



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tianguistengo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2021
hora de Impresión | 08:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10119 Recursos propios															
200000 MATERIALES Y SUMINISTROS	\$915,069.33	\$0.00	\$0.00	\$0.00	\$41,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,006.00	\$874,063.33
210000 Materiales de administración, emisión de	\$434,946.00	\$0.00	\$0.00	\$0.00	\$41,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,006.00	\$393,940.00
211000 Materiales, útiles y equipos menores de ofic	\$234,946.00	\$0.00	\$0.00	\$0.00	\$41,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,006.00	\$193,940.00
211001 Papelería y artículos de escritorio	\$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
211002 Artículos de imprenta	\$134,946.00	\$0.00	\$0.00	\$0.00	\$41,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,006.00	\$93,940.00
212000 Materiales y útiles de impresión y reproduc	\$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
212001 Consumibles para equipo de cómputo y de	\$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
216000 Material de limpieza	\$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
216001 Artículos de Limpieza	\$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
220000 ALIMENTOS Y UTENSILIOS	\$90,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,056.21
221000 Productos alimenticios para personas	\$90,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,056.21
221004 Bienes de consumo	\$90,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,056.21
230000 MATERIAS PRIMAS Y MATERIALES DE PI	\$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
238000 Mercancías adquiridas para su comercializ	\$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
238001 Mercancías Adquiridas Para Su Comercializ	\$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
260000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
261000 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
261001 Combustibles y lubricantes para vehículos c	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
290000 HERRAMIENTAS, REFACCIONES Y ACCE	\$90,067.12	\$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	\$90,067.12
291000 Herramientas menores	\$90,067.12	\$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	\$90,067.12
291001 Herramientas menores	\$90,067.12	\$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	\$90,067.12
300000 SERVICIOS GENERALES	\$755,940.67	\$8,120.00	\$0.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,204.00	\$732,736.67
310000 SERVICIOS BÁSICOS	\$35,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,516.00
312000 Gas	\$35,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,516.00
312001 Gas para EAEyD	\$35,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,516.00
330000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$70,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$61,880.00
336000 Servicios de apoyo administrativo, traducció	\$70,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$61,880.00
336001 Impresión de formas valoradas	\$70,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$61,880.00
350000 SERVICIOS DE INSTALACIÓN, REPARACI	\$169,676.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,676.28
351000 Conservación y mantenimiento menor de in	\$115,876.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,876.19
351002 Rep. y mto. de caminos rurales	\$115,876.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,876.19
355000 Reparación y mantenimiento de equipo de t	\$53,800.09	\$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	\$53,800.09
355001 Reparación y mantenimiento de equipo de t	\$53,800.09	\$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	\$53,800.09
360000 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$60,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,153.00
361000 Difusión por radio,televisión y otros medios	\$60,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,153.00
361001 Prensa y publicidad	\$60,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,153.00
380000 SERVICIOS OFICIALES	\$250,595.39	\$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	\$250,595.39



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381000	Gastos ceremonial	\$100,595.39	\$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	\$100,595.39
381004	Gastos Ceremoniales	\$100,595.39	\$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	\$100,595.39
382000	Gastos de orden social y cultural	\$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
382001	Festividades públicas	\$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
