















**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 16/ene./2023

hora de Impresión 03:59 p. m.



Usr: July  
Rep: rptAnálisis de Egresos 2.FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614001	División de terrenos y construcción de obra:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
	<b>Remanente Rectis 2021</b>	<b>\$13,587,778.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,728.57</b>	<b>\$173,026.55</b>	<b>\$0.00</b>	<b>\$5,401,744.92</b>	<b>\$43,964.00</b>	<b>\$2,841.00</b>	<b>\$165,000.00</b>	<b>\$207,060.00</b>	<b>\$222,890.00</b>	<b>\$173,000.00</b>	<b>\$6,397,255.04</b>	<b>\$7,190,523.84</b>
<b>1501 Impuesto Sobre la Renta</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,698,850.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$190,000.00</b>	<b>\$259,000.00</b>	<b>\$69,850.56</b>	<b>\$998,850.56</b>	<b>\$700,000.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$69,850.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,850.56</b>	<b>\$69,850.56</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$69,850.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,850.56	\$69,850.56	\$0.00
211001	Material de Oficina	\$69,850.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,850.56	\$69,850.56	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
249000	Otros materiales y artículos de construcción	\$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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$929,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$190,000.00</b>	<b>\$259,000.00</b>	<b>\$0.00</b>	<b>\$929,000.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$929,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$190,000.00	\$259,000.00	\$0.00	\$929,000.00	\$0.00
261001	Combustibles para vehículos y equipos terr	\$929,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$190,000.00	\$259,000.00	\$0.00	\$929,000.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecciór</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
272000	Prendas de seguridad y protección persona	\$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
272007	Prendas y Artículos de Protección	\$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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,505,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,505,000.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>
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 técnic	\$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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$955,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,000.00</b>
382000	Gastos de orden social y cultural	\$955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,000.00
382003	Actividades Cívicas, Sociales y Culturales	\$955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
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
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$231,658.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,658.11</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$231,658.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,658.11</b>
441000	Ayudas sociales a personas	\$231,658.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,658.11
441001	Ayudas sociales a personas	\$231,658.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,658.11
	<b>Impuesto Sobre la Renta</b>	<b>\$5,435,508.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$190,000.00</b>	<b>\$259,000.00</b>	<b>\$69,850.56</b>	<b>\$998,850.56</b>	<b>\$4,436,658.11</b>
<b>1502 Remanente ejercicio anterior (ISR 2021)</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$53,278.38</b>	<b>\$0.00</b>	<b>\$49,665.44</b>	<b>\$1,374.18</b>	<b>\$2,238.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,278.38</b>	<b>\$0.00</b>
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$53,278.38</b>	<b>\$0.00</b>	<b>\$49,665.44</b>	<b>\$1,374.18</b>	<b>\$2,238.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,278.38</b>	<b>\$0.00</b>



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

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

Fecha y hora de Impresión | 16/ene./2023  
03:59 p. m.



