartuchos para impresoras	\$180,000.00	\$0.00	\$2,494.00	\$22,974.22	\$23,290.00	\$19,879.50	\$21,000.00	\$0.00	\$1,722.60	\$10,677.80	\$0.00	\$0.00	\$0.00	\$102,038.12	\$77,961.88
215000 Material impreso e información digital	\$323,500.00	\$7,540.00	\$14,523.20	\$23,083.42	\$41,075.43	\$13,769.20	\$97,436.49	\$60,626.82	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,594.56	\$57,905.44
215002 Material Impreso e Información Digital	\$318,500.00	\$7,540.00	\$14,523.20	\$23,083.42	\$41,075.43	\$13,769.20	\$97,436.49	\$60,626.82	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,594.56	\$52,905.44
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	\$280,000.00	\$26,534.87	\$10,436.75	\$2,650.57	\$605.52	\$430.36	\$137,447.24	\$0.00	\$1,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$180,062.81	\$99,937.19
216001 Material de Limpieza	\$280,000.00	\$26,534.87	\$10,436.75	\$2,650.57	\$605.52	\$430.36	\$137,447.24	\$0.00	\$1,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$180,062.81	\$99,937.19
218000 Materiales para el registro e identificación d	\$356,500.00	\$0.00	\$0.00	\$65,888.00	\$0.00	\$0.00	\$0.00	\$123,647.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,647.93	\$26,352.07
218002 Identificadores e Iconos de señalización	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$106,500.00	\$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	\$106,500.00
220000 Alimentos y utensilios	\$889,500.00	\$44,517.70	\$75,531.29	\$47,603.29	\$79,021.34	\$65,346.80	\$30,448.50	\$121,289.31	\$56,790.68	\$34,395.50	\$0.00	\$0.00	\$0.00	\$554,944.41	\$334,555.59
221000 Productos alimenticios para personas	\$886,500.00	\$44,517.70	\$75,531.29	\$47,603.29	\$79,021.34	\$65,346.80	\$30,448.50	\$121,289.31	\$56,790.68	\$34,016.50	\$0.00	\$0.00	\$0.00	\$554,565.41	\$331,934.59
221001 Alimentación de Personas	\$886,500.00	\$44,517.70	\$75,531.29	\$47,603.29	\$79,021.34	\$65,346.80	\$30,448.50	\$121,289.31	\$56,790.68	\$34,016.50	\$0.00	\$0.00	\$0.00	\$554,565.41	\$331,934.59
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	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	\$1,621.00
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	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	\$1,621.00
240000 Materiales y artículos de construcción y d	\$5,652,967.88	\$34,561.09	\$138,832.85	\$129,441.24	\$37,003.07	\$25,151.19	\$131,253.57	\$43,342.30	\$50,915.15	\$109,452.71	\$0.00	\$0.00	\$0.00	\$699,953.17	\$4,953,014.71
241000 Productos minerales no metálicos	\$210,000.00	\$0.00	\$3,828.00	\$3,828.00	\$1,602.24	\$0.00	\$4,872.00	\$0.00	\$0.00	\$2,135.56	\$0.00	\$0.00	\$0.00	\$16,265.80	\$193,734.20
241001 Grava y arena	\$80,000.00	\$0.00	\$3,828.00	\$0.00	\$1,602.24	\$0.00	\$4,872.00	\$0.00	\$0.00	\$2,135.56	\$0.00	\$0.00	\$0.00	\$12,437.80	\$67,562.20
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	\$131,500.00	\$0.00	\$7,076.00	\$15,340.13	\$21,112.00	\$0.00	\$8,514.40	\$0.00	\$22,257.15	\$8,843.84	\$0.00	\$0.00	\$0.00	\$83,143.52	\$48,356.48
242001 Cemento	\$131,500.00	\$0.00	\$7,076.00	\$15,340.13	\$21,112.00	\$0.00	\$8,514.40	\$0.00	\$22,257.15	\$8,843.84	\$0.00	\$0.00	\$0.00	\$83,143.52	\$48,356.48
243000 Cal, yeso y productos de yeso	\$42,500.00	\$0.00	\$3,248.00	\$2,053.20	\$3,340.80	\$0.00	\$7,013.94	\$337.02	\$0.00	\$2,697.00	\$0.00	\$0.00	\$0.00	\$18,689.96	\$23,810.04
243001 Cal	\$42,500.00	\$0.00	\$3,248.00	\$2,053.20	\$3,340.80	\$0.00	\$7,013.94	\$337.02	\$0.00	\$2,697.00	\$0.00	\$0.00	\$0.00	\$18,689.96	\$23,810.04
244000 Madera y productos de madera	\$53,000.00	\$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	\$26,833.83
244001 Madera y productos de madera	\$53,000.00	\$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	\$26,833.83
245000 Vidrio y productos de vidrio	\$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
245001 Vidrio	\$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
246000 Material eléctrico y electrónico	\$3,171,500.00	\$1,032.40	\$12,374.96	\$42,992.93	\$0.00	\$16,332.87	\$2,714.54	\$31,283.50	\$0.00	\$71,203.53	\$0.00	\$0.00	\$0.00	\$177,934.73	\$2,993,565.27
246001 Material Eléctrico	\$3,171,500.00	\$1,032.40	\$12,374.96	\$42,992.93	\$0.00	\$16,332.87	\$2,714.54	\$31,283.50	\$0.00	\$71,203.53	\$0.00	\$0.00	\$0.00	\$177,934.73	\$2,993,565.27

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. 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	\$195,000.00	\$2,072.92	\$18,238.80	\$6,170.59	\$9,199.03	\$0.00	\$33,077.30	\$3,640.02	\$0.00	\$6,278.47	\$0.00	\$0.00	\$0.00	\$78,677.13	\$116,322.87
247007 Artículos Metálicos para la Construcción	\$195,000.00	\$2,072.92	\$18,238.80	\$6,170.59	\$9,199.03	\$0.00	\$33,077.30	\$3,640.02	\$0.00	\$6,278.47	\$0.00	\$0.00	\$0.00	\$78,677.13	\$116,322.87
248000 Materiales complementarios	\$133,467.88	\$5,289.60	\$0.00	\$0.00	\$0.00	\$8,818.32	\$14,806.24	\$4,409.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,323.32	\$100,144.56
248001 Materiales complementarios	\$133,467.88	\$5,289.60	\$0.00	\$0.00	\$0.00	\$8,818.32	\$14,806.24	\$4,409.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,323.32	\$100,144.56
249000 Otros materiales y artículos de construcción	\$1,710,000.00	\$0.00	\$94,067.09	\$59,056.39	\$1,749.00	\$0.00	\$60,255.15	\$3,672.60	\$28,658.00	\$18,294.31	\$0.00	\$0.00	\$0.00	\$252,427.23	\$1,457,572.77
249001 Pintura	\$1,285,000.00	\$0.00	\$94,067.09	\$59,056.39	\$1,749.00	\$0.00	\$60,255.15	\$3,672.60	\$28,658.00	\$4,969.00	\$0.00	\$0.00	\$0.00	\$252,427.23	\$1,032,572.77
249002 Material Asfáltico	\$400,000.00	\$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	\$400,000.00
249005 Otros materiales (brochas, lijas, rodillos)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.31	\$0.00	\$0.00	\$0.00	\$13,325.31	\$11,674.69
250000 Productos químicos, farmacéuticos y de laboratorio	\$3,581,060.00	\$88,830.18	\$147,197.71	\$139,084.84	\$191,921.53	\$198,063.40	\$149,464.68	\$271,546.44	\$151,541.42	\$157,668.35	\$0.00	\$0.00	\$0.00	\$1,488,318.55	\$2,092,741.45
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
252000 Fertilizantes, pesticidas y otros agroquímicos	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,800,000.00	\$73,548.00	\$31,612.42	\$13,678.12	\$19,452.03	\$70,040.00	\$0.00	\$151,413.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,744.11	\$1,440,255.89
253001 Medicinas y Productos Farmacéuticos	\$1,800,000.00	\$73,548.00	\$31,612.42	\$13,678.12	\$19,452.03	\$70,040.00	\$0.00	\$151,413.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,744.11	\$1,440,255.89
254000 Materiales, accesorios y suministros médicos	\$162,000.00	\$6,612.00	\$0.00	\$5,413.32	\$19,874.31	\$0.00	\$20,023.24	\$0.00	\$30,920.00	\$32,448.68	\$0.00	\$0.00	\$0.00	\$115,291.55	\$46,708.45
254001 Materiales y Suministros Médicos	\$162,000.00	\$6,612.00	\$0.00	\$5,413.32	\$19,874.31	\$0.00	\$20,023.24	\$0.00	\$30,920.00	\$32,448.68	\$0.00	\$0.00	\$0.00	\$115,291.55	\$46,708.45
256000 Fibras sintéticas, hules, plásticos y derivados	\$163,000.00	\$8,670.18	\$4,585.28	\$0.00	\$32,601.79	\$8,030.00	\$448.04	\$139.50	\$628.02	\$1,166.27	\$0.00	\$0.00	\$0.00	\$56,269.08	\$106,730.92
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	\$100,000.00	\$8,670.18	\$4,585.28	\$0.00	\$23,470.79	\$0.00	\$448.04	\$0.00	\$628.02	\$1,166.27	\$0.00	\$0.00	\$0.00	\$38,968.58	\$61,031.42
256003 Fibras sintéticas, plásticos y derivados	\$23,000.00	\$0.00	\$0.00	\$0.00	\$9,131.00	\$8,030.00	\$0.00	\$139.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.50	\$5,699.50
259000 Otros productos químicos	\$1,440,000.00	\$0.00	\$111,000.01	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$0.00	\$0.00	\$0.00	\$950,953.81	\$489,046.19
259002 Material para Cloración de Agua Potable	\$1,440,000.00	\$0.00	\$111,000.01	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$119,993.40	\$0.00	\$0.00	\$0.00	\$950,953.81	\$489,046.19
260000 Combustibles, lubricantes y aditivos	\$4,026,600.00	\$278,000.00	\$131,269.00	\$251,660.01	\$239,046.90	\$366,299.00	\$391,698.18	\$358,361.35	\$314,599.18	\$312,000.00	\$0.00	\$0.00	\$0.00	\$2,642,933.62	\$1,383,666.38
261000 Combustibles, lubricantes y aditivos	\$4,026,600.00	\$278,000.00	\$131,269.00	\$251,660.01	\$239,046.90	\$366,299.00	\$391,698.18	\$358,361.35	\$314,599.18	\$312,000.00	\$0.00	\$0.00	\$0.00	\$2,642,933.62	\$1,383,666.38
261001 Combustibles para vehículos y equipos terrestres	\$3,941,600.00	\$278,000.00	\$130,000.00	\$234,000.00	\$216,000.00	\$362,000.00	\$391,698.18	\$358,361.35	\$312,000.00	\$312,000.00	\$0.00	\$0.00	\$0.00	\$2,594,059.53	\$1,347,540.47
261002 Lubricantes y aditivos	\$85,000.00	\$0.00	\$1,269.00	\$17,660.01	\$23,046.90	\$4,299.00	\$0.00	\$0.00	\$2,599.18	\$0.00	\$0.00	\$0.00	\$0.00	\$48,874.09	\$36,125.91
270000 Vestuario, blancos, prendas de protección	\$1,525,717.60	\$0.00	\$54,251.34	\$659.95	\$5,579.81	\$0.00	\$63,038.12	\$50,273.59	\$11,830.53	\$328,919.93	\$0.00	\$0.00	\$0.00	\$514,553.27	\$1,011,164.33
271000 Vestuario y uniformes	\$1,275,000.00	\$0.00	\$40,667.28	\$0.00	\$0.00	\$0.00	\$59,386.20	\$0.00	\$0.00	\$326,379.92	\$0.00	\$0.00	\$0.00	\$426,433.40	\$848,566.60
271001 Vestuario, Uniformes	\$1,275,000.00	\$0.00	\$40,667.28	\$0.00	\$0.00	\$0.00	\$59,386.20	\$0.00	\$0.00	\$326,379.92	\$0.00	\$0.00	\$0.00	\$426,433.40	\$848,566.60
272000 Prendas de seguridad y protección personal	\$214,500.00	\$0.00	\$7,088.06	\$659.95	\$986.21	\$0.00	\$3,651.92	\$31,133.59	\$11,830.53	\$2,540.01	\$0.00	\$0.00	\$0.00	\$57,890.27	\$156,609.73
272007 Prendas y Artículos de Protección	\$214,500.00	\$0.00	\$7,088.06	\$659.95	\$986.21	\$0.00	\$3,651.92	\$31,133.59	\$11,830.53	\$2,540.01	\$0.00	\$0.00	\$0.00	\$57,890.27	\$156,609.73
275000 Blancos y otros productos textiles, excepto prendas de vestir	\$36,217.60	\$0.00	\$6,496.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,229.60	\$5,988.00
275005 Blancos y otros productos textiles, excepto prendas de vestir	\$36,217.60	\$0.00	\$6,496.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,229.60	\$5,988.00
290000 Herramientas, refacciones y accesorios menores	\$1,870,000.00	\$418.02	\$57,378.35	\$156,165.02	\$125,183.64	\$101,592.13	\$165,150.57	\$111,445.61	\$157,543.91	\$68,181.72	\$0.00	\$0.00	\$0.00	\$943,058.97	\$926,941.03
291000 Herramientas menores	\$378,000.00	\$0.00	\$22,861.93	\$107,079.40	\$39,669.05	\$8,856.34	\$58,361.76	\$14,244.85	\$12,120.44	\$306.00	\$0.00	\$0.00	\$0.00	\$263,499.77	\$114,500.23
291001 Herramientas Menores	\$378,000.00	\$0.00	\$22,861.93	\$107,079.40	\$39,669.05	\$8,856.34	\$58,361.76	\$14,244.85	\$12,120.44	\$306.00	\$0.00	\$0.00	\$0.00	\$263,499.77	\$114,500.23
292000 Refacciones y accesorios menores de edificios	\$31,500.00	\$418.02	\$0.00	\$204.39	\$3,600.00	\$445.00	\$445.00	\$0.00	\$139.20	\$14,632.56	\$0.00	\$0.00	\$0.00	\$19,884.17	\$11,615.83
292001 Material de cerrajería	\$10,500.00	\$418.02	\$0.00	\$204.39	\$3,600.00	\$445.00	\$0.00	\$0.00	\$139.20	\$3,901.97	\$0.00	\$0.00	\$0.00	\$8,708.58	\$1,791.42
292003 Refacciones y accesorios menores de edificios	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$10,730.59	\$0.00	\$0.00	\$0.00	\$11,175.59	\$9,824.41