390000	OTROS SERVICIOS GENERALES	\$170,000.00	\$0.00	\$0.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$154,916.00
392000	Impuestos y derechos	\$170,000.00	\$0.00	\$0.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$154,916.00
392001	Tenencias y verificaciones	\$170,000.00	\$0.00	\$0.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$154,916.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$389,990.00	\$0.00	\$109,384.00	\$107,000.00	\$48,500.00	\$35,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,884.00	\$66,106.00
440000	AYUDAS SOCIALES	\$389,990.00	\$0.00	\$109,384.00	\$107,000.00	\$48,500.00	\$35,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,884.00	\$66,106.00
441000	Ayudas sociales a personas	\$370,000.00	\$0.00	\$109,384.00	\$107,000.00	\$48,500.00	\$35,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,884.00	\$46,116.00
441007	Apoyos a comunidades	\$370,000.00	\$0.00	\$109,384.00	\$107,000.00	\$48,500.00	\$35,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,884.00	\$46,116.00
443000	Ayudas sociales a instituciones de enseñan	\$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.00
443001	Apoyos a instituciones educativas	\$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$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
510000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
515000	Equipos de cómputo y de tecnologías de la	\$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
515001	Equipo de cómputo	\$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
Recursos propios		\$2,091,000.00	\$8,120.00	\$109,384.00	\$122,084.00	\$89,506.00	\$35,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,094.00	\$1,702,906.00

10128 Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$21,148,000.00	\$988,965.00	\$1,102,161.00	\$1,164,396.00	\$1,172,421.00	\$1,165,125.00	\$1,179,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772,473.00	\$14,375,527.00
110000	REMUNERACIONES AL PERSONAL DE C,	\$17,760,000.00	\$960,251.00	\$1,073,447.00	\$1,135,682.00	\$1,143,707.00	\$1,136,411.00	\$1,150,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,189.00	\$11,159,811.00
113000	Sueldos base al personal permanente	\$17,760,000.00	\$960,251.00	\$1,073,447.00	\$1,135,682.00	\$1,143,707.00	\$1,136,411.00	\$1,150,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,189.00	\$11,159,811.00
113001	Pago de sueldos al personal de Presidencia	\$17,760,000.00	\$960,251.00	\$1,073,447.00	\$1,135,682.00	\$1,143,707.00	\$1,136,411.00	\$1,150,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,189.00	\$11,159,811.00
130000	REMUNERACIONES ADICIONALES Y ESP	\$3,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030,000.00
132000	Primas de vacaciones, dominical y gratificar	\$3,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030,000.00
132001	Prima de Vacaciones y Dominical	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
132002	Pago de aguinaldos al personal de Presider	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
150000	OTRAS PRESTACIONES SOCIALES Y EC	\$358,000.00	\$28,714.00	\$28,714.00	\$28,714.00	\$28,714.00	\$28,714.00	\$28,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,284.00	\$185,716.00
154000	Prestaciones contractuales	\$358,000.00	\$28,714.00	\$28,714.00	\$28,714.00	\$28,714.00	\$28,714.00	\$28,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,284.00	\$185,716.00
154001	Canasta básica para personal de base	\$235,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$115,000.00
154002	Quinquenio para personal de base	\$123,000.00	\$8,714.00	\$8,714.00	\$8,714.00	\$8,714.00	\$8,714.00	\$8,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,284.00	\$70,716.00
200000	MATERIALES Y SUMINISTROS	\$692,255.72	\$82,715.23	\$0.00	\$14,635.72	\$71,451.27	\$129,808.04	\$90,530.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,140.92	\$303,114.80
210000	Materiales de administración, emisión de	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$96,801.00
211000	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
211001	Papelaría y artículos de escritorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
212000	Materiales y útiles de impresión y reproduc	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$26,801.00
212001	Consumibles para equipo de cómputo y de	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$26,801.00
220000	ALIMENTOS Y UTENSILIOS	\$137,704.00	\$0.00	\$0.00	\$0.00	\$31,317.20	\$19,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,766.20	\$86,937.80



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$137,704.00	\$0.00	\$0.00	\$0.00	\$31,317.20	\$19,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,766.20	\$86,937.80