Usr: July  
Rep: rptAnalíticoMensualEgresosPFTPG

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
296000 Refacciones y accesorios menores de equip	\$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	
<b>300000 SERVICIOS GENERALES</b>	<b>\$27,136.81</b>	<b>\$0.00</b>	<b>\$13,063.60</b>	<b>\$350.00</b>	<b>\$13,723.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,136.81</b>	<b>\$0.00</b>	
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$27,136.81</b>	<b>\$0.00</b>	<b>\$13,063.60</b>	<b>\$350.00</b>	<b>\$13,723.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,136.81</b>	<b>\$0.00</b>	
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	
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$539,204.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,937.68</b>	<b>\$0.00</b>	<b>\$38,985.18</b>	<b>\$366,073.26</b>	<b>\$428,996.12</b>	<b>\$110,208.62</b>	
<b>440000 Ayudas sociales</b>	<b>\$539,204.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,937.68</b>	<b>\$0.00</b>	<b>\$38,985.18</b>	<b>\$366,073.26</b>	<b>\$428,996.12</b>	<b>\$110,208.62</b>	
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	\$38,985.18	\$366,073.26	\$428,996.12	\$110,208.62	
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	\$38,985.18	\$366,073.26	\$428,996.12	\$110,208.62	
<b>Remanente ejercicio anterior (ISR 2021)</b>	<b>\$619,619.93</b>	<b>\$0.00</b>	<b>\$62,729.04</b>	<b>\$1,724.18</b>	<b>\$15,961.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,937.68</b>	<b>\$0.00</b>	<b>\$38,985.18</b>	<b>\$366,073.26</b>	<b>\$509,411.31</b>	<b>\$110,208.62</b>	
<b>1503 Remanente ejercicios anteriore (ISR 2020)</b>																
<b>300000 SERVICIOS GENERALES</b>	<b>\$237,279.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,779.52</b>	<b>\$200,779.52</b>	<b>\$36,499.67</b>
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$7,665.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,665.19</b>	<b>\$7,665.19</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$7,665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665.19	\$7,665.19	\$0.00
341002 Comisiones bancarias	\$7,665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665.19	\$7,665.19	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$193,114.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,114.33</b>	<b>\$193,114.33</b>	<b>\$0.00</b>
358000 Servicios de limpieza y manejo de desecho:	\$193,114.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,114.33	\$193,114.33	\$0.00
358002 Manejo de Desechos	\$193,114.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,114.33	\$193,114.33	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$36,499.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,499.67</b>
382000 Gastos de orden social y cultural	\$36,499.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,499.67
382003 Actividades Cívicas, Sociales y Culturales	\$36,499.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,499.67
<b>Remanente ejercicios anteriore (ISR 2020)</b>	<b>\$237,279.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,779.52</b>	<b>\$200,779.52</b>	<b>\$36,499.67</b>
<b>1510 INMUJERES PFTPG</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,240.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$8,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,240.00</b>	<b>\$0.00</b>	<b>\$8,240.00</b>	<b>\$0.00</b>
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	\$4,480.00	\$0.00	\$4,480.00	\$0.00
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	\$4,480.00	\$0.00	\$4,480.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00
214003 Insumos (toner y cartuchos para impresoras	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00
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	\$760.00	\$0.00	\$760.00	\$0.00
216001 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	\$760.00	\$0.00	\$760.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$2,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,760.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$2,760.00	\$0.00	\$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 terr	\$2,760.00	\$0.00	\$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
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	





# MUNICIPIO DE TEPEAPULCO HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2023

hora de Impresión 03:59 p. m.



Usr: July  
Rep: rptAnálisis de Egresos 2.FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>340000</b> Servicios financieros, bancarios y comerc	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
341000 Servicios financieros y bancarios	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
341002 Comisiones bancarias	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
<b>600000</b> INVERSION PUBLICA	\$1,449,721.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,721.05
<b>610000</b> Obra pública en bienes de dominio públic	\$1,449,721.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,721.05
612000 Edificación no habitacional	\$1,449,721.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,721.05
612001 Edificación no habitacional	\$1,449,721.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,721.05
<b>Fondo de Fomento Municipal (FOFOM)</b>	<b>\$17,698,126.05</b>	<b>\$1,201,760.00</b>	<b>\$1,226,787.00</b>	<b>\$1,210,081.00</b>	<b>\$1,208,543.00</b>	<b>\$1,184,310.00</b>	<b>\$1,274,658.00</b>	<b>\$1,258,272.00</b>	<b>\$1,239,957.00</b>	<b>\$1,318,212.00</b>	<b>\$1,473,895.00</b>	<b>\$1,879,558.00</b>	<b>\$1,772,372.00</b>	<b>\$16,248,405.00</b>	<b>\$1,449,721.05</b>
<b>1603 Fondo de Fiscalización y Recaudación (FOFYR)</b>															
<b>100000</b> SERVICIOS PERSONALES	\$1,362,533.00	\$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	\$101,640.00	\$222,256.00	\$222,256.00	\$1,362,533.00	\$0.00
<b>110000</b> Remuneraciones al personal de carácter p	\$1,045,113.00	\$76,624.00	\$81,218.00	\$78,924.00	\$77,621.00	\$76,318.00	\$90,204.00	\$90,204.00	\$90,204.00	\$90,204.00	\$90,204.00	\$101,694.00	\$101,694.00	\$1,045,113.00	\$0.00
113000 Sueldos base al personal permanente	\$1,045,113.00	\$76,624.00	\$81,218.00	\$78,924.00	\$77,621.00	\$76,318.00	\$90,204.00	\$90,204.00	\$90,204.00	\$90,204.00	\$90,204.00	\$101,694.00	\$101,694.00	\$1,045,113.00	\$0.00
113001 Sueldos	\$1,045,113.00	\$76,624.00	\$81,218.00	\$78,924.00	\$77,621.00	\$76,318.00	\$90,204.00	\$90,204.00	\$90,204.00	\$90,204.00	\$90,204.00	\$101,694.00	\$101,694.00	\$1,045,113.00	\$0.00
<b>130000</b> Remuneraciones adicionales y especiales	\$294,098.00	\$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	\$9,408.00	\$118,534.00	\$118,534.00	\$294,098.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$279,340.00	\$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	\$8,148.00	\$117,274.00	\$117,274.00	\$279,340.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$44,792.00	\$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	\$8,148.00	\$0.00	\$0.00	\$44,792.00	\$0.00
132002 Gratificación Anual	\$234,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,274.00	\$117,274.00	\$234,548.00	\$0.00
134000 Compensaciones	\$14,758.00	\$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	\$1,260.00	\$1,260.00	\$1,260.00	\$14,758.00	\$0.00
134001 Compensaciones	\$14,758.00	\$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	\$1,260.00	\$1,260.00	\$1,260.00	\$14,758.00	\$0.00
<b>150000</b> Otras prestaciones sociales y económica:	\$23,322.00	\$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	\$2,028.00	\$2,028.00	\$2,028.00	\$23,322.00	\$0.00
154000 Prestaciones contractuales	\$23,322.00	\$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	\$2,028.00	\$2,028.00	\$2,028.00	\$23,322.00	\$0.00
154006 Canasta Básica	\$23,322.00	\$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	\$2,028.00	\$2,028.00	\$2,028.00	\$23,322.00	\$0.00
<b>600000</b> INVERSION PUBLICA	\$354,435.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,435.12
<b>610000</b> Obra pública en bienes de dominio públic	\$354,435.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,435.12
612000 Edificación no habitacional	\$354,435.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,435.12
612001 Edificación no habitacional	\$354,435.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,435.12
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,716,968.12</b>	<b>\$86,991.00</b>	<b>\$92,430.00</b>	<b>\$82,212.00</b>	<b>\$82,540.00</b>	<b>\$84,595.00</b>	<b>\$103,102.00</b>	<b>\$95,208.00</b>	<b>\$95,811.00</b>	<b>\$93,492.00</b>	<b>\$101,640.00</b>	<b>\$222,256.00</b>	<b>\$222,256.00</b>	<b>\$1,362,533.00</b>	<b>\$354,435.12</b>