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293000 Refacciones y accesorios menores de mobi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,618.00	\$12,382.00
293001 Refacciones y accesorios menores de mobi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,618.00	\$12,382.00
294000 Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$2,051.64	\$5,944.14	\$6,141.23	\$5,102.03	\$6,662.32	\$0.00	\$1,877.63	\$0.00	\$0.00	\$0.00	\$27,778.99	\$7,221.01
294001 Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$2,051.64	\$5,944.14	\$6,141.23	\$5,102.03	\$6,662.32	\$0.00	\$1,877.63	\$0.00	\$0.00	\$0.00	\$27,778.99	\$7,221.01
296000 Refacciones y accesorios menores de equi	\$882,500.00	\$0.00	\$1,776.37	\$22,620.00	\$16,170.40	\$0.00	\$0.00	\$64,960.00	\$133,473.64	\$47,820.00	\$0.00	\$0.00	\$0.00	\$286,820.41	\$595,679.59
296001 Refacciones menores	\$882,500.00	\$0.00	\$1,776.37	\$22,620.00	\$16,170.40	\$0.00	\$0.00	\$64,960.00	\$133,473.64	\$47,820.00	\$0.00	\$0.00	\$0.00	\$286,820.41	\$595,679.59
297000 Refacciones y accesorios menores de equi	\$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
297001 Refacciones y accesorios menores de equi	\$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
298000 Refacciones y accesorios menores de maq	\$415,000.00	\$0.00	\$30,014.05	\$24,209.59	\$18,504.05	\$86,149.56	\$101,241.78	\$25,578.44	\$5,488.63	\$3,545.53	\$0.00	\$0.00	\$0.00	\$294,731.63	\$120,268.37
298001 Refacciones y accesorios menores de maq	\$415,000.00	\$0.00	\$30,014.05	\$24,209.59	\$18,504.05	\$86,149.56	\$101,241.78	\$25,578.44	\$5,488.63	\$3,545.53	\$0.00	\$0.00	\$0.00	\$294,731.63	\$120,268.37
299000 Refacciones y accesorios menores otros bi	\$18,000.00	\$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	\$15,274.00
299001 Refacciones y accesorios menores otros bi	\$18,000.00	\$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	\$15,274.00
300000 SERVICIOS GENERALES	\$35,087,334.81	\$1,819,774.99	\$4,487,008.99	\$3,786,901.45	\$890,629.53	\$552,467.14	\$3,681,835.45	\$4,367,747.45	\$3,577,110.49	\$4,036,290.40	\$0.00	\$0.00	\$0.00	\$27,199,765.89	\$7,887,568.92
310000 Servicios básicos	\$19,968,858.81	\$1,346,220.18	\$2,842,397.44	\$2,656,309.55	\$664,366.49	\$7,840.64	\$3,026,083.94	\$3,755,282.07	\$2,347,718.34	\$2,173,367.74	\$0.00	\$0.00	\$0.00	\$18,819,586.39	\$1,149,272.42
311000 Energía eléctrica	\$19,758,858.81	\$1,334,669.24	\$2,836,041.44	\$2,646,848.43	\$664,046.97	\$54.00	\$3,013,179.97	\$3,748,740.75	\$2,329,146.00	\$2,166,137.55	\$0.00	\$0.00	\$0.00	\$18,738,864.35	\$1,019,994.46
311001 Servicio de Energía Eléctrica	\$19,758,858.81	\$1,334,669.24	\$2,836,041.44	\$2,646,848.43	\$664,046.97	\$54.00	\$3,013,179.97	\$3,748,740.75	\$2,329,146.00	\$2,166,137.55	\$0.00	\$0.00	\$0.00	\$18,738,864.35	\$1,019,994.46
312000 Gas	\$28,000.00	\$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	\$19,755.94
312001 Gas	\$28,000.00	\$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	\$19,755.94
314000 Telefonía tradicional	\$80,000.00	\$6,304.00	\$6,356.00	\$6,464.00	\$0.00	\$7,375.13	\$12,610.97	\$6,541.32	\$6,898.56	\$6,937.19	\$0.00	\$0.00	\$0.00	\$59,487.17	\$20,512.83
314001 Servicio Telefónico Tradicional	\$80,000.00	\$6,304.00	\$6,356.00	\$6,464.00	\$0.00	\$7,375.13	\$12,610.97	\$6,541.32	\$6,898.56	\$6,937.19	\$0.00	\$0.00	\$0.00	\$59,487.17	\$20,512.83
317000 Servicios de acceso de Internet, redes y prc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.51	\$0.00	\$0.00	\$11,398.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.29	\$88,189.71
317001 Servicios de Conducción de Señales Analó	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.51	\$0.00	\$0.00	\$11,398.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.29	\$38,189.71
317002 Hospedaje de página web	\$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
318000 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$319.52	\$0.00	\$293.00	\$0.00	\$275.00	\$293.00	\$0.00	\$0.00	\$0.00	\$1,180.52	\$819.48
318001 Servicio Postal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$319.52	\$0.00	\$293.00	\$0.00	\$275.00	\$293.00	\$0.00	\$0.00	\$0.00	\$1,180.52	\$819.48
320000 Servicios de arrendamiento	\$1,442,000.00	\$0.00	\$174,838.68	\$82,233.56	\$33,596.96	\$24,210.94	\$225,417.77	\$72,913.31	\$64,177.58	\$46,947.92	\$0.00	\$0.00	\$0.00	\$724,336.72	\$717,663.28
322000 Arrendamiento de edificios	\$190,000.00	\$0.00	\$22,289.86	\$11,144.93	\$11,144.93	\$11,144.93	\$11,144.93	\$32,480.00	\$0.00	\$26,747.80	\$0.00	\$0.00	\$0.00	\$126,097.38	\$63,902.62
322001 Arrendamiento de edificios	\$190,000.00	\$0.00	\$22,289.86	\$11,144.93	\$11,144.93	\$11,144.93	\$11,144.93	\$32,480.00	\$0.00	\$26,747.80	\$0.00	\$0.00	\$0.00	\$126,097.38	\$63,902.62
323000 Arrendamiento de mobiliario y equipo de ad	\$190,000.00	\$0.00	\$20,726.42	\$10,188.63	\$10,852.03	\$13,066.01	\$13,023.78	\$15,029.31	\$20,250.12	\$20,200.12	\$0.00	\$0.00	\$0.00	\$123,336.42	\$66,663.58
323001 Arrendamiento de Equipo y Bienes Informál	\$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	\$185,000.00	\$0.00	\$20,726.42	\$10,188.63	\$10,852.03	\$13,066.01	\$13,023.78	\$15,029.31	\$20,250.12	\$20,200.12	\$0.00	\$0.00	\$0.00	\$123,336.42	\$61,663.58
325000 Arrendamiento de equipo de transporte	\$700,000.00	\$0.00	\$5,800.00	\$60,900.00	\$0.00	\$0.00	\$201,249.06	\$0.00	\$43,927.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,876.52	\$388,123.48
325001 Servicios de arrendamiento de vehículos y e	\$700,000.00	\$0.00	\$5,800.00	\$60,900.00	\$0.00	\$0.00	\$201,249.06	\$0.00	\$43,927.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,876.52	\$388,123.48
326000 Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$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	\$173,977.60
326001 Arrendamiento de Maquinaria y Equipo	\$300,000.00	\$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	\$173,977.60
329000 Otros arrendamientos	\$62,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$24,996.00
329001 Otros arrendamientos	\$62,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$24,996.00
330000 Servicios profesionales, científicos, técnk	\$1,446,300.00	\$65,540.00	\$102,445.86	\$122,844.00	\$15,000.01	\$167,159.00	\$101,125.01	\$70,876.00	\$0.00	\$11,844.76	\$0.00	\$0.00	\$0.00	\$656,834.64	\$789,465.36
331000 Servicios legales, de contabilidad, auditoría	\$400,000.00	\$0.00	\$30,000.02	\$61,480.00	\$15,000.01	\$0.00	\$101,000.01	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,960.04	\$131,039.96
331001 Servicios legales	\$300,000.00	\$0.00	\$30,000.02	\$61,480.00	\$15,000.01	\$0.00	\$101,000.01	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,960.04	\$31,039.96