221004	Bienes de consumo	\$137,704.00	\$0.00	\$0.00	\$0.00	\$31,317.20	\$19,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,766.20	\$86,937.80
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$22,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746.81	\$1,008.19
246000	Material eléctrico y electrónico	\$22,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746.81	\$1,008.19
246001	Material eléctrico para alumbrado público	\$22,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746.81	\$1,008.19
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$82,715.23	\$0.00	\$0.00	\$40,134.07	\$83,413.23	\$90,530.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,793.19	\$78,206.81
261000	Combustibles, lubricantes y aditivos	\$375,000.00	\$82,715.23	\$0.00	\$0.00	\$40,134.07	\$83,413.23	\$90,530.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,793.19	\$78,206.81
261001	Combustibles y lubricantes para vehículos c	\$375,000.00	\$82,715.23	\$0.00	\$0.00	\$40,134.07	\$83,413.23	\$90,530.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,793.19	\$78,206.81
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$54,796.72	\$0.00	\$0.00	\$14,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.72	\$40,161.00
291000	Herramientas menores	\$49,073.48	\$0.00	\$0.00	\$14,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.72	\$34,437.76
291001	Herramientas menores	\$49,073.48	\$0.00	\$0.00	\$14,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.72	\$34,437.76
296000	Refacciones y accesorios menores de equip	\$5,723.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.24
296001	Rep. y mtto. de vehiculos	\$5,723.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.24
300000	SERVICIOS GENERALES	\$1,654,962.66	\$136,665.04	\$56,843.00	\$218,601.01	\$107,386.02	\$79,487.02	\$292,711.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,693.11	\$763,269.55
310000	SERVICIOS BÁSICOS	\$172,457.00	\$0.00	\$19,537.00	\$9,776.00	\$15,132.00	\$6,740.00	\$9,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,015.00	\$111,442.00
311000	Energía eléctrica	\$24,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,457.00
311001	Servicio de energía eléctrica	\$24,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,457.00
314000	Telefonía Tradicional	\$74,000.00	\$0.00	\$10,377.00	\$4,196.00	\$8,392.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.00	\$47,945.00
314001	Servicio telefónico para Presidencia Municip	\$74,000.00	\$0.00	\$10,377.00	\$4,196.00	\$8,392.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.00	\$47,945.00
317000	Servicios de acceso a Internet, redes y proc	\$74,000.00	\$0.00	\$9,160.00	\$5,580.00	\$6,740.00	\$6,740.00	\$6,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,960.00	\$39,040.00
317001	Servicio de internet para Presidencia Munic	\$74,000.00	\$0.00	\$9,160.00	\$5,580.00	\$6,740.00	\$6,740.00	\$6,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,960.00	\$39,040.00
320000	SERVICIOS DE ARRENDAMIENTO	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00
326001	Arrendamiento de maquinaria, otros equipo:	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00
326002	Arrendamiento De Camiones	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$35,080.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$6,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,229.00	\$16,851.00
336000	Servicios de apoyo administrativo, traducció	\$35,080.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$6,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,229.00	\$16,851.00
336001	Impresión de formas valoradas	\$35,080.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$6,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,229.00	\$16,851.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$316,425.66	\$32,968.00	\$0.00	\$19,618.01	\$3,440.02	\$3,310.02	\$18,005.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,341.07	\$239,084.59
351000	Conservación y mantenimiento menor de in	\$150,000.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$140,140.00
351002	Rep. y mtto. de caminos rurales	\$150,000.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$140,140.00
355000	Reparación y mantenimiento de equipo de t	\$166,425.66	\$23,108.00	\$0.00	\$19,618.01	\$3,440.02	\$3,310.02	\$18,005.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,481.07	\$98,944.59
355001	Reparación y mantenimiento de equipo de t	\$166,425.66	\$23,108.00	\$0.00	\$19,618.01	\$3,440.02	\$3,310.02	\$18,005.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,481.07	\$98,944.59
380000	SERVICIOS OFICIALES	\$495,000.00	\$103,697.04	\$0.00	\$0.00	\$45,920.00	\$24,100.00	\$211,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,301.04	\$109,698.96