<b>1604 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)</b>															
<b>100000</b> SERVICIOS PERSONALES	\$588,402.00	\$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	\$43,216.00	\$119,877.00	\$123,835.00	\$588,402.00	\$0.00
<b>110000</b> Remuneraciones al personal de carácter p	\$419,507.00	\$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	\$43,216.00	\$43,216.00	\$43,216.00	\$419,507.00	\$0.00
113000 Sueldos base al personal permanente	\$419,507.00	\$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	\$43,216.00	\$43,216.00	\$43,216.00	\$419,507.00	\$0.00
113001 Sueldos	\$419,507.00	\$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	\$43,216.00	\$43,216.00	\$43,216.00	\$419,507.00	\$0.00
<b>130000</b> Remuneraciones adicionales y especiales	\$167,995.00	\$8,858.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,661.00	\$80,619.00	\$167,995.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$167,995.00	\$8,858.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,661.00	\$80,619.00	\$167,995.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$15,755.00	\$8,858.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$15,755.00	\$0.00
132002 Gratificación Anual	\$152,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,621.00	\$80,619.00	\$152,240.00	\$0.00

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

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



Usr: July  
Rep: rptAnálisis de Egresos 2 FF

Fecha y 16/ene./2023  
hora de Impresión 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>150000</b> Otras prestaciones sociales y económicas	<b>\$900.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
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
<b>600000</b> INVERSION PUBLICA	<b>\$139,551.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,551.33</b>
<b>610000</b> Obra pública en bienes de dominio públic	<b>\$139,551.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,551.33</b>
612000 Edificación no habitacional	\$139,551.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,551.33
612001 Edificación no habitacional	\$139,551.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,551.33
<b>Impuesto Especial Sobre Producción y</b>	<b>\$727,953.33</b>	<b>\$47,232.00</b>	<b>\$42,513.00</b>	<b>\$35,266.00</b>	<b>\$35,374.00</b>	<b>\$41,317.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$31,886.00</b>	<b>\$31,886.00</b>	<b>\$43,216.00</b>	<b>\$119,877.00</b>	<b>\$123,835.00</b>	<b>\$588,402.00</b>	<b>\$139,551.33</b>