MUNICIPIO DE TEPEAPULCO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331002 Servicios de contabilidad, auditoría y servi	\$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
332000 Servicios de diseño, arquitectura, ingeniería	\$240,000.00	\$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	\$202,880.00
332001 Servicios de arquitectura, ingeniería y activi	\$240,000.00	\$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	\$202,880.00
333000 Servicios de consultoría administrativa, proc	\$203,000.00	\$65,540.00	\$3,595.84	\$9,396.00	\$0.00	\$16,132.00	\$0.00	\$9,396.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$110,323.84	\$92,676.16
333001 Servicios de informática	\$203,000.00	\$65,540.00	\$3,595.84	\$9,396.00	\$0.00	\$16,132.00	\$0.00	\$9,396.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$110,323.84	\$92,676.16
334000 Servicios de capacitación	\$289,300.00	\$0.00	\$27,380.00	\$0.00	\$0.00	\$139,717.00	\$0.00	\$0.00	\$0.00	\$5,580.76	\$0.00	\$0.00	\$0.00	\$172,677.76	\$116,622.24
334001 Capacitación	\$289,300.00	\$0.00	\$27,380.00	\$0.00	\$0.00	\$139,717.00	\$0.00	\$0.00	\$0.00	\$5,580.76	\$0.00	\$0.00	\$0.00	\$172,677.76	\$116,622.24
336000 Servicios de apoyo administrativo, fotocopia	\$94,000.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,533.00	\$60,467.00
336001 Servicios de apoyo administrativo, fotocopia	\$94,000.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,533.00	\$60,467.00
339000 Servicios profesionales, científicos y técnic	\$220,000.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$185,780.00
339003 Prestación de servicios técnicos integrales	\$70,000.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$35,780.00
339004 Honorarios Médicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
340000 Servicios financieros, bancarios y comerc	\$108,800.00	\$11,822.84	\$10,993.88	\$4,360.16	\$3,351.54	\$2,445.32	\$3,424.40	\$1,616.26	\$4,334.46	\$1,400.00	\$0.00	\$0.00	\$0.00	\$43,748.86	\$65,051.14
341000 Servicios financieros y bancarios	\$61,000.00	\$11,822.84	\$10,993.88	\$4,360.16	\$3,351.54	\$2,445.32	\$3,424.40	\$1,616.26	\$2,934.46	\$0.00	\$0.00	\$0.00	\$0.00	\$40,948.86	\$20,051.14
341002 Comisiones bancarias	\$60,000.00	\$11,822.84	\$10,993.88	\$4,360.16	\$2,851.54	\$2,445.32	\$3,424.40	\$1,616.26	\$2,934.46	\$0.00	\$0.00	\$0.00	\$0.00	\$40,448.86	\$19,551.14
341003 Servicios bancarios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
345000 Seguro de bienes patrimoniales	\$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
345001 Seguros	\$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
347000 Fletes y maniobras	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
347001 Fletes y Maniobras	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
350000 Servicios de instalación, reparación, mani	\$4,003,500.00	\$326.97	\$322,628.13	\$301,862.86	\$46,661.00	\$6,177.00	\$6,177.00	\$172,836.37	\$927,565.78	\$276,178.40	\$0.00	\$0.00	\$0.00	\$2,060,407.51	\$1,943,092.49
351000 Conservación y mantenimiento menor de in	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$138,750.00
351001 Conservación y mantenimiento menor de in	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$138,750.00
352000 Instalación, reparación y mantenimiento de	\$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
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$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
353000 Instalación, reparación y mantenimiento de	\$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
353001 Mantenimiento de bienes informáticos	\$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
355000 Reparación y mantenimiento de equipo de t	\$895,500.00	\$326.97	\$3,338.48	\$3,248.00	\$0.00	\$0.00	\$0.00	\$103,763.16	\$312,296.06	\$197,617.40	\$0.00	\$0.00	\$0.00	\$620,590.07	\$274,909.93
355001 Mantenimiento de Vehículos	\$725,500.00	\$326.97	\$3,338.48	\$3,248.00	\$0.00	\$0.00	\$0.00	\$103,763.16	\$312,296.06	\$197,617.40	\$0.00	\$0.00	\$0.00	\$620,590.07	\$104,909.93
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	\$1,598,000.00	\$0.00	\$176,303.76	\$174,447.76	\$40,484.00	\$0.00	\$0.00	\$62,890.21	\$104,315.71	\$72,384.00	\$0.00	\$0.00	\$0.00	\$630,825.44	\$967,174.56
357001 Mantenimiento de Maquinaria y Equipo	\$98,000.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$12,590.29	\$2,066.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,368.42	\$79,631.58
357002 Mantenimiento e Instalación de Equipos y t	\$1,500,000.00	\$0.00	\$176,303.76	\$174,447.76	\$36,772.00	\$0.00	\$0.00	\$50,299.92	\$102,249.58	\$72,384.00	\$0.00	\$0.00	\$0.00	\$612,457.02	\$887,542.98
358000 Servicios de limpieza y manejo de desechos	\$1,240,000.00	\$0.00	\$130,631.89	\$117,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$504,527.01	\$0.00	\$0.00	\$0.00	\$0.00	\$753,149.00	\$486,851.00
358002 Manejo de Desechos	\$1,240,000.00	\$0.00	\$130,631.89	\$117,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$504,527.01	\$0.00	\$0.00	\$0.00	\$0.00	\$753,149.00	\$486,851.00
359000 Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$12,354.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$55,593.00	\$34,407.00
359001 Servicios de fumigación	\$90,000.00	\$0.00	\$12,354.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$55,593.00	\$34,407.00
360000 Servicios de comunicación social y public	\$282,000.00	\$7,393.00	\$10,000.00	\$29,619.92	\$16,790.53	\$20,211.93	\$41,246.93	\$10,830.93	\$15,908.93	\$18,073.93	\$0.00	\$0.00	\$0.00	\$170,076.10	\$111,923.90
361000 Difusión por radio, televisión y otros medios	\$282,000.00	\$7,393.00	\$10,000.00	\$29,619.92	\$16,790.53	\$20,211.93	\$41,246.93	\$10,830.93	\$15,908.93	\$18,073.93	\$0.00	\$0.00	\$0.00	\$170,076.10	\$111,923.90
361002 Impresiones y Publicaciones Oficiales	\$282,000.00	\$7,393.00	\$10,000.00	\$29,619.92	\$16,790.53	\$20,211.93	\$41,246.93	\$10,830.93	\$15,908.93	\$18,073.93	\$0.00	\$0.00	\$0.00	\$170,076.10	\$111,923.90

MUNICIPIO DE TEPEAPULCO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
hora de Impresión 10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
366000	Servicio de creación y difusión de contenido	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
366001	Servicio de creación y difusión de contenido	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
370000	Servicios de traslado y viáticos	\$89,600.00	\$0.00	\$248.00	\$588.00	\$0.00	\$0.00	\$6,674.00	\$14,760.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,270.99	\$67,329.01
372000	Pasajes terrestres	\$5,600.00	\$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	\$5,600.00
372001	Pasajes terrestres	\$5,600.00	\$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	\$5,600.00
375000	Viáticos en el país	\$81,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$6,674.00	\$14,760.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,734.99	\$59,265.01
375001	Viáticos en el país	\$81,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$6,674.00	\$14,760.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,734.99	\$59,265.01
379000	Otros servicios de traslado y hospedaje	\$3,000.00	\$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	\$2,464.00
379001	Otros servicios de traslado	\$3,000.00	\$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	\$2,464.00
380000	Servicios oficiales	\$4,243,276.00	\$0.00	\$94,946.00	\$56,190.40	\$2,300.00	\$168,781.28	\$117,690.40	\$107,738.52	\$42,282.40	\$1,332,322.65	\$0.00	\$0.00	\$0.00	\$1,922,251.65	\$2,321,024.35
381000	Gastos de ceremonial	\$25,000.00	\$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	\$25,000.00
381001	Gastos de Ceremonial	\$25,000.00	\$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	\$25,000.00
382000	Gastos de orden social y cultural	\$4,058,276.00	\$0.00	\$94,946.00	\$56,190.40	\$2,300.00	\$168,781.28	\$116,950.40	\$107,738.52	\$42,282.40	\$1,332,322.65	\$0.00	\$0.00	\$0.00	\$1,921,511.65	\$2,136,764.35
382003	Actividades Cívicas, Sociales y Culturales	\$4,058,276.00	\$0.00	\$94,946.00	\$56,190.40	\$2,300.00	\$168,781.28	\$116,950.40	\$107,738.52	\$42,282.40	\$1,332,322.65	\$0.00	\$0.00	\$0.00	\$1,921,511.65	\$2,136,764.35
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
384001	Exposiciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
385000	Gastos de representación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$99,260.00
385001	Gastos de representación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$99,260.00
390000	Otros servicios generales	\$3,503,000.00	\$388,472.00	\$928,511.00	\$532,893.00	\$108,563.00	\$155,641.03	\$153,996.00	\$160,899.00	\$175,123.00	\$176,155.00	\$0.00	\$0.00	\$0.00	\$2,780,253.03	\$722,746.97
391000	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$15,000.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$61,240.00	\$13,760.00
391001	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$15,000.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$61,240.00	\$13,760.00
392000	Impuestos y derechos	\$1,428,000.00	\$0.00	\$779,847.00	\$368,374.00	\$3,311.00	\$2,428.03	\$0.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,799.03	\$273,200.97
392006	Pago de derechos	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.03	\$225,571.97
392007	Pago de Derechos a la CNA	\$1,150,000.00	\$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	\$1,779.00
392009	Pago de Tenencias	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,311.00	\$0.00	\$0.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$45,850.00
398000	Impuesto sobre nóminas y otros que se der	\$2,000,000.00	\$388,472.00	\$148,664.00	\$149,519.00	\$89,012.00	\$153,213.00	\$153,996.00	\$160,899.00	\$159,284.00	\$161,155.00	\$0.00	\$0.00	\$0.00	\$1,564,214.00	\$435,786.00
398001	Impuesto sobre nóminas y otros que se der	\$2,000,000.00	\$388,472.00	\$148,664.00	\$149,519.00	\$89,012.00	\$153,213.00	\$153,996.00	\$160,899.00	\$159,284.00	\$161,155.00	\$0.00	\$0.00	\$0.00	\$1,564,214.00	\$435,786.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,533,529.17	\$0.00	\$37,000.01	\$24,136.01	\$17,700.00	\$17,500.00	\$23,778.02	\$196,319.11	\$404,040.32	\$49,845.00	\$0.00	\$0.00	\$0.00	\$770,318.47	\$1,371,230.00
440000	Ayudas sociales	\$2,141,548.47	\$0.00	\$37,000.01	\$24,136.01	\$17,700.00	\$17,500.00	\$23,778.02	\$196,319.11	\$404,040.32	\$49,845.00	\$0.00	\$0.00	\$0.00	\$245,956.27	\$804,043.73
441000	Ayudas sociales a personas	\$1,050,000.00	\$0.00	\$2,500.00	\$24,136.01	\$17,700.00	\$17,500.00	\$20,778.02	\$55,624.24	\$57,873.00	\$49,845.00	\$0.00	\$0.00	\$0.00	\$245,956.27	\$254,043.73
441001	Ayudas sociales a personas	\$500,000.00	\$0.00	\$2,500.00	\$24,136.01	\$17,700.00	\$17,500.00	\$20,778.02	\$55,624.24	\$57,873.00	\$49,845.00	\$0.00	\$0.00	\$0.00	\$245,956.27	\$254,043.73
441003	Programa alimentación (Despensas)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
441004	Programa manos a la obra (material para cr	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
441005	Programa apoyo microempresarios (pymes)	\$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
441006	Programa aves de postura	\$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
441008	Programa "Equipa tu hogar"	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
442000	Becas y otras ayudas para programas de cr	\$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
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