381000	Gastos ceremonial	\$195,000.00	\$103,697.04	\$0.00	\$0.00	\$17,920.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,297.04	\$17,702.96
381004	Gastos Ceremoniales	\$195,000.00	\$103,697.04	\$0.00	\$0.00	\$17,920.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,297.04	\$17,702.96
382000	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$24,100.00	\$155,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,004.00	\$91,996.00
382001	Festividades públicas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$24,100.00	\$155,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,004.00	\$91,996.00
390000	OTROS SERVICIOS GENERALES	\$500,000.00	\$0.00	\$37,306.00	\$41,027.00	\$42,894.00	\$45,337.00	\$47,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,807.00	\$286,193.00
398000	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$37,306.00	\$41,027.00	\$42,894.00	\$45,337.00	\$47,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,807.00	\$286,193.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tianguistengo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2021
hora de Impresión | 08:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001	Impuesto estatal sobre nóminas	\$500,000.00	\$0.00	\$37,306.00	\$41,027.00	\$42,894.00	\$45,337.00	\$47,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,807.00	\$286,193.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,105,997.62	\$0.00	\$18,000.00	\$336,814.50	\$645,533.12	\$189,400.00	\$274,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,997.62	\$1,642,000.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00
415000	Transferencia internas otorgadas a entidad	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00
415001	Descuento por cuotas alimenticias	\$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
415002	Apoyo a la defensa del menor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
415003	Apoyo al Hospital del Niño	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
415004	Apoyo al CRIRH	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
440000	AYUDAS SOCIALES	\$1,398,997.62	\$0.00	\$18,000.00	\$336,814.50	\$588,583.12	\$72,000.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,997.62	\$227,000.00
441000	Ayudas sociales a personas	\$1,398,997.62	\$0.00	\$18,000.00	\$336,814.50	\$588,583.12	\$72,000.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,997.62	\$227,000.00
441007	Apoyos a comunidades	\$604,910.00	\$0.00	\$18,000.00	\$157,000.00	\$137,000.00	\$72,000.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,600.00	\$64,310.00
441011	Adquisición De Material Para Apoyo Comur	\$369,690.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$162,690.00
441012	Adquisición De Materiales Para Apoyo Com	\$179,814.50	\$0.00	\$0.00	\$179,814.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,814.50	\$0.00
441013	Adquisición De Materia Para Apoyo Comun	\$147,183.12	\$0.00	\$0.00	\$0.00	\$147,183.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,183.12	\$0.00
441014	Adquisición De Material Para Apoyo Comur	\$97,400.00	\$0.00	\$0.00	\$0.00	\$97,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,400.00	\$0.00
450000	PENSIONES Y JUBILACIONES	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$56,950.00	\$117,400.00	\$117,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,000.00	\$1,048,000.00
451000	Pensiones	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$56,950.00	\$117,400.00	\$117,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,000.00	\$1,048,000.00
451001	Pensiones	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$56,950.00	\$117,400.00	\$117,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,000.00	\$1,048,000.00
Fondo General de Participaciones		\$26,601,216.00	\$1,208,345.27	\$1,177,004.00	\$1,734,447.23	\$1,996,791.41	\$1,563,820.06	\$1,836,896.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,517,304.65	\$17,083,911.35
10129 Fondo de Fomento Municipal																
200000	MATERIALES Y SUMINISTROS	\$2,128,999.92	\$73,825.25	\$100,565.81	\$175,891.74	\$319,273.47	\$264,106.14	\$184,632.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,294.76	\$1,010,705.16
210000	Materiales de administración, emisión de	\$533,999.92	\$0.00	\$4,414.00	\$0.00	\$120,528.77	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,442.77	\$396,557.15
211000	Materiales, útiles y equipos menores de ofic	\$113,999.92	\$0.00	\$1,984.00	\$0.00	\$63,807.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,791.34	\$48,208.58
211001	Papelaría y artículos de escritorio	\$40,000.00	\$0.00	\$360.00	\$0.00	\$3,871.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.30	\$35,768.70