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

<b>100000</b> SERVICIOS PERSONALES	<b>\$922,356.00</b>	<b>\$103,134.00</b>	<b>\$123,364.00</b>	<b>\$112,406.00</b>	<b>\$118,536.00</b>	<b>\$121,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,087.00</b>	<b>\$169,311.00</b>	<b>\$922,356.00</b>	<b>\$0.00</b>
<b>110000</b> Remuneraciones al personal de carácter p	<b>\$503,034.00</b>	<b>\$93,430.00</b>	<b>\$99,030.00</b>	<b>\$96,236.00</b>	<b>\$102,524.00</b>	<b>\$111,814.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,034.00</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$503,034.00	\$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	\$0.00
113001 Sueldos	\$503,034.00	\$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	\$0.00
<b>130000</b> Remuneraciones adicionales y especiales	<b>\$405,802.00</b>	<b>\$7,000.00</b>	<b>\$21,630.00</b>	<b>\$13,466.00</b>	<b>\$13,308.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,087.00</b>	<b>\$169,311.00</b>	<b>\$405,802.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratifica	\$370,802.00	\$0.00	\$14,630.00	\$6,466.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,087.00	\$169,311.00	\$370,802.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$27,404.00	\$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	\$0.00
132002 Gratificación Anual	\$343,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,087.00	\$169,311.00	\$343,398.00	\$0.00
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
<b>150000</b> Otras prestaciones sociales y económica:	<b>\$13,520.00</b>	<b>\$2,704.00</b>	<b>\$2,704.00</b>	<b>\$2,704.00</b>	<b>\$2,704.00</b>	<b>\$2,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,520.00</b>	<b>\$0.00</b>
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
<b>600000</b> INVERSION PUBLICA	<b>\$288,072.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,072.96</b>
<b>610000</b> Obra pública en bienes de dominio públic	<b>\$288,072.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,072.96</b>
612000 Edificación no habitacional	\$288,072.96	\$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	\$288,072.96
612001 Edificación no habitacional	\$288,072.96	\$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	\$288,072.96
<b>Incentivo a la Venta Final de Diesel y C</b>	<b>\$1,210,428.96</b>	<b>\$103,134.00</b>	<b>\$123,364.00</b>	<b>\$112,406.00</b>	<b>\$118,536.00</b>	<b>\$121,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,087.00</b>	<b>\$169,311.00</b>	<b>\$922,356.00</b>	<b>\$288,072.96</b>

**1606 Impuesto Sobre Automóviles Nuevos**

<b>100000</b> SERVICIOS PERSONALES	<b>\$353,666.00</b>	<b>\$8,180.00</b>	<b>\$8,630.00</b>	<b>\$10,725.00</b>	<b>\$8,406.00</b>	<b>\$8,406.00</b>	<b>\$8,406.00</b>	<b>\$8,406.00</b>	<b>\$10,725.00</b>	<b>\$8,406.00</b>	<b>\$8,406.00</b>	<b>\$132,485.00</b>	<b>\$132,485.00</b>	<b>\$353,666.00</b>	<b>\$0.00</b>
<b>110000</b> Remuneraciones al personal de carácter p	<b>\$124,766.00</b>	<b>\$7,504.00</b>	<b>\$7,954.00</b>	<b>\$7,730.00</b>	<b>\$7,730.00</b>	<b>\$7,730.00</b>	<b>\$7,730.00</b>	<b>\$7,730.00</b>	<b>\$7,730.00</b>	<b>\$7,730.00</b>	<b>\$7,730.00</b>	<b>\$23,734.00</b>	<b>\$23,734.00</b>	<b>\$124,766.00</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$124,766.00	\$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	\$7,730.00	\$23,734.00	\$23,734.00	\$124,766.00	\$0.00
113001 Sueldos	\$124,766.00	\$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	\$7,730.00	\$23,734.00	\$23,734.00	\$124,766.00	\$0.00
<b>130000</b> Remuneraciones adicionales y especiales	<b>\$220,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,075.00</b>	<b>\$108,075.00</b>	<b>\$220,788.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratifica	\$220,788.00	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$108,075.00	\$108,075.00	\$220,788.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$4,638.00	\$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	\$0.00
132002 Gratificación Anual	\$216,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,075.00	\$108,075.00	\$216,150.00	\$0.00