MUNICIPIO DE TEPEAPULCO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$34,500.01	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$95,313.72	\$0.00	\$0.00	\$0.00	\$0.00	\$132,813.73	\$367,186.27
443001 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$34,500.01	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$95,313.72	\$0.00	\$0.00	\$0.00	\$0.00	\$132,813.73	\$367,186.27
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	\$491,548.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,694.87	\$250,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$391,548.47	\$100,000.00
448001 Ayudas por desastres naturales y otros sini	\$491,548.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,694.87	\$250,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$391,548.47	\$100,000.00
450000 Pensiones y jubilaciones	\$2,391,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,980.70
451000 Pensiones	\$2,391,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,980.70
451001 Pensiones	\$2,391,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,980.70
500000 BIENES MUEBLES, INMUEBLES E IN	\$11,343,168.00	\$72,964.00	\$471,102.34	\$2,350,949.76	\$31,320.00	\$36,750.01	\$37,900.13	\$257,836.48	\$2,742,667.43	\$129,602.00	\$0.00	\$0.00	\$0.00	\$6,131,092.15	\$5,212,075.85
510000 Mobiliario y equipo de administración	\$1,294,520.00	\$64,612.00	\$116,531.98	\$187,172.76	\$0.00	\$0.00	\$37,900.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,216.87	\$886,303.13
511000 Muebles de oficina y estantería	\$344,020.00	\$64,612.00	\$69,020.00	\$41,412.00	\$0.00	\$0.00	\$14,520.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,564.13	\$154,455.87
511001 Muebles de oficina y estantería	\$344,020.00	\$64,612.00	\$69,020.00	\$41,412.00	\$0.00	\$0.00	\$14,520.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,564.13	\$154,455.87
515000 Equipo de cómputo y de tecnología de la in	\$768,000.00	\$0.00	\$0.00	\$145,760.76	\$0.00	\$0.00	\$23,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,140.76	\$598,859.24
515001 Bienes informáticos	\$768,000.00	\$0.00	\$0.00	\$145,760.76	\$0.00	\$0.00	\$23,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,140.76	\$598,859.24
519000 Otros mobiliarios y equipos de administrac	\$182,500.00	\$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	\$134,988.02
519003 Otros mobiliarios y equipos de administrac	\$182,500.00	\$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	\$134,988.02
520000 Mobiliario y equipo educacional y recreati	\$322,000.00	\$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	\$322,000.00
523000 Cámaras fotográficas y de video	\$172,000.00	\$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	\$172,000.00
523001 Cámaras fotográficas y de video	\$172,000.00	\$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	\$172,000.00
529000 Otro mobiliario y equipo educacional y recre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
529001 Equipo Educacional y Recreativo	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$3,810,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,198.00	\$1,350,000.00
541000 Vehículos y equipo terrestre	\$3,810,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,198.00	\$1,350,000.00
541001 Vehículos y Equipo Terrestre	\$3,810,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,198.00	\$1,350,000.00
560000 Maquinaria, otros equipos y herramientas	\$5,858,098.00	\$0.00	\$354,570.36	\$2,163,777.00	\$31,320.00	\$36,750.01	\$0.00	\$257,836.48	\$282,469.43	\$129,602.00	\$0.00	\$0.00	\$0.00	\$3,256,325.28	\$2,601,772.72
562000 Maquinaria y equipo industrial	\$410,000.00	\$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	\$410,000.00
562001 Maquinaria y equipo industrial	\$410,000.00	\$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	\$410,000.00
563000 Maquinaria y equipo de construcción	\$2,306,777.00	\$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	\$143,000.00
563001 Equipo de Construcción	\$2,306,777.00	\$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	\$143,000.00
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	\$195,000.00	\$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	\$195,000.00
566001 Equipos de generación eléctrica, aparatos y	\$195,000.00	\$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	\$195,000.00
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

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569000 Otros equipos	\$2,686,321.00	\$0.00	\$253,778.36	\$0.00	\$31,320.00	\$36,750.01	\$0.00	\$257,836.48	\$282,469.43	\$129,602.00	\$0.00	\$0.00	\$0.00	\$991,756.28	\$1,694,564.72
569001 Otros equipos	\$2,686,321.00	\$0.00	\$253,778.36	\$0.00	\$31,320.00	\$36,750.01	\$0.00	\$257,836.48	\$282,469.43	\$129,602.00	\$0.00	\$0.00	\$0.00	\$991,756.28	\$1,694,564.72
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	\$12,300,000.00	\$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	\$12,300,000.00
610000 Obra pública en bienes de dominio públic	\$12,300,000.00	\$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	\$12,300,000.00
614000 División de terrenos y construcción de obra:	\$3,000,000.00	\$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	\$3,000,000.00
614001 División de terrenos y construcción de obra:	\$3,000,000.00	\$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	\$3,000,000.00
615000 Construcción de vías de comunicación	\$9,300,000.00	\$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	\$9,300,000.00
615001 Construcción de vías de comunicación	\$9,300,000.00	\$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	\$9,300,000.00
RECFIS	\$107,000,000.00	\$5,437,632.76	\$7,031,734.16	\$8,693,510.11	\$3,826,042.81	\$2,852,484.99	\$6,946,269.07	\$7,495,680.89	\$9,553,868.77	\$7,061,123.23	\$0.00	\$0.00	\$0.00	\$56,898,566.79	\$50,101,433.21
1403 Remanente Recfis 2021															
200000 MATERIALES Y SUMINISTROS	\$5,531,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$129,255.08
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
240000 Materiales y artículos de construcción y d	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$98,255.08
246000 Material eléctrico y electrónico	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$98,255.08
246001 Material Eléctrico	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,744.92	\$98,255.08
300000 SERVICIOS GENERALES	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,964.00	\$1,556,036.00
350000 Servicios de instalación, reparación, mant	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,964.00	\$1,556,036.00
357000 Instalación, reparación y mantenimiento de	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,964.00	\$1,556,036.00
357002 Mantenimiento e Instalación de Equipos y t	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,964.00	\$1,556,036.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$167,841.00	\$188,937.88
440000 Ayudas sociales	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$167,841.00	\$188,937.88
441000 Ayudas sociales a personas	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$167,841.00	\$188,937.88
441001 Ayudas sociales a personas	\$356,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$167,841.00	\$188,937.88
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,100,000.00	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,755.12	\$919,244.88
560000 Maquinaria, otros equipos y herramientas	\$1,100,000.00	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,755.12	\$919,244.88
569000 Otros equipos	\$1,100,000.00	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,755.12	\$919,244.88
569001 Otros equipos	\$1,100,000.00	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,755.12	\$919,244.88
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
Remanente Recfis 2021	\$13,587,778.88	\$0.00	\$0.00	\$7,728.57	\$173,026.55	\$0.00	\$5,401,744.92	\$43,964.00	\$2,841.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$5,794,305.04	\$7,793,473.84

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

 (Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha y 11/oct./2022

 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1501 Impuesto Sobre la Renta															
200000 MATERIALES Y SUMINISTROS	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$1,670,000.00
240000 Materiales y artículos de construcción y d	\$400,000.00	\$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	\$400,000.00
249000 Otros materiales y artículos de construcció	\$400,000.00	\$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	\$400,000.00
249002 Material Asfáltico	\$400,000.00	\$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	\$400,000.00
260000 Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$1,120,000.00
261000 Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$1,120,000.00
261001 Combustibles para vehículos y equipos ter	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$1,120,000.00
270000 Vestuario, blancos, prendas de protecció	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
272000 Prendas de seguridad y protección persona	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
272007 Prendas y Artículos de Protección	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
300000 SERVICIOS GENERALES	\$2,550,000.00	\$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	\$2,550,000.00
330000 Servicios profesionales, científicos, técni	\$2,050,000.00	\$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	\$2,050,000.00
331000 Servicios legales, de contabilidad, auditoría	\$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
331001 Servicios legales	\$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
339000 Servicios profesionales, científicos y técni	\$1,800,000.00	\$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	\$1,800,000.00
339003 Prestación de servicios técnicos integrales	\$1,800,000.00	\$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	\$1,800,000.00
390000 Otros servicios generales	\$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
395000 Penas, multas, accesorios y actualizaciones	\$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
395001 Penas, multas, accesorios y actualizaciones	\$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
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
Impuesto Sobre la Renta	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$4,520,000.00

1502 Remanente ejercicio anterior (ISR 2021)															
200000 MATERIALES Y SUMINISTROS	\$53,278.38	\$0.00	\$49,665.44	\$1,374.18	\$2,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,278.38	\$0.00
290000 Herramientas, refacciones y accesorios m	\$53,278.38	\$0.00	\$49,665.44	\$1,374.18	\$2,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,278.38	\$0.00
296000 Refacciones y accesorios menores de equi	\$53,278.38	\$0.00	\$49,665.44	\$1,374.18	\$2,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,278.38	\$0.00
296001 Refacciones menores	\$53,278.38	\$0.00	\$49,665.44	\$1,374.18	\$2,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,278.38	\$0.00
300000 SERVICIOS GENERALES	\$27,136.81	\$0.00	\$13,063.60	\$350.00	\$13,723.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.81	\$0.00
350000 Servicios de instalación, reparación, mant	\$27,136.81	\$0.00	\$13,063.60	\$350.00	\$13,723.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.81	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$27,136.81	\$0.00	\$13,063.60	\$350.00	\$13,723.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.81	\$0.00
355001 Mantenimiento de Vehículos	\$27,136.81	\$0.00	\$13,063.60	\$350.00	\$13,723.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.81	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$539,204.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,937.68	\$0.00	\$0.00	\$0.00	\$23,937.68	\$515,267.06
440000 Ayudas sociales	\$539,204.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,937.68	\$0.00	\$0.00	\$0.00	\$23,937.68	\$515,267.06

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$539,204.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,937.68	\$0.00	\$0.00	\$0.00	\$23,937.68	\$515,267.06
441001 Ayudas sociales a personas	\$539,204.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,937.68	\$0.00	\$0.00	\$0.00	\$23,937.68	\$515,267.06
Remanente ejercicio anterior (ISR 2021)	\$619,619.93	\$0.00	\$62,729.04	\$1,724.18	\$15,961.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,937.68	\$0.00	\$0.00	\$0.00	\$104,352.87	\$515,267.06
1503 Remanente ejercicios anteriores (ISR 2020)															
300000 SERVICIOS GENERALES	\$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
350000 Servicios de instalación, reparación, mant	\$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
358000 Servicios de limpieza y manejo de desecho:	\$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
358002 Manejo de Desechos	\$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
Remanente ejercicios anteriores (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
1510 INMUJERES PFTPG															
200000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$11,240.00
210000 Materiales de administración, emisión de	\$8,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.00
211000 Materiales, útiles y equipos menores de ofic	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00
211001 Material de Oficina	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
215000 Material impreso e información digital	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
215001 Suscripciones a Publicaciones y Periódicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00
216000 Material de limpieza	\$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	\$760.00
216001 Material de Limpieza	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
261001 Combustibles para vehículos y equipos ter	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
290000 Herramientas, refacciones y accesorios m	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
294000 Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
294001 Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
300000 SERVICIOS GENERALES	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$61,600.00
330000 Servicios profesionales, científicos, técni	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$61,600.00
331000 Servicios legales, de contabilidad, auditoría	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$61,600.00
331001 Servicios legales	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$32,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$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	\$32,000.00
510000 Mobiliario y equipo de administración	\$32,000.00	\$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
511000 Muebles de oficina y estantería	\$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
511001 Muebles de oficina y estantería	\$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	\$20,000.00
515000 Equipo de cómputo y de tecnología de la in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
515001 Bienes informáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
INMUJERES PFTPG	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$95,160.00	\$104,840.00