211002	Artículos de imprenta	\$73,999.92	\$0.00	\$1,624.00	\$0.00	\$59,936.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,560.04	\$12,439.88
212000	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,379.99	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,879.99	\$4,120.01
212001	Consumibles para equipo de cómputo y de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,379.99	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,879.99	\$4,120.01
216000	Material de limpieza	\$400,000.00	\$0.00	\$2,430.00	\$0.00	\$53,341.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,771.44	\$344,228.56
216001	Artículos de Limpieza	\$400,000.00	\$0.00	\$2,430.00	\$0.00	\$53,341.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,771.44	\$344,228.56
220000	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$0.00	\$4,234.00	\$19,205.00	\$32,373.00	\$15,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,628.60	\$48,371.40
221000	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$4,234.00	\$19,205.00	\$32,373.00	\$15,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,628.60	\$48,371.40
221004	Bienes de consumo	\$120,000.00	\$0.00	\$0.00	\$4,234.00	\$19,205.00	\$32,373.00	\$15,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,628.60	\$48,371.40
230000	MATERIAS PRIMAS Y MATERIALES DE PI	\$140,000.00	\$0.00	\$25,800.00	\$19,839.00	\$14,076.00	\$22,181.50	\$20,380.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,277.00	\$37,723.00
238000	Mercancías adquiridas para su comercializ	\$140,000.00	\$0.00	\$25,800.00	\$19,839.00	\$14,076.00	\$22,181.50	\$20,380.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,277.00	\$37,723.00
238001	Mercancías Adquiridas Para Su Comercializ	\$140,000.00	\$0.00	\$25,800.00	\$19,839.00	\$14,076.00	\$22,181.50	\$20,380.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,277.00	\$37,723.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$1,710.00
246000	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$1,710.00
246001	Material eléctrico para alumbrado público	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$1,710.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tianguistengo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2021
hora de Impresión | 08:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de l	\$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
259000 Otros productos químicos	\$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
259001 Materiales para cloración de agua potable	\$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
260000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,050,000.00	\$73,825.25	\$70,351.81	\$137,585.91	\$140,923.90	\$138,761.64	\$132,457.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,906.26	\$356,093.74
261000 Combustibles, lubricantes y aditivos	\$1,050,000.00	\$73,825.25	\$70,351.81	\$137,585.91	\$140,923.90	\$138,761.64	\$132,457.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,906.26	\$356,093.74
261001 Combustibles y lubricantes para vehículos c	\$1,050,000.00	\$73,825.25	\$70,351.81	\$137,585.91	\$140,923.90	\$138,761.64	\$132,457.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,906.26	\$356,093.74
290000 HERRAMIENTAS, REFACCIONES Y ACCE	\$165,000.00	\$0.00	\$0.00	\$14,232.83	\$24,539.80	\$0.00	\$15,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.13	\$110,249.87
291000 Herramientas menores	\$165,000.00	\$0.00	\$0.00	\$14,232.83	\$24,539.80	\$0.00	\$15,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.13	\$110,249.87
291001 Herramientas menores	\$165,000.00	\$0.00	\$0.00	\$14,232.83	\$24,539.80	\$0.00	\$15,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.13	\$110,249.87
300000 SERVICIOS GENERALES	\$4,723,184.54	\$0.00	\$28,494.00	\$29,790.37	\$405,255.00	\$670,800.99	\$965,314.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,654.41	\$2,623,530.13
310000 SERVICIOS BÁSICOS	\$31,860.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$660.96	\$507.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.49	\$29,529.51
311000 Energía eléctrica	\$10,000.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$660.96	\$507.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.49	\$7,669.51
311001 Servicio de energía eléctrica	\$10,000.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$660.96	\$507.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.49	\$7,669.51
312000 Gas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
312001 Gas para EAEyD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
313000 Agua	\$6,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00
313002 Mantenimiento De Equipo De Bombeo Del :	\$6,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00