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

Fecha y hora de Impresión | 16/ene./2023  
03:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$8,112.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$8,112.00</b>	<b>\$0.00</b>
154000	Prestaciones contractuales	\$8,112.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$8,112.00	\$0.00
154006	Canasta Básica	\$8,112.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$676.00	\$8,112.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$126,414.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,414.59</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$126,414.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,414.59</b>
612000	Edificación no habitacional	\$126,414.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,414.59
612001	Edificación no habitacional	\$126,414.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,414.59
<b>Impuesto Sobre Automoviles Nuevos</b>		<b>\$480,080.59</b>	<b>\$8,180.00</b>	<b>\$8,630.00</b>	<b>\$10,725.00</b>	<b>\$8,406.00</b>	<b>\$8,406.00</b>	<b>\$8,406.00</b>	<b>\$8,406.00</b>	<b>\$10,725.00</b>	<b>\$8,406.00</b>	<b>\$8,406.00</b>	<b>\$132,485.00</b>	<b>\$132,485.00</b>	<b>\$353,666.00</b>	<b>\$126,414.59</b>
<b>1607 Compensación Impuesto Sobre Automóviles Nuevos (CISAN)</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$71,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,122.00</b>	<b>\$71,122.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$71,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,122.00</b>	<b>\$71,122.00</b>	<b>\$0.00</b>
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	\$35,000.00	\$35,000.00	\$0.00
211001	Material de Oficina	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
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	\$36,122.00	\$36,122.00	\$0.00
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	\$36,122.00	\$36,122.00	\$0.00
<b>Compensación Impuesto Sobre Autom</b>		<b>\$71,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,122.00</b>	<b>\$71,122.00</b>	<b>\$0.00</b>
<b>1608 Fondo de Compensación</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$525,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,600.00</b>	<b>\$72,800.00</b>	<b>\$44,800.00</b>	<b>\$92,106.00</b>	<b>\$72,800.00</b>	<b>\$67,200.00</b>	<b>\$100,453.00</b>	<b>\$525,759.00</b>	<b>\$0.00</b>
<b>120000</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$525,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,600.00</b>	<b>\$72,800.00</b>	<b>\$44,800.00</b>	<b>\$92,000.00</b>	<b>\$72,800.00</b>	<b>\$67,200.00</b>	<b>\$100,453.00</b>	<b>\$525,653.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$525,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$72,800.00	\$44,800.00	\$92,000.00	\$72,800.00	\$67,200.00	\$100,453.00	\$525,653.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$525,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$72,800.00	\$44,800.00	\$92,000.00	\$72,800.00	\$67,200.00	\$100,453.00	\$525,653.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas:</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$0.00</b>
159000	Otras prestaciones sociales y económicas	\$106.00	\$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	\$0.00
159003	Subsidio al Empleo	\$106.00	\$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	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$320,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$34,500.00</b>	<b>\$34,000.00</b>	<b>\$50,000.00</b>	<b>\$49,000.00</b>	<b>\$58,552.00</b>	<b>\$20,000.00</b>	<b>\$320,052.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$317,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$34,500.00</b>	<b>\$34,000.00</b>	<b>\$50,000.00</b>	<b>\$49,000.00</b>	<b>\$56,000.00</b>	<b>\$20,000.00</b>	<b>\$317,500.00</b>
261000	Combustibles, lubricantes y aditivos	\$317,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$34,500.00	\$34,000.00	\$50,000.00	\$49,000.00	\$56,000.00	\$20,000.00	\$317,500.00
261001	Combustibles para vehículos y equipos terr	\$317,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$34,500.00	\$34,000.00	\$50,000.00	\$49,000.00	\$56,000.00	\$20,000.00	\$317,500.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$2,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552.00</b>	<b>\$0.00</b>	<b>\$2,552.00</b>	<b>\$0.00</b>
298000	Refacciones y accesorios menores de maq	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$71,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,378.00</b>	<b>\$0.00</b>	<b>\$71,978.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipo:	\$40,600.00	\$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	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$40,600.00	\$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	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$31,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,378.00</b>	<b>\$0.00</b>	<b>\$31,378.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2023  
03:59 p. m.



Usr: July  
Rep: rptAnálisis de Egresos 2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000 Viáticos en el país	\$31,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00
375001 Viáticos en el país	\$31,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$312,913.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,913.31</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$312,913.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,913.31</b>
612000 Edificación no habitacional	\$312,913.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,913.31
612001 Edificación no habitacional	\$312,913.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,913.31
<b>Fondo de Compensación</b>	<b>\$1,230,702.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$153,200.00</b>	<b>\$107,300.00</b>	<b>\$78,800.00</b>	<b>\$142,106.00</b>	<b>\$121,800.00</b>	<b>\$157,130.00</b>	<b>\$120,453.00</b>	<b>\$917,789.00</b>	<b>\$312,913.31</b>

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

<b>600000 INVERSION PUBLICA</b>	<b>\$135,091.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,091.09</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$135,091.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,091.09</b>
614000 División de terrenos y construcción de obra:	\$135,091.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,091.09
614001 División de terrenos y construcción de obra:	\$135,091.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,091.09
<b>Fondo de Estabilización de los Ingresos</b>	<b>\$135,091.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,091.09</b>

**1610 ISR Enajenación (ISR EBI)**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$156,633.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,633.14</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$156,633.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,633.14</b>
211000 Materiales, útiles y equipos menores de ofic	\$156,633.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,633.14
211001 Material de Oficina	\$156,633.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,633.14
<b>ISR Enajenación (ISR EBI)</b>	<b>\$156,633.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,633.14</b>