MUNICIPIO DE TEPEAPULCO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1601 Fondo General de Participaciones (FOGEP)															
100000 SERVICIOS PERSONALES	\$26,433,350.10	\$1,854,447.00	\$1,903,728.00	\$1,893,371.00	\$1,908,562.00	\$1,929,155.00	\$1,990,764.00	\$2,019,783.00	\$2,014,255.00	\$1,991,828.00	\$0.00	\$0.00	\$0.00	\$17,505,894.00	\$8,927,456.10
110000 Remuneraciones al personal de carácter f	\$20,878,696.87	\$1,548,667.00	\$1,644,710.00	\$1,633,999.00	\$1,649,057.00	\$1,648,163.00	\$1,722,333.00	\$1,739,445.00	\$1,731,442.00	\$1,720,992.00	\$0.00	\$0.00	\$0.00	\$15,038,808.00	\$5,939,888.87
111000 Dietas	\$6,420,078.00	\$498,014.00	\$512,557.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$0.00	\$0.00	\$0.00	\$4,700,271.00	\$1,719,807.00
111001 Dietas	\$6,420,078.00	\$498,014.00	\$512,557.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$527,100.00	\$0.00	\$0.00	\$0.00	\$4,700,271.00	\$1,719,807.00
113000 Sueldos base al personal permanente	\$14,558,618.87	\$1,050,653.00	\$1,132,153.00	\$1,106,899.00	\$1,121,957.00	\$1,121,063.00	\$1,195,233.00	\$1,212,345.00	\$1,204,342.00	\$1,193,892.00	\$0.00	\$0.00	\$0.00	\$10,338,537.00	\$4,220,081.87
113001 Sueldos	\$14,558,618.87	\$1,050,653.00	\$1,132,153.00	\$1,106,899.00	\$1,121,957.00	\$1,121,063.00	\$1,195,233.00	\$1,212,345.00	\$1,204,342.00	\$1,193,892.00	\$0.00	\$0.00	\$0.00	\$10,338,537.00	\$4,220,081.87
130000 Remuneraciones adicionales y especiales	\$4,748,714.23	\$249,861.00	\$203,015.00	\$203,009.00	\$203,164.00	\$224,660.00	\$212,099.00	\$224,006.00	\$219,695.00	\$205,951.00	\$0.00	\$0.00	\$0.00	\$1,945,460.00	\$2,803,254.23
131000 Primas por años de servicios efectivos pres	\$730,561.76	\$49,590.00	\$49,844.00	\$50,098.00	\$50,098.00	\$50,098.00	\$50,098.00	\$50,098.00	\$53,196.00	\$55,595.00	\$0.00	\$0.00	\$0.00	\$458,715.00	\$271,846.76
131001 Prima Quinquenal	\$730,561.76	\$49,590.00	\$49,844.00	\$50,098.00	\$50,098.00	\$50,098.00	\$50,098.00	\$50,098.00	\$53,196.00	\$55,595.00	\$0.00	\$0.00	\$0.00	\$458,715.00	\$271,846.76
132000 Primas de vacaciones, dominical y gratifica	\$2,855,668.29	\$60,618.00	\$62,839.00	\$76,581.00	\$57,876.00	\$67,262.00	\$73,987.00	\$81,360.00	\$68,761.00	\$25,683.00	\$0.00	\$0.00	\$0.00	\$574,967.00	\$2,280,701.29
132001 Prima de Vacaciones y Dominical	\$779,059.27	\$60,618.00	\$62,839.00	\$48,811.00	\$54,322.00	\$57,011.00	\$73,987.00	\$73,120.00	\$49,792.00	\$25,683.00	\$0.00	\$0.00	\$0.00	\$506,183.00	\$272,876.27
132002 Gratificación Anual	\$2,076,609.02	\$0.00	\$0.00	\$27,770.00	\$3,554.00	\$10,251.00	\$0.00	\$8,240.00	\$18,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,784.00	\$2,007,825.02
133000 Horas extraordinarias	\$779,920.18	\$112,781.00	\$63,460.00	\$49,458.00	\$68,318.00	\$80,428.00	\$58,542.00	\$63,076.00	\$68,485.00	\$96,639.00	\$0.00	\$0.00	\$0.00	\$661,187.00	\$118,733.18
133001 Horas extras	\$779,920.18	\$112,781.00	\$63,460.00	\$49,458.00	\$68,318.00	\$80,428.00	\$58,542.00	\$63,076.00	\$68,485.00	\$96,639.00	\$0.00	\$0.00	\$0.00	\$661,187.00	\$118,733.18
134000 Compensaciones	\$382,564.00	\$26,872.00	\$26,872.00	\$26,872.00	\$26,872.00	\$26,872.00	\$29,472.00	\$29,472.00	\$29,253.00	\$28,034.00	\$0.00	\$0.00	\$0.00	\$250,591.00	\$131,973.00
134001 Compensaciones	\$382,564.00	\$26,872.00	\$26,872.00	\$26,872.00	\$26,872.00	\$26,872.00	\$29,472.00	\$29,472.00	\$29,253.00	\$28,034.00	\$0.00	\$0.00	\$0.00	\$250,591.00	\$131,973.00
150000 Otras prestaciones sociales y económicas	\$705,939.00	\$55,919.00	\$56,003.00	\$56,363.00	\$56,341.00	\$56,332.00	\$56,332.00	\$56,332.00	\$63,118.00	\$64,886.00	\$0.00	\$0.00	\$0.00	\$521,314.00	\$175,142.00
154000 Prestaciones contractuales	\$696,456.00	\$55,656.00	\$55,994.00	\$56,332.00	\$56,332.00	\$56,332.00	\$56,332.00	\$56,332.00	\$63,118.00	\$64,886.00	\$0.00	\$0.00	\$0.00	\$521,314.00	\$175,142.00
154004 Ayuda para Útiles Escolares	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$18,720.00	\$3,780.00
154006 Canasta Básica	\$673,956.00	\$55,656.00	\$55,994.00	\$56,332.00	\$56,332.00	\$56,332.00	\$56,332.00	\$56,332.00	\$55,318.00	\$53,966.00	\$0.00	\$0.00	\$0.00	\$502,594.00	\$171,362.00
159000 Otras prestaciones sociales y económicas	\$9,483.00	\$263.00	\$9.00	\$31.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$9,171.00
159003 Subsidio al Empleo	\$9,483.00	\$263.00	\$9.00	\$31.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$9,171.00
200000 MATERIALES Y SUMINISTROS	\$268,980.00	\$20,460.00	\$20,460.00	\$0.00	\$41,980.00	\$23,100.00	\$26,040.00	\$23,100.00	\$24,180.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$202,880.00	\$66,100.00
220000 Alimentos y utensilios	\$268,980.00	\$20,460.00	\$20,460.00	\$0.00	\$41,980.00	\$23,100.00	\$26,040.00	\$23,100.00	\$24,180.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$202,880.00	\$66,100.00
221000 Productos alimenticios para personas	\$268,980.00	\$20,460.00	\$20,460.00	\$0.00	\$41,980.00	\$23,100.00	\$26,040.00	\$23,100.00	\$24,180.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$202,880.00	\$66,100.00
221001 Alimentación de Personas	\$268,980.00	\$20,460.00	\$20,460.00	\$0.00	\$41,980.00	\$23,100.00	\$26,040.00	\$23,100.00	\$24,180.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$202,880.00	\$66,100.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$13,874,912.90	\$1,107,170.50	\$1,182,006.50	\$1,155,538.00	\$1,160,339.50	\$1,164,219.50	\$1,159,512.50	\$1,152,272.50	\$1,152,464.50	\$1,154,804.50	\$0.00	\$0.00	\$0.00	\$10,388,328.00	\$3,486,584.90
440000 Ayudas sociales	\$728,726.00	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$0.00	\$0.00	\$0.00	\$545,044.00	\$181,682.00
445000 Ayudas sociales a instituciones sin fines de	\$728,726.00	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$60,560.50	\$0.00	\$0.00	\$0.00	\$545,044.00	\$181,682.00
445003 Ayuda a la Defensa del Menor	\$179,850.00	\$14,987.50	\$14,987.50	\$14,987.00	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$0.00	\$0.00	\$0.00	\$134,887.00	\$44,963.00
445004 Ayuda la Hospital del Niño Dif	\$158,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$118,800.00	\$39,600.00
445005 Ayuda la CRIH	\$388,476.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$0.00	\$0.00	\$0.00	\$291,357.00	\$97,119.00
450000 Pensiones y jubilaciones	\$13,148,186.90	\$1,046,610.00	\$1,121,446.00	\$1,094,978.00	\$1,099,779.00	\$1,103,659.00	\$1,098,952.00	\$1,091,712.00	\$1,091,904.00	\$1,094,244.00	\$0.00	\$0.00	\$0.00	\$9,843,284.00	\$3,304,902.90
451000 Pensiones	\$13,148,186.90	\$1,046,610.00	\$1,121,446.00	\$1,094,978.00	\$1,099,779.00	\$1,103,659.00	\$1,098,952.00	\$1,091,712.00	\$1,091,904.00	\$1,094,244.00	\$0.00	\$0.00	\$0.00	\$9,843,284.00	\$3,304,902.90
451001 Pensiones	\$13,148,186.90	\$1,046,610.00	\$1,121,446.00	\$1,094,978.00	\$1,099,779.00	\$1,103,659.00	\$1,098,952.00	\$1,091,712.00	\$1,091,904.00	\$1,094,244.00	\$0.00	\$0.00	\$0.00	\$9,843,284.00	\$3,304,902.90
Fondo General de Participaciones (FOGEP)	\$40,577,243.00	\$2,982,077.50	\$3,106,194.50	\$3,048,909.00	\$3,110,881.50	\$3,116,474.50	\$3,176,316.50	\$3,195,155.50	\$3,190,899.50	\$3,170,193.50	\$0.00	\$0.00	\$0.00	\$26,097,702.00	\$12,480,141.00