317000 Servicios de acceso a Internet, redes y proc	\$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
317001 Servicio de internet para Presidencia Munic	\$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
320000 SERVICIOS DE ARRENDAMIENTO	\$2,200,020.00	\$0.00	\$0.00	\$0.00	\$120,060.00	\$280,140.00	\$898,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,400.00	\$901,620.00
326000 Arrendamiento de maquinaria, otros equipo:	\$2,200,020.00	\$0.00	\$0.00	\$0.00	\$120,060.00	\$280,140.00	\$898,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,400.00	\$901,620.00
326002 Arrendamiento De Camiones	\$396,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,600.00	\$120.00
326003 Arrendamiento de Motoniveladora	\$1,003,400.00	\$0.00	\$0.00	\$0.00	\$120,060.00	\$280,140.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,800.00	\$301,600.00
326004 Arrendamiento de Retroexcavadora	\$799,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$599,900.00
330000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,152.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.49
331000 Servicios legales, de contabilidad, auditoría	\$10,152.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.49
331003 Servicios de Consultoría	\$10,152.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.49
350000 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,701,990.00	\$0.00	\$26,694.00	\$23,627.87	\$152,775.00	\$82,878.03	\$43,407.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,381.92	\$1,372,608.08
351000 Conservación y mantenimiento menor de in	\$1,301,990.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,400.00	\$1,107,590.00
351002 Rep. y mto. de caminos rurales	\$1,301,990.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,400.00	\$1,107,590.00
355000 Reparación y mantenimiento de equipo de t	\$400,000.00	\$0.00	\$26,694.00	\$23,627.87	\$8,775.00	\$32,478.03	\$43,407.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,981.92	\$265,018.08
355001 Reparación y mantenimiento de equipo de t	\$400,000.00	\$0.00	\$26,694.00	\$23,627.87	\$8,775.00	\$32,478.03	\$43,407.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,981.92	\$265,018.08
360000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$76,560.00
361000 Difusión por radio,televisión y otros medios	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$76,560.00
361001 Prensa y publicidad	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$76,560.00
380000 SERVICIOS OFICIALES	\$692,162.05	\$0.00	\$1,800.00	\$5,000.00	\$132,420.00	\$296,682.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,102.00	\$233,060.05
381000 Gastos ceremonial	\$232,000.00	\$0.00	\$1,800.00	\$0.00	\$1,200.00	\$3,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$202,600.00
381001 Informe de Gobierno Municipal	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
381004 Gastos Ceremoniales	\$100,000.00	\$0.00	\$1,800.00	\$0.00	\$1,200.00	\$3,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$70,600.00
382000 Gastos de orden social y cultural	\$460,162.05	\$0.00	\$0.00	\$5,000.00	\$131,220.00	\$293,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,702.00	\$30,460.05



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tianguistengo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2021
hora de Impresión | 08:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Festividades públicas	\$460,162.05	\$0.00	\$0.00	\$5,000.00	\$131,220.00	\$293,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,702.00	\$30,460.05
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,514,358.54	\$0.00	\$342,600.00	\$362,280.00	\$550,614.80	\$295,890.00	\$208,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,164.80	\$3,754,193.74
440000	AYUDAS SOCIALES	\$5,514,358.54	\$0.00	\$342,600.00	\$362,280.00	\$550,614.80	\$295,890.00	\$208,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,164.80	\$3,754,193.74
441000	Ayudas sociales a personas	\$5,514,358.54	\$0.00	\$342,600.00	\$362,280.00	\$550,614.80	\$295,890.00	\$208,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,164.80	\$3,754,193.74
441007	Apoyos a comunidades	\$4,167,118.54	\$0.00	\$342,600.00	\$362,280.00	\$329,734.80	\$295,890.00	\$208,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,284.80	\$2,627,833.74
441010	Adquisición De Material Para Apoyo Comur	\$326,200.00	\$0.00	\$0.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,400.00	\$208,800.00
441011	Adquisición De Material Para Apoyo Comur	\$207,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,060.00
441012	Adquisición De Materiales Para Apoyo Com	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00
441013	Adquisición De Materia Para Apoyo Comun	\$404,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,260.00