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

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$180,406.50</b>	<b>\$0.00</b>	<b>\$35,777.02</b>	<b>\$44,843.05</b>	<b>\$92,491.86</b>	<b>\$5,332.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659.25</b>	<b>\$473.28</b>	<b>\$829.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,406.51</b>	<b>-\$0.01</b>
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$180,406.50</b>	<b>\$0.00</b>	<b>\$35,777.02</b>	<b>\$44,843.05</b>	<b>\$92,491.86</b>	<b>\$5,332.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659.25</b>	<b>\$473.28</b>	<b>\$829.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,406.51</b>	<b>-\$0.01</b>
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	\$829.85	\$0.00	\$0.00	\$180,406.51	-\$0.01
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	\$829.85	\$0.00	\$0.00	\$180,406.51	-\$0.01
<b>300000 SERVICIOS GENERALES</b>	<b>\$120,270.72</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$27,978.01</b>	<b>\$25,844.42</b>	<b>\$30,659.94</b>	<b>\$0.00</b>	<b>\$8,528.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,270.72</b>	<b>\$0.00</b>
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$120,270.72</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$27,978.01</b>	<b>\$25,844.42</b>	<b>\$30,659.94</b>	<b>\$0.00</b>	<b>\$8,528.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,270.72</b>	<b>\$0.00</b>
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
<b>Remanentes ejercicio anterior (ISAN 21</b>	<b>\$300,677.22</b>	<b>\$0.00</b>	<b>\$63,037.02</b>	<b>\$72,821.06</b>	<b>\$118,336.28</b>	<b>\$35,992.14</b>	<b>\$0.00</b>	<b>\$8,528.35</b>	<b>\$659.25</b>	<b>\$473.28</b>	<b>\$829.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,677.23</b>	<b>-\$0.01</b>

**1612 Remanentes ejercicio anterior (IVFDG 2021)**

<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$54,234.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045.04</b>	<b>\$5,339.75</b>	<b>\$0.00</b>	<b>\$54,234.79</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$54,234.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045.04</b>	<b>\$5,339.75</b>	<b>\$0.00</b>	<b>\$54,234.79</b>	<b>\$0.00</b>

# MUNICIPIO DE TEPEAPULCO HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/ene./2023

hora de Impresión 03:59 p. m.



Usr: July  
Rep: rptAnálisis de Egresos 2022

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	\$54,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.04	\$5,339.75	\$0.00	\$54,234.79	\$0.00
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	\$1,045.04	\$5,339.75	\$0.00	\$54,234.79	\$0.00
<b>Remanentes ejercicio anterior (IVFDG)</b>		<b>\$54,234.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045.04</b>	<b>\$5,339.75</b>	<b>\$0.00</b>	<b>\$54,234.79</b>	<b>\$0.00</b>
<b>1613 Remanente ejercicio anterior (CISAN 2021)</b>																
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$79,336.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,550.88</b>	<b>\$3,415.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370.06</b>	<b>\$79,336.85</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$79,336.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,550.88</b>	<b>\$3,415.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370.06</b>	<b>\$79,336.85</b>	<b>\$0.00</b>
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	\$1,370.06	\$79,336.85	\$0.00
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	\$1,370.06	\$79,336.85	\$0.00
<b>Remanente ejercicio anterior (CISAN 2)</b>		<b>\$79,336.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,550.88</b>	<b>\$3,415.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370.06</b>	<b>\$79,336.85</b>	<b>\$0.00</b>
<b>1614 Remanente ejercicio anterior (ISR EBI 2021)</b>																
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,360.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949.96</b>	<b>\$411.01</b>
440000	<b>Ayudas sociales</b>	<b>\$2,360.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949.96</b>	<b>\$411.01</b>
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
<b>Remanente ejercicio anterior (ISR EBI)</b>		<b>\$2,360.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949.96</b>	<b>\$411.01</b>
<b>1615 Remanente ejercicio anterior (FGP 2021)</b>																
600000	<b>INVERSION PUBLICA</b>	<b>\$439,273.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,790.84</b>	<b>\$179,482.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,273.39</b>	<b>\$0.00</b>
610000	<b>Obra pública en bienes de dominio público</b>	<b>\$439,273.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,790.84</b>	<b>\$179,482.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,273.39</b>	<b>\$0.00</b>
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
<b>Remanente ejercicio anterior (FGP 202)</b>		<b>\$439,273.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,790.84</b>	<b>\$179,482.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,273.39</b>	<b>\$0.00</b>
<b>1616 Remanente ejercicio anterior (FOFOM 2021)</b>																
600000	<b>INVERSION PUBLICA</b>	<b>\$2,218,733.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,596.09</b>	<b>\$521,456.94</b>	<b>\$120,131.76</b>	<b>\$107,260.21</b>	<b>\$0.00</b>	<b>\$277,288.55</b>	<b>\$1,548,733.55</b>	<b>\$670,000.00</b>
610000	<b>Obra pública en bienes de dominio público</b>	<b>\$1,548,733.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,596.09</b>	<b>\$521,456.94</b>	<b>\$120,131.76</b>	<b>\$107,260.21</b>	<b>\$0.00</b>	<b>\$277,288.55</b>	<b>\$1,548,733.55</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$1,548,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,596.09	\$521,456.94	\$120,131.76	\$107,260.21	\$0.00	\$277,288.55	\$1,548,733.55	\$0.00
615001	Construcción de vías de comunicación	\$1,548,733.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,596.09	\$521,456.94	\$120,131.76	\$107,260.21	\$0.00	\$277,288.55	\$1,548,733.55	\$0.00
620000	<b>Obra pública en bienes propios</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>
622000	Edificación no habitacional	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
622001	Edificación no habitacional	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
<b>Remanente ejercicio anterior (FOFOM)</b>		<b>\$2,218,733.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,596.09</b>	<b>\$521,456.94</b>	<b>\$120,131.76</b>	<b>\$107,260.21</b>	<b>\$0.00</b>	<b>\$277,288.55</b>	<b>\$1,548,733.55</b>	<b>\$670,000.00</b>