MUNICIPIO DE TEPEAPULCO
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1602 Fondo de Fomento Municipal (FOFOM)															
100000 SERVICIOS PERSONALES	\$16,894,734.00	\$1,201,760.00	\$1,226,787.00	\$1,210,081.00	\$1,208,543.00	\$1,184,310.00	\$1,274,658.00	\$1,258,272.00	\$1,239,957.00	\$1,318,212.00	\$0.00	\$0.00	\$0.00	\$11,122,580.00	\$5,772,154.00
110000 Remuneraciones al personal de carácter p	\$12,309,632.40	\$946,672.00	\$987,335.00	\$965,457.00	\$971,270.00	\$979,464.00	\$1,005,444.00	\$1,011,742.00	\$1,009,455.00	\$1,012,183.00	\$0.00	\$0.00	\$0.00	\$8,889,022.00	\$3,420,610.40
113000 Sueldos base al personal permanente	\$12,309,632.40	\$946,672.00	\$987,335.00	\$965,457.00	\$971,270.00	\$979,464.00	\$1,005,444.00	\$1,011,742.00	\$1,009,455.00	\$1,012,183.00	\$0.00	\$0.00	\$0.00	\$8,889,022.00	\$3,420,610.40
113001 Sueldos	\$12,309,632.40	\$946,672.00	\$987,335.00	\$965,457.00	\$971,270.00	\$979,464.00	\$1,005,444.00	\$1,011,742.00	\$1,009,455.00	\$1,012,183.00	\$0.00	\$0.00	\$0.00	\$8,889,022.00	\$3,420,610.40
130000 Remuneraciones adicionales y especiales	\$3,865,775.60	\$197,589.00	\$183,304.00	\$188,498.00	\$181,026.00	\$148,764.00	\$213,470.00	\$191,124.00	\$168,856.00	\$225,663.00	\$0.00	\$0.00	\$0.00	\$1,698,294.00	\$2,167,481.60
131000 Primas por años de servicios efectivos pres	\$724,885.08	\$57,532.00	\$54,364.00	\$54,364.00	\$53,574.00	\$53,188.00	\$52,986.00	\$52,784.00	\$54,981.00	\$55,902.00	\$0.00	\$0.00	\$0.00	\$489,675.00	\$235,210.08
131001 Prima Quinquenal	\$724,885.08	\$57,532.00	\$54,364.00	\$54,364.00	\$53,574.00	\$53,188.00	\$52,986.00	\$52,784.00	\$54,981.00	\$55,902.00	\$0.00	\$0.00	\$0.00	\$489,675.00	\$235,210.08
132000 Primas de vacaciones, dominical y gratifica	\$2,263,193.50	\$55,776.00	\$75,057.00	\$74,789.00	\$74,504.00	\$29,833.00	\$96,182.00	\$39,477.00	\$49,476.00	\$47,805.00	\$0.00	\$0.00	\$0.00	\$468,260.00	\$176,768.86
132001 Prima de Vacaciones y Dominical	\$645,028.86	\$55,776.00	\$75,057.00	\$74,830.00	\$74,066.00	\$29,833.00	\$83,940.00	\$39,477.00	\$49,476.00	\$47,805.00	\$0.00	\$0.00	\$0.00	\$468,260.00	\$176,768.86
132002 Gratificación Anual	\$1,618,164.64	\$0.00	\$0.00	\$28,959.00	\$33,438.00	\$0.00	\$12,242.00	\$0.00	\$0.00	\$5,993.00	\$0.00	\$0.00	\$0.00	\$83,232.00	\$1,534,932.64
133000 Horas extraordinarias	\$648,217.02	\$68,799.00	\$38,401.00	\$43,863.00	\$37,116.00	\$49,599.00	\$45,168.00	\$79,939.00	\$45,475.00	\$94,439.00	\$0.00	\$0.00	\$0.00	\$502,799.00	\$145,418.02
133001 Horas extras	\$648,217.02	\$68,799.00	\$38,401.00	\$43,863.00	\$37,116.00	\$49,599.00	\$45,168.00	\$79,939.00	\$45,475.00	\$94,439.00	\$0.00	\$0.00	\$0.00	\$502,799.00	\$145,418.02
134000 Compensaciones	\$229,480.00	\$15,482.00	\$15,482.00	\$15,482.00	\$15,832.00	\$16,144.00	\$19,134.00	\$18,924.00	\$18,924.00	\$18,924.00	\$0.00	\$0.00	\$0.00	\$154,328.00	\$75,152.00
134001 Compensaciones	\$229,480.00	\$15,482.00	\$15,482.00	\$15,482.00	\$15,832.00	\$16,144.00	\$19,134.00	\$18,924.00	\$18,924.00	\$18,924.00	\$0.00	\$0.00	\$0.00	\$154,328.00	\$75,152.00
150000 Otras prestaciones sociales y económicas	\$719,326.00	\$57,499.00	\$56,148.00	\$56,126.00	\$56,247.00	\$56,082.00	\$55,744.00	\$55,406.00	\$61,646.00	\$80,366.00	\$0.00	\$0.00	\$0.00	\$534,924.00	\$172,176.00
154000 Prestaciones contractuales	\$707,100.00	\$57,434.00	\$56,082.00	\$56,082.00	\$56,082.00	\$56,082.00	\$55,744.00	\$55,406.00	\$61,646.00	\$80,366.00	\$0.00	\$0.00	\$0.00	\$534,924.00	\$172,176.00
154004 Ayuda para Útiles Escolares	\$32,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$24,960.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$1,590.00
154006 Canasta Básica	\$674,310.00	\$57,434.00	\$56,082.00	\$56,082.00	\$56,082.00	\$56,082.00	\$55,744.00	\$55,406.00	\$55,406.00	\$55,406.00	\$0.00	\$0.00	\$0.00	\$503,724.00	\$170,586.00
159000 Otras prestaciones sociales y económicas	\$12,226.00	\$65.00	\$66.00	\$44.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$11,886.00
159003 Subsidio al Empleo	\$12,226.00	\$65.00	\$66.00	\$44.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$11,886.00
Fondo de Fomento Municipal (FOFOM)	\$16,894,734.00	\$1,201,760.00	\$1,226,787.00	\$1,210,081.00	\$1,208,543.00	\$1,184,310.00	\$1,274,658.00	\$1,258,272.00	\$1,239,957.00	\$1,318,212.00	\$0.00	\$0.00	\$0.00	\$11,122,580.00	\$5,772,154.00
1603 Fondo de Fiscalización y Recaudación (FOFYR)															
100000 SERVICIOS PERSONALES	\$1,379,415.30	\$86,991.00	\$92,430.00	\$82,212.00	\$82,540.00	\$84,595.00	\$103,102.00	\$95,208.00	\$95,811.00	\$93,492.00	\$0.00	\$0.00	\$0.00	\$816,381.00	\$563,034.30
110000 Remuneraciones al personal de carácter p	\$1,022,149.55	\$76,824.00	\$81,218.00	\$78,924.00	\$77,621.00	\$76,318.00	\$90,204.00	\$90,204.00	\$90,204.00	\$90,204.00	\$0.00	\$0.00	\$0.00	\$751,521.00	\$270,628.55
113000 Sueldos base al personal permanente	\$1,022,149.55	\$76,824.00	\$81,218.00	\$78,924.00	\$77,621.00	\$76,318.00	\$90,204.00	\$90,204.00	\$90,204.00	\$90,204.00	\$0.00	\$0.00	\$0.00	\$751,521.00	\$270,628.55
113001 Sueldos	\$1,022,149.55	\$76,824.00	\$81,218.00	\$78,924.00	\$77,621.00	\$76,318.00	\$90,204.00	\$90,204.00	\$90,204.00	\$90,204.00	\$0.00	\$0.00	\$0.00	\$751,521.00	\$270,628.55
130000 Remuneraciones adicionales y especiales	\$332,771.75	\$8,677.00	\$9,184.00	\$1,260.00	\$3,229.00	\$6,587.00	\$10,870.00	\$2,976.00	\$3,579.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$47,622.00	\$285,149.75
132000 Primas de vacaciones, dominical y gratifica	\$303,651.75	\$7,767.00	\$7,924.00	\$0.00	\$2,319.00	\$4,989.00	\$9,610.00	\$1,716.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,844.00	\$267,007.75
132001 Prima de Vacaciones y Dominical	\$69,117.86	\$7,767.00	\$7,924.00	\$0.00	\$2,319.00	\$4,989.00	\$9,610.00	\$1,716.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,844.00	\$32,473.86
132002 Gratificación Anual	\$234,533.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,533.89
134000 Compensaciones	\$29,120.00	\$910.00	\$1,260.00	\$1,260.00	\$910.00	\$1,598.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$10,978.00	\$18,142.00
134001 Compensaciones	\$29,120.00	\$910.00	\$1,260.00	\$1,260.00	\$910.00	\$1,598.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$10,978.00	\$18,142.00
150000 Otras prestaciones sociales y económicas	\$24,494.00	\$1,690.00	\$2,028.00	\$2,028.00	\$1,690.00	\$1,690.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$17,238.00	\$7,098.00
154000 Prestaciones contractuales	\$24,336.00	\$1,690.00	\$2,028.00	\$2,028.00	\$1,690.00	\$1,690.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$17,238.00	\$7,098.00
154006 Canasta Básica	\$24,336.00	\$1,690.00	\$2,028.00	\$2,028.00	\$1,690.00	\$1,690.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$17,238.00	\$7,098.00

**MUNICIPIO DE TEPEAPULCO
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159000 Otras prestaciones sociales y económicas	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
159003 Subsidio al Empleo	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
300000 SERVICIOS GENERALES	\$134,955.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,955.70
390000 Otros servicios generales	\$134,955.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,955.70
398000 Impuesto sobre nóminas y otros que se der	\$134,955.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,955.70
398001 Impuesto sobre nóminas y otros que se der	\$134,955.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,955.70
Fondo de Fiscalización y Recaudación	\$1,514,371.00	\$86,991.00	\$92,430.00	\$82,212.00	\$62,540.00	\$84,595.00	\$103,102.00	\$95,206.00	\$95,811.00	\$93,492.00	\$0.00	\$0.00	\$0.00	\$816,361.00	\$697,990.00

1604 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)

100000 SERVICIOS PERSONALES	\$633,976.61	\$47,232.00	\$42,513.00	\$35,266.00	\$35,374.00	\$41,317.00	\$18,000.00	\$18,000.00	\$31,886.00	\$31,886.00	\$0.00	\$0.00	\$0.00	\$301,474.00	\$332,502.61
110000 Remuneraciones al personal de carácter f	\$428,903.33	\$38,074.00	\$40,356.00	\$34,966.00	\$35,374.00	\$41,317.00	\$18,000.00	\$18,000.00	\$31,886.00	\$31,886.00	\$0.00	\$0.00	\$0.00	\$289,859.00	\$139,044.33
113000 Sueldos base al personal permanente	\$428,903.33	\$38,074.00	\$40,356.00	\$34,966.00	\$35,374.00	\$41,317.00	\$18,000.00	\$18,000.00	\$31,886.00	\$31,886.00	\$0.00	\$0.00	\$0.00	\$289,859.00	\$139,044.33
113001 Sueldos	\$428,903.33	\$38,074.00	\$40,356.00	\$34,966.00	\$35,374.00	\$41,317.00	\$18,000.00	\$18,000.00	\$31,886.00	\$31,886.00	\$0.00	\$0.00	\$0.00	\$289,859.00	\$139,044.33
130000 Remuneraciones adicionales y especiales	\$204,113.28	\$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	\$193,398.28
132000 Primas de vacaciones, dominical y gratifica	\$191,113.28	\$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	\$180,398.28
132001 Prima de Vacaciones y Dominical	\$40,384.62	\$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	\$29,669.62
132002 Gratificación Anual	\$150,728.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,728.66
134000 Compensaciones	\$13,000.00	\$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	\$13,000.00
134001 Compensaciones	\$13,000.00	\$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	\$13,000.00
150000 Otras prestaciones sociales y económicas	\$960.00	\$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	\$60.00
154000 Prestaciones contractuales	\$900.00	\$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	\$0.00
154006 Canasta Básica	\$900.00	\$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	\$0.00
159000 Otras prestaciones sociales y económicas	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
159003 Subsidio al Empleo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$17,038.39	\$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	\$17,038.39
440000 Ayudas sociales	\$17,038.39	\$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	\$17,038.39
441000 Ayudas sociales a personas	\$17,038.39	\$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	\$17,038.39
441001 Ayudas sociales a personas	\$17,038.39	\$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	\$17,038.39
Impuesto Especial Sobre Producción y	\$651,075.00	\$47,232.00	\$42,513.00	\$35,266.00	\$35,374.00	\$41,317.00	\$18,000.00	\$18,000.00	\$31,886.00	\$31,886.00	\$0.00	\$0.00	\$0.00	\$301,474.00	\$332,502.61

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

100000 SERVICIOS PERSONALES	\$984,213.37	\$103,134.00	\$123,364.00	\$112,406.00	\$118,536.00	\$121,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,958.00	\$405,255.37
110000 Remuneraciones al personal de carácter f	\$530,219.73	\$93,430.00	\$99,030.00	\$96,236.00	\$102,524.00	\$111,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,034.00	\$27,185.73
113000 Sueldos base al personal permanente	\$530,219.73	\$93,430.00	\$99,030.00	\$96,236.00	\$102,524.00	\$111,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,034.00	\$27,185.73
113001 Sueldos	\$530,219.73	\$93,430.00	\$99,030.00	\$96,236.00	\$102,524.00	\$111,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,034.00	\$27,185.73
130000 Remuneraciones adicionales y especiales	\$440,380.64	\$7,000.00	\$21,630.00	\$13,466.00	\$13,308.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,404.00	\$377,976.64
132000 Primas de vacaciones, dominical y gratifica	\$405,380.64	\$0.00	\$14,630.00	\$6,466.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,404.00	\$377,976.64
132001 Prima de Vacaciones y Dominical	\$29,584.34	\$0.00	\$14,630.00	\$6,466.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,404.00	\$2,180.34