441014	Adquisición De Material Para Apoyo Comur	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00
441023	Adq. Materiales Para Apoyo Comunitario. (F	\$103,480.00	\$0.00	\$0.00	\$0.00	\$103,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,480.00	\$0.00
Fondo de Fomento Municipal		\$12,366,543.00	\$73,825.25	\$471,659.81	\$567,962.11	\$1,275,143.27	\$1,230,797.13	\$1,358,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978,113.97	\$7,388,429.03
10130 Impuesto Especial Sobre Producción y Servicios																
200000	MATERIALES Y SUMINISTROS	\$323,225.00	\$24,406.52	\$0.00	\$104,758.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,165.47	\$194,059.53
260000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$323,225.00	\$24,406.52	\$0.00	\$104,758.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,165.47	\$194,059.53
261000	Combustibles, lubricantes y aditivos	\$323,225.00	\$24,406.52	\$0.00	\$104,758.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,165.47	\$194,059.53
261001	Combustibles y lubricantes para vehículos c	\$323,225.00	\$24,406.52	\$0.00	\$104,758.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,165.47	\$194,059.53
400000	TRANSFERENCIAS, ASIGNACIONES	\$118,191.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$38,191.00
440000	AYUDAS SOCIALES	\$118,191.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$38,191.00
441000	Ayudas sociales a personas	\$118,191.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$38,191.00
441007	Apoyos a comunidades	\$118,191.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$38,191.00
Impuesto Especial Sobre Producción y		\$441,416.00	\$24,406.52	\$0.00	\$104,758.95	\$17,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,165.47	\$232,250.53
10131 Fondo de Fiscalización y Recaudación																
200000	MATERIALES Y SUMINISTROS	\$497,366.00	\$0.00	\$0.00	\$16,781.99	\$76,197.88	\$15,499.99	\$9,807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.88	\$379,079.12
210000	Materiales de administración, emisión de	\$480,000.00	\$0.00	\$0.00	\$16,781.99	\$76,197.88	\$15,499.99	\$9,807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.88	\$361,713.12
211000	Materiales, útiles y equipos menores de ofic	\$260,000.00	\$0.00	\$0.00	\$0.00	\$54,951.92	\$5,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,151.91	\$199,848.09
211001	Papelaría y artículos de escritorio	\$260,000.00	\$0.00	\$0.00	\$0.00	\$54,951.92	\$5,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,151.91	\$199,848.09
212000	Materiales y útiles de impresión y reproduc	\$220,000.00	\$0.00	\$0.00	\$16,781.99	\$21,245.96	\$10,300.00	\$9,807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,134.97	\$161,865.03
212001	Consumibles para equipo de cómputo y de	\$220,000.00	\$0.00	\$0.00	\$16,781.99	\$21,245.96	\$10,300.00	\$9,807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,134.97	\$161,865.03
260000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$17,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,366.00
261000	Combustibles, lubricantes y aditivos	\$17,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,366.00
261001	Combustibles y lubricantes para vehículos c	\$17,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,366.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$150,000.00	\$0.00	\$18,739.50	\$32,791.99	\$0.00	\$0.00	\$24,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,421.49	\$73,578.51
510000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$18,739.50	\$32,791.99	\$0.00	\$0.00	\$24,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,421.49	\$73,578.51
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$11,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992.00	\$38,008.00
511001	Muebles de oficina	\$50,000.00	\$0.00	\$0.00	\$11,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992.00	\$38,008.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tianguistengo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2021
hora de Impresión | 08:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipos de cómputo y de tecnologías de la	\$100,000.00	\$0.00	\$18,739.50	\$20,799.99	\$0.00	\$0.00	\$24,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,429.49	\$35,570.51
515001	Equipo de cómputo	\$100,000.00	\$0.00	\$18,739.50	\$20,799.99	\$0.00	\$0.00	\$24,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,429.49	\$35,570.51
Fondo de Fiscalización y Recaudación		\$647,366.00	\$0.00	\$18,739.50	\$49,573.98	\$76,197.88	\$15,499.99	\$34,697.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,708.37	\$452,657.63
10134 Incentivos a la Venta Final de Gasolinas y Diesel																