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 16/ene./2023

hora de Impresión 03:59 p. m.



Ustr: July  
Rep: rptAnálisis de Egresos 2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>1617 Remanente ejercicio anterior (FOFYR 2021)</b>																
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$141,504.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$64,608.52</b>	<b>\$0.00</b>	<b>\$8,995.34</b>	<b>\$5,571.14</b>	<b>\$0.00</b>	<b>\$139,344.20</b>	<b>\$2,160.64</b>
<b>440000 Ayudas sociales</b>	<b>\$141,504.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$64,608.52</b>	<b>\$0.00</b>	<b>\$8,995.34</b>	<b>\$5,571.14</b>	<b>\$0.00</b>	<b>\$139,344.20</b>	<b>\$2,160.64</b>
441000 Ayudas sociales a personas	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$64,608.52	\$0.00	\$8,995.34	\$5,571.14	\$0.00	\$139,344.20	\$2,160.64
441001 Ayudas sociales a personas	\$141,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$64,608.52	\$0.00	\$8,995.34	\$5,571.14	\$0.00	\$139,344.20	\$2,160.64
<b>Remanente ejercicio anterior (FOFYR 2021)</b>	<b>\$141,504.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$64,608.52</b>	<b>\$0.00</b>	<b>\$8,995.34</b>	<b>\$5,571.14</b>	<b>\$0.00</b>	<b>\$139,344.20</b>	<b>\$2,160.64</b>
<b>1618 Remanente ejercicio anterior (FEIEF 2021)</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$371,427.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,720.39</b>	<b>\$104,668.19</b>	<b>\$103,338.58</b>	<b>\$101,904.68</b>	<b>\$16,553.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778.16</b>	<b>\$369,963.75</b>	<b>\$1,464.12</b>	
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$371,427.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,720.39</b>	<b>\$104,668.19</b>	<b>\$103,338.58</b>	<b>\$101,904.68</b>	<b>\$16,553.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778.16</b>	<b>\$369,963.75</b>	<b>\$1,464.12</b>	
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	\$1,778.16	\$369,963.75	\$1,464.12	
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	\$1,778.16	\$369,963.75	\$1,464.12	
<b>300000 SERVICIOS GENERALES</b>	<b>\$247,863.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$38,765.00</b>	<b>\$61,382.85</b>	<b>\$141,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,863.85</b>	<b>\$0.00</b>	
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$247,863.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$38,765.00</b>	<b>\$61,382.85</b>	<b>\$141,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,863.85</b>	<b>\$0.00</b>	
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	
<b>Remanente ejercicio anterior (FEIEF 2021)</b>	<b>\$619,291.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,220.39</b>	<b>\$143,433.19</b>	<b>\$164,721.43</b>	<b>\$243,120.68</b>	<b>\$16,553.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778.16</b>	<b>\$617,827.60</b>	<b>\$1,464.12</b>	
<b>1619 Remanente ejercicio anterior (IEPS TAB 2021)</b>																
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$54,431.17</b>	<b>\$0.00</b>	<b>\$30,303.21</b>	<b>\$7,864.80</b>	<b>\$6,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,926.00</b>	<b>\$5,163.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,951.21</b>	<b>\$1,479.96</b>	
<b>440000 Ayudas sociales</b>	<b>\$54,431.17</b>	<b>\$0.00</b>	<b>\$30,303.21</b>	<b>\$7,864.80</b>	<b>\$6,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,926.00</b>	<b>\$5,163.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,951.21</b>	<b>\$1,479.96</b>	
441000 Ayudas sociales a personas	\$54,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$5,163.20	\$0.00	\$0.00	\$52,951.21	\$1,479.96	
441001 Ayudas sociales a personas	\$54,431.17	\$0.00	\$30,303.21	\$7,864.80	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$5,163.20	\$0.00	\$0.00	\$52,951.21	\$1,479.96	
<b>Remanente ejercicio anterior (IEPS TAB 2021)</b>	<b>\$54,431.17</b>	<b>\$0.00</b>	<b>\$30,303.21</b>	<b>\$7,864.80</b>	<b>\$6,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,926.00</b>	<b>\$5,163.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,951.21</b>	<b>\$1,479.96</b>	
<b>2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)</b>																
<b>600000 INVERSION PUBLICA</b>	<b>\$14,049,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,550.25</b>	<b>\$0.00</b>	<b>\$3,208,288.71</b>	<b>\$3,498,838.96</b>	<b>\$10,550,776.04</b>	
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$12,449,563.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,550.25</b>	<b>\$0.00</b>	<b>\$3,208,288.71</b>	<b>\$3,498,838.96</b>	<b>\$8,950,724.68</b>	
614000 División de terrenos y construcción de obra:	\$6,419,794.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,550.25	\$0.00	\$612,426.06	\$902,976.31	\$5,516,818.33	
614001 División de terrenos y construcción de obra:	\$6,419,794.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,550.25	\$0.00	\$612,426.06	\$902,976.31	\$5,516,818.33	
615000 Construcción de vías de comunicación	\$6,029,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,862.65	\$2,595,862.65	\$3,433,906.35	
615001 Construcción de vías de comunicación	\$6,029,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,862.65	\$2,595,862.65	\$3,433,906.35	
<b>620000 Obra pública en bienes propios</b>	<b>\$1,600,051.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,051.36</b>	
623000 Construcción de obras para el abastecimier	\$1,600,051.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,051.36	
623001 Construcción de obras para el abastecimier	\$1,600,051.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,051.36	