MUNICIPIO DE TEPEAPULCO
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. 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	\$375,796.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,796.30
134000 Compensaciones	\$35,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
134001 Compensaciones	\$35,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$13,613.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$93.00
154000 Prestaciones contractuales	\$13,520.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00
154006 Canasta Básica	\$13,520.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
159003 Subsidio al Empleo	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
200000 MATERIALES Y SUMINISTROS	\$932,458.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,458.63
260000 Combustibles, lubricantes y aditivos	\$932,458.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,458.63
261000 Combustibles, lubricantes y aditivos	\$932,458.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,458.63
261001 Combustibles para vehículos y equipos ten	\$932,458.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,458.63
Incentivo a la Venta Final de Diesel y c	\$1,916,672.00	\$103,134.00	\$123,364.00	\$112,406.00	\$118,536.00	\$121,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,958.00	\$1,337,714.00

1606 Impuesto Sobre Automóviles Nuevos

100000 SERVICIOS PERSONALES	\$324,939.94	\$8,180.00	\$8,630.00	\$10,725.00	\$8,406.00	\$8,406.00	\$8,406.00	\$8,406.00	\$10,725.00	\$8,406.00	\$0.00	\$0.00	\$0.00	\$80,290.00	\$244,649.94
110000 Remuneraciones al personal de carácter f	\$92,751.91	\$7,504.00	\$7,954.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$69,568.00	\$23,183.91
113000 Sueldos base al personal permanente	\$92,751.91	\$7,504.00	\$7,954.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$69,568.00	\$23,183.91
113001 Sueldos	\$92,751.91	\$7,504.00	\$7,954.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$69,568.00	\$23,183.91
130000 Remuneraciones adicionales y especiales	\$224,052.03	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$219,414.03
132000 Primas de vacaciones, dominical y gratifica	\$224,052.03	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$219,414.03
132001 Prima de Vacaciones y Dominical	\$4,637.60	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	-\$0.40
132002 Gratificación Anual	\$219,414.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,414.43
150000 Otras prestaciones sociales y económicas	\$8,136.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$6,084.00	\$2,052.00
154000 Prestaciones contractuales	\$8,112.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$6,084.00	\$2,028.00
154006 Canasta Básica	\$8,112.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$6,084.00	\$2,028.00
159000 Otras prestaciones sociales y económicas	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
159003 Subsidio al Empleo	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
300000 SERVICIOS GENERALES	\$18,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,031.06
330000 Servicios profesionales, científicos, técnk	\$18,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,031.06
334000 Servicios de capacitación	\$18,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,031.06
334001 Capacitación	\$18,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,031.06
Impuesto Sobre Automóviles Nuevos	\$342,971.00	\$8,180.00	\$8,630.00	\$10,725.00	\$8,406.00	\$8,406.00	\$8,406.00	\$8,406.00	\$10,725.00	\$8,406.00	\$0.00	\$0.00	\$0.00	\$80,290.00	\$262,681.00

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

MUNICIPIO DE TEPEAPULCO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Autor	\$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	\$580,957.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$72,800.00	\$44,800.00	\$92,106.00	\$0.00	\$0.00	\$0.00	\$285,306.00	\$295,651.04
120000 Remuneraciones al personal de carácter t	\$549,609.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$72,800.00	\$44,800.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$285,200.00	\$264,409.56
122000 Sueldos base al personal eventual	\$549,609.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$72,800.00	\$44,800.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$285,200.00	\$264,409.56
122001 Sueldo Base a Personal Eventual	\$549,609.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$72,800.00	\$44,800.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,080.48
130000 Remuneraciones adicionales y especiales	\$28,080.48	\$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	\$28,080.48
132000 Primas de vacaciones, dominical y gratifica	\$28,080.48	\$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	\$4,880.08
132001 Prima de Vacaciones y Dominical	\$4,880.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.40
132002 Gratificación Anual	\$23,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.00
150000 Otras prestaciones sociales y económicas	\$3,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	\$3,161.00
159000 Otras prestaciones sociales y económicas	\$3,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	\$3,161.00
159003 Subsidio al Empleo	\$3,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	\$436,420.00
200000 MATERIALES Y SUMINISTROS	\$628,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$34,500.00	\$34,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$376,420.00
260000 Combustibles, lubricantes y aditivos	\$568,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$34,500.00	\$34,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$376,420.00
261000 Combustibles, lubricantes y aditivos	\$568,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$34,500.00	\$34,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$376,420.00
261001 Combustibles para vehículos y equipos ter	\$568,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$34,500.00	\$34,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
290000 Herramientas, refacciones y accesorios m	\$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
291000 Herramientas menores	\$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
291001 Herramientas Menores	\$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	\$251,726.96
300000 SERVICIOS GENERALES	\$292,326.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$157,400.00
320000 Servicios de arrendamiento	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$157,400.00
326000 Arrendamiento de maquinaria, otros equipo	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$157,400.00
326001 Arrendamiento de Maquinaria y Equipo	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,326.96
370000 Servicios de traslado y viáticos	\$94,326.96	\$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	\$94,326.96
375000 Viáticos en el país	\$94,326.96	\$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	\$94,326.96
375001 Viáticos en el país	\$94,326.96	\$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	\$518,406.00
Fondo de Compensación	\$1,502,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$153,200.00	\$107,300.00	\$78,800.00	\$142,106.00	\$0.00	\$0.00	\$0.00	\$518,406.00	\$983,796.00

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

MUNICIPIO DE TEPEAPULCO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Estabilización de los Ingresos	\$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
1610 ISR Enajenación (ISR EBI)															
200000 MATERIALES Y SUMINISTROS	\$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
210000 Materiales de administración, emisión de	\$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
211000 Materiales, útiles y equipos menores de ofic	\$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
211001 Material de Oficina	\$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
ISR Enajenación (ISR EBI)	\$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
1611 Remanentes ejercicio anterior (ISAN 2021)															
200000 MATERIALES Y SUMINISTROS	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$92,491.86	\$5,332.20	\$0.00	\$0.00	\$659.25	\$473.28	\$0.00	\$0.00	\$0.00	\$179,576.66	\$829.84
290000 Herramientas, refacciones y accesorios m	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$92,491.86	\$5,332.20	\$0.00	\$0.00	\$659.25	\$473.28	\$0.00	\$0.00	\$0.00	\$179,576.66	\$829.84
296000 Refacciones y accesorios menores de equi	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$92,491.86	\$5,332.20	\$0.00	\$0.00	\$659.25	\$473.28	\$0.00	\$0.00	\$0.00	\$179,576.66	\$829.84
296001 Refacciones menores	\$180,406.50	\$0.00	\$35,777.02	\$44,843.05	\$92,491.86	\$5,332.20	\$0.00	\$0.00	\$659.25	\$473.28	\$0.00	\$0.00	\$0.00	\$179,576.66	\$829.84
300000 SERVICIOS GENERALES	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$25,844.42	\$30,659.94	\$0.00	\$8,528.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,270.72	\$0.00
350000 Servicios de instalación, reparación, mant	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$25,844.42	\$30,659.94	\$0.00	\$8,528.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,270.72	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$25,844.42	\$30,659.94	\$0.00	\$8,528.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,270.72	\$0.00
355001 Mantenimiento de Vehículos	\$120,270.72	\$0.00	\$27,260.00	\$27,978.01	\$25,844.42	\$30,659.94	\$0.00	\$8,528.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,270.72	\$0.00
Remanentes ejercicio anterior (ISAN 21)	\$300,677.22	\$0.00	\$63,037.02	\$72,821.06	\$118,336.28	\$35,992.14	\$0.00	\$8,528.35	\$659.25	\$473.28	\$0.00	\$0.00	\$0.00	\$299,847.38	\$829.84
1612 Remanentes ejercicio anterior (IVFDG 2021)															
400000 TRANSFERENCIAS, ASIGNACIONES	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
440000 Ayudas sociales	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
441000 Ayudas sociales a personas	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
441001 Ayudas sociales a personas	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
Remanentes ejercicio anterior (IVFDG)	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$6,384.79
1613 Remanente ejercicio anterior (CISAN 2021)															
400000 TRANSFERENCIAS, ASIGNACIONES	\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
440000 Ayudas sociales	\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
441000 Ayudas sociales a personas	\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
441001 Ayudas sociales a personas	\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
Remanente ejercicio anterior (CISAN 2)	\$79,336.85	\$0.00	\$0.00	\$0.00	\$74,550.88	\$3,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,966.79	\$1,370.06
1614 Remanente ejercicio anterior (ISR EBI 2021)															

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/oct./2022

 hora de Impresión 10:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
440000 Ayudas sociales	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
441000 Ayudas sociales a personas	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
441001 Ayudas sociales a personas	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
Remanente ejercicio anterior (ISR EBI)	\$2,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.96	\$411.01
1615 Remanente ejercicio anterior (FGP 2021)															
600000 INVERSION PUBLICA	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,273.39	\$0.00
610000 Obra pública en bienes de dominio públic	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,273.39	\$0.00
614000 División de terrenos y construcción de obra:	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,273.39	\$0.00
614001 División de terrenos y construcción de obra:	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,273.39	\$0.00
Remanente ejercicio anterior (FGP 202)	\$439,273.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,790.84	\$179,482.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,273.39	\$0.00
1616 Remanente ejercicio anterior (FOFOM 2021)															
600000 INVERSION PUBLICA	\$2,218,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,596.09	\$521,456.94	\$120,131.76	\$0.00	\$0.00	\$0.00	\$1,164,184.79	\$1,054,548.76
610000 Obra pública en bienes de dominio públic	\$1,540,178.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,596.09	\$521,456.94	\$120,131.76	\$0.00	\$0.00	\$0.00	\$1,164,184.79	\$375,993.76
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	\$1,271,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,596.09	\$521,456.94	\$120,131.76	\$0.00	\$0.00	\$0.00	\$1,164,184.79	\$107,260.21
615001 Construcción de vías de comunicación	\$1,271,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,596.09	\$521,456.94	\$120,131.76	\$0.00	\$0.00	\$0.00	\$1,164,184.79	\$107,260.21
620000 Obra pública en bienes propios	\$678,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,555.00
622000 Edificación no habitacional	\$678,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,555.00
622001 Edificación no habitacional	\$678,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,555.00
Remanente ejercicio anterior (FOFOM)	\$2,218,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,596.09	\$521,456.94	\$120,131.76	\$0.00	\$0.00	\$0.00	\$1,164,184.79	\$1,054,548.76
1617 Remanente ejercicio anterior (FOFYR 2021)															
400000 TRANSFERENCIAS, ASIGNACIONES	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$64,608.52	\$0.00	\$0.00	\$0.00	\$0.00	\$124,777.72	\$16,727.12
440000 Ayudas sociales	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$64,608.52	\$0.00	\$0.00	\$0.00	\$0.00	\$124,777.72	\$16,727.12
441000 Ayudas sociales a personas	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$64,608.52	\$0.00	\$0.00	\$0.00	\$0.00	\$124,777.72	\$16,727.12
441001 Ayudas sociales a personas	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$64,608.52	\$0.00	\$0.00	\$0.00	\$0.00	\$124,777.72	\$16,727.12
Remanente ejercicio anterior (FOFYR)	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$64,608.52	\$0.00	\$0.00	\$0.00	\$0.00	\$124,777.72	\$16,727.12
1618 Remanente ejercicio anterior (FEIEF 2021)															
200000 MATERIALES Y SUMINISTROS	\$371,427.87	\$0.00	\$0.00	\$0.00	\$41,720.39	\$104,668.19	\$103,338.58	\$101,904.68	\$16,553.75	\$0.00	\$0.00	\$0.00	\$0.00	\$368,185.59	\$3,242.28
290000 Herramientas, refacciones y accesorios m	\$371,427.87	\$0.00	\$0.00	\$0.00	\$41,720.39	\$104,668.19	\$103,338.58	\$101,904.68	\$16,553.75	\$0.00	\$0.00	\$0.00	\$0.00	\$368,185.59	\$3,242.28
296000 Refacciones y accesorios menores de equi	\$371,427.87	\$0.00	\$0.00	\$0.00	\$41,720.39	\$104,668.19	\$103,338.58	\$101,904.68	\$16,553.75	\$0.00	\$0.00	\$0.00	\$0.00	\$368,185.59	\$3,242.28

MUNICIPIO DE TEPEAPULCO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:46 a. 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	\$371,427.87	\$0.00	\$0.00	\$0.00	\$41,720.39	\$104,668.19	\$103,338.58	\$101,904.68	\$16,553.75	\$0.00	\$0.00	\$0.00	\$0.00	\$368,185.59	\$3,242.28
300000 SERVICIOS GENERALES	\$247,863.85	\$0.00	\$0.00	\$0.00	\$6,500.00	\$38,765.00	\$61,382.85	\$141,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,863.85	\$0.00
350000 Servicios de instalación, reparación, mant	\$247,863.85	\$0.00	\$0.00	\$0.00	\$6,500.00	\$38,765.00	\$61,382.85	\$141,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,863.85	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$247,863.85	\$0.00	\$0.00	\$0.00	\$6,500.00	\$38,765.00	\$61,382.85	\$141,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,863.85	\$0.00
355001 Mantenimiento de Vehículos	\$247,863.85	\$0.00	\$0.00	\$0.00	\$6,500.00	\$38,765.00	\$61,382.85	\$141,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,863.85	\$0.00
Remanente ejercicio anterior (FEIEF 21)	\$619,291.72	\$0.00	\$0.00	\$0.00	\$48,220.39	\$143,433.19	\$164,721.43	\$243,120.68	\$16,553.75	\$0.00	\$0.00	\$0.00	\$0.00	\$616,049.24	\$3,242.26
1619 Remanente ejercicio anterior (IEPS TAB 2021)															
400000 TRANSFERENCIAS, ASIGNACIONES	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$0.00	\$0.00	\$47,788.01	\$5,643.16
440000 Ayudas sociales	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$0.00	\$0.00	\$47,788.01	\$5,643.16
441000 Ayudas sociales a personas	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$0.00	\$0.00	\$47,788.01	\$5,643.16
441001 Ayudas sociales a personas	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$0.00	\$0.00	\$47,788.01	\$5,643.16
Remanente ejercicio anterior (IEPS TA)	\$53,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$0.00	\$0.00	\$47,788.01	\$5,643.16
2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)															
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 públic	\$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
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)															
100000 SERVICIOS PERSONALES	\$22,499,408.58	\$1,516,054.00	\$1,607,555.00	\$1,509,465.00	\$1,548,132.00	\$1,491,186.00	\$1,447,943.00	\$1,452,532.00	\$1,425,141.00	\$1,469,418.00	\$0.00	\$0.00	\$0.00	\$13,467,426.00	\$9,031,982.58
110000 Remuneraciones al personal de carácter f	\$16,266,310.53	\$1,339,516.00	\$1,391,028.00	\$1,316,665.00	\$1,315,456.00	\$1,299,991.00	\$1,325,935.00	\$1,313,879.00	\$1,300,974.00	\$1,339,837.00	\$0.00	\$0.00	\$0.00	\$11,943,281.00	\$4,323,029.53
113000 Sueldos base al personal permanente	\$16,266,310.53	\$1,339,516.00	\$1,391,028.00	\$1,316,665.00	\$1,315,456.00	\$1,299,991.00	\$1,325,935.00	\$1,313,879.00	\$1,300,974.00	\$1,339,837.00	\$0.00	\$0.00	\$0.00	\$11,943,281.00	\$4,323,029.53
113001 Sueldos	\$16,266,310.53	\$1,339,516.00	\$1,391,028.00	\$1,316,665.00	\$1,315,456.00	\$1,299,991.00	\$1,325,935.00	\$1,313,879.00	\$1,300,974.00	\$1,339,837.00	\$0.00	\$0.00	\$0.00	\$11,943,281.00	\$4,323,029.53
130000 Remuneraciones adicionales y especiales	\$5,052,394.05	\$136,774.00	\$177,513.00	\$154,536.00	\$175,798.00	\$153,381.00	\$83,594.00	\$100,389.00	\$83,713.00	\$87,597.00	\$0.00	\$0.00	\$0.00	\$1,153,295.00	\$3,899,099.05
131000 Primas por años de servicios efectivos pres	\$16,824.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$4,206.00
131001 Prima Quinquenal	\$16,824.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$1,402.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$4,206.00
132000 Primas de vacaciones, dominical y gratifica	\$4,074,202.05	\$57,628.00	\$100,067.00	\$78,790.00	\$99,712.00	\$78,655.00	\$4,308.00	\$21,443.00	\$5,107.00	\$7,291.00	\$0.00	\$0.00	\$0.00	\$453,001.00	\$3,621,201.05
132001 Prima de Vacaciones y Dominical	\$537,828.64	\$57,628.00	\$100,067.00	\$78,790.00	\$99,712.00	\$78,655.00	\$4,308.00	\$21,443.00	\$5,107.00	\$7,291.00	\$0.00	\$0.00	\$0.00	\$453,001.00	\$84,827.64
132002 Gratificación Anual	\$3,536,373.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536,373.41
134000 Compensaciones	\$961,368.00	\$77,744.00	\$76,044.00	\$74,344.00	\$74,684.00	\$73,324.00	\$77,884.00	\$77,544.00	\$77,204.00	\$78,904.00	\$0.00	\$0.00	\$0.00	\$687,676.00	\$273,692.00

MUNICIPIO DE TEPEAPULCO

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/oct./2022

 hora de Impresión 10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134001	Compensaciones	\$961,368.00	\$77,744.00	\$76,044.00	\$74,344.00	\$74,684.00	\$73,324.00	\$77,884.00	\$77,544.00	\$77,204.00	\$78,904.00	\$0.00	\$0.00	\$0.00	\$687,676.00	\$273,692.00
140000	Seguridad Social	\$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
144000	Aportaciones para seguros	\$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
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	\$980,704.00	\$39,764.00	\$39,014.00	\$38,264.00	\$38,264.00	\$37,814.00	\$38,414.00	\$38,264.00	\$40,454.00	\$41,984.00	\$0.00	\$0.00	\$0.00	\$370,850.00	\$609,854.00
152000	Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$18,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,464.00	\$481,536.00
152001	Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$18,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,464.00	\$481,536.00
154000	Prestaciones contractuales	\$477,852.00	\$39,764.00	\$39,014.00	\$38,264.00	\$38,414.00	\$37,814.00	\$38,414.00	\$38,264.00	\$40,454.00	\$41,984.00	\$0.00	\$0.00	\$0.00	\$352,386.00	\$125,466.00
154004	Ayuda para Útiles Escolares	\$10,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$5,124.00
154006	Canasta Básica	\$467,268.00	\$39,764.00	\$39,014.00	\$38,264.00	\$38,414.00	\$37,814.00	\$38,414.00	\$38,264.00	\$38,114.00	\$38,864.00	\$0.00	\$0.00	\$0.00	\$346,926.00	\$120,342.00
159000	Otras prestaciones sociales y económicas	\$2,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.00
159003	Subsidio al Empleo	\$2,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.00
170000	Pago de estímulos a servidores públicos	\$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
171000	Estímulos	\$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
171001	Estímulos	\$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
200000	MATERIALES Y SUMINISTROS	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$198,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,000.00	\$119,000.00
260000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$198,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,000.00	\$119,000.00
261000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$198,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,000.00	\$119,000.00
261001	Combustibles para vehículos y equipos ter	\$1,200,000.00	\$0.00	\$163,000.00	\$180,000.00	\$198,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,000.00	\$119,000.00
300000	SERVICIOS GENERALES	\$17,974,056.43	\$337,945.00	\$253,734.00	\$248,357.00	\$3,109,054.34	\$2,467,944.53	\$284,808.00	\$710,224.00	\$259,614.00	\$314,027.05	\$0.00	\$0.00	\$0.00	\$7,985,707.92	\$9,988,348.51
310000	Servicios básicos	\$12,503,861.26	\$0.00	\$0.00	\$0.00	\$2,484,825.34	\$2,178,599.53	\$0.00	\$0.00	\$0.00	\$17,970.05	\$0.00	\$0.00	\$0.00	\$4,681,394.92	\$7,822,466.34
311000	Energía eléctrica	\$12,503,861.26	\$0.00	\$0.00	\$0.00	\$2,484,825.34	\$2,178,599.53	\$0.00	\$0.00	\$0.00	\$17,970.05	\$0.00	\$0.00	\$0.00	\$4,681,394.92	\$7,822,466.34
311001	Servicio de Energía Eléctrica	\$12,503,861.26	\$0.00	\$0.00	\$0.00	\$2,484,825.34	\$2,178,599.53	\$0.00	\$0.00	\$0.00	\$17,970.05	\$0.00	\$0.00	\$0.00	\$4,681,394.92	\$7,822,466.34
390000	Otros servicios generales	\$5,470,195.17	\$337,945.00	\$253,734.00	\$248,357.00	\$624,229.00	\$289,345.00	\$284,808.00	\$710,224.00	\$259,614.00	\$296,057.00	\$0.00	\$0.00	\$0.00	\$3,304,313.00	\$2,165,882.17
392000	Impuestos y derechos	\$5,470,195.17	\$337,945.00	\$253,734.00	\$248,357.00	\$624,229.00	\$289,345.00	\$284,808.00	\$710,224.00	\$259,614.00	\$296,057.00	\$0.00	\$0.00	\$0.00	\$3,304,313.00	\$2,165,882.17
392007	Pago de Derechos a la CNA	\$1,390,195.17	\$0.00	\$0.00	\$0.00	\$373,468.00	\$0.00	\$0.00	\$370,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,962.00	\$646,233.17
392008	Adeudo a Conagua	\$4,080,000.00	\$337,945.00	\$253,734.00	\$248,357.00	\$250,761.00	\$289,345.00	\$284,808.00	\$339,730.00	\$259,614.00	\$296,057.00	\$0.00	\$0.00	\$0.00	\$2,560,351.00	\$1,519,649.00
Fondo de Aportaciones para el Fortale		\$41,673,466.01	\$1,853,999.00	\$2,024,269.00	\$1,937,822.00	\$4,855,186.34	\$4,139,130.53	\$1,912,751.00	\$2,342,756.00	\$1,684,785.00	\$1,783,445.05	\$0.00	\$0.00	\$0.00	\$22,534,133.92	\$19,139,331.09
2601 Apoyos Extraordinarios (AE)																
300000	SERVICIOS GENERALES	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,000.00	\$1,860,000.00
330000	Servicios profesionales, científicos, técni	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,000.00	\$1,860,000.00
331000	Servicios legales, de contabilidad, auditoría	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,000.00	\$1,860,000.00
331001	Servicios legales	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,000.00	\$1,860,000.00
Apoyos Extraordinarios (AE)		\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,000.00	\$1,860,000.00
Total Final		\$256,671,158.39	\$9,721,006.26	\$13,812,010.00	\$15,221,069.00	\$13,682,499.00	\$11,817,877.00	\$22,518,979.00	\$16,818,853.00	\$16,735,581.00	\$14,293,732.00	\$0.00	\$0.00	\$0.00	\$134,581,397.10	\$122,089,762.29