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2023  
03:59 p. m.



Usr: July  
Rep: rptAnálisis de Egresos 2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>2510</b>	<b>PRODER (Programa de devolución de derechos)</b>															
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$156,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,968.96	
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	\$156,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,968.96	
357000	Instalación, reparación y mantenimiento de	\$156,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,968.96	
357002	Mantenimiento e Instalación de Equipos y H	\$156,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,968.96	
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	\$1,741,227.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741,227.33	
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	\$1,420,727.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,727.33	
541000	Vehículos y equipo terrestre	\$1,420,727.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,727.33	
541001	Vehículos y Equipo Terrestre	\$1,420,727.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,727.33	
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	\$320,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,500.00	
566000	Equipos de generación eléctrica, aparatos y	\$320,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,500.00	
566001	Equipos de generación eléctrica, aparatos y	\$320,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,500.00	
	<b>PRODER (Programa de devolución de</b>	<b>\$1,898,196.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,898,196.29</b>	
<b>2601</b>	<b>Apoyos Extraordinarios (AE)</b>															
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$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	\$1,860,000.00	\$6,200,000.00	\$0.00	
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	\$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	\$1,860,000.00	\$6,200,000.00	\$0.00	
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	\$1,860,000.00	\$6,200,000.00	\$0.00	
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	\$1,860,000.00	\$6,200,000.00	\$0.00	
	<b>Apoyos Extraordinarios (AE)</b>	<b>\$6,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$1,240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860,000.00</b>	<b>\$6,200,000.00</b>	<b>\$0.00</b>	
<b>Total Final</b>		<b>\$269,802,149.76</b>	<b>\$9,721,006.26</b>	<b>\$13,812,010...</b>	<b>\$15,221,069...</b>	<b>\$13,682,299...</b>	<b>\$11,817,877...</b>	<b>\$22,518,979...</b>	<b>\$16,819,90...</b>	<b>\$16,735,581...</b>	<b>\$14,253,732...</b>	<b>\$21,022,309...</b>	<b>\$22,517,269...</b>	<b>\$43,037,795...</b>	<b>\$221,159,840.72</b>	<b>\$48,642,309.04</b>

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

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

Fecha y hora de Impresión | 16/ene./2023  
03:59 p. m.



Usr: July  
Rep: rptAnálisis de Egresos 2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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\_\_\_\_\_  
Lic. Marisol Ortega López

Presidenta Municipal Constitucional

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Ing. Jonathan Vargas Urbina

Sindico Hacendario

\_\_\_\_\_  
Mtro. Roberto Piña Macías

Tesorero Municipal