200000	MATERIALES Y SUMINISTROS	\$433,467.92	\$28,947.25	\$35,417.28	\$48,284.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,648.69	\$320,819.23
240000	MATERIALES Y ARTICULOS DE CONSTRI	\$43,467.92	\$0.00	\$0.00	\$4,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.20	\$38,775.72
246000	Material eléctrico y electrónico	\$43,467.92	\$0.00	\$0.00	\$4,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.20	\$38,775.72
246001	Material eléctrico para alumbrado público	\$43,467.92	\$0.00	\$0.00	\$4,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.20	\$38,775.72
260000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$390,000.00	\$28,947.25	\$35,417.28	\$43,591.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,956.49	\$282,043.51
261000	Combustibles, lubricantes y aditivos	\$390,000.00	\$28,947.25	\$35,417.28	\$43,591.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,956.49	\$282,043.51
261001	Combustibles y lubricantes para vehículos c	\$390,000.00	\$28,947.25	\$35,417.28	\$43,591.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,956.49	\$282,043.51
300000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$56,520.00
380000	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$56,520.00
382000	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$56,520.00
382001	Festividades públicas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$56,520.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$150,524.08	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$80,524.08
440000	AYUDAS SOCIALES	\$150,524.08	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$80,524.08
441000	Ayudas sociales a personas	\$146,024.08	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$76,024.08
441007	Apoyos a comunidades	\$146,024.08	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$76,024.08
443000	Ayudas sociales a instituciones de enseñan	\$4,500.00	\$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	\$4,500.00
443001	Apoyos a instituciones educativas	\$4,500.00	\$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	\$4,500.00
Incentivos a la Venta Final de Gasolina		\$643,992.00	\$28,947.25	\$35,417.28	\$48,284.16	\$34,480.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,128.69	\$457,863.31
10137 Impuesto Sobre Automóviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$124,531.00	\$0.00	\$0.00	\$52,152.52	\$37,910.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,062.60	\$34,468.40
260000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$124,531.00	\$0.00	\$0.00	\$52,152.52	\$37,910.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,062.60	\$34,468.40
261000	Combustibles, lubricantes y aditivos	\$124,531.00	\$0.00	\$0.00	\$52,152.52	\$37,910.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,062.60	\$34,468.40
261001	Combustibles y lubricantes para vehículos c	\$124,531.00	\$0.00	\$0.00	\$52,152.52	\$37,910.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,062.60	\$34,468.40
400000	TRANSFERENCIAS, ASIGNACIONES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$19,000.00
440000	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$19,000.00
441000	Ayudas sociales a personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$19,000.00
441007	Apoyos a comunidades	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$19,000.00
Impuesto Sobre Automóviles Nuevos		\$164,531.00	\$0.00	\$0.00	\$52,152.52	\$37,910.08	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,062.60	\$53,468.40
10138 Compensación del Impuesto Sobre Automóviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$43,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,648.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tianguistengo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2021
hora de Impresión | 08:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$43,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,648.00
261000	Combustibles, lubricantes y aditivos	\$43,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,648.00
261001	Combustibles y lubricantes para vehículos c	\$43,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,648.00
	Compensación del Impuesto Sobre Au	\$43,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,648.00
10147 Fortamun - DF															
100000	SERVICIOS PERSONALES	\$4,163,695.96	\$286,032.00	\$296,860.00	\$296,860.00	\$151,196.00	\$485,556.00	\$327,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,760.00	\$2,319,935.96
110000	REMUNERACIONES AL PERSONAL DE C.	\$3,505,695.96	\$283,294.00	\$294,122.00	\$294,122.00	\$149,827.00	\$481,449.00	\$324,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,332.00	\$1,678,363.96
113000	Sueldos base al personal permanente	\$3,505,695.96	\$283,294.00	\$294,122.00	\$294,122.00	\$149,827.00	\$481,449.00	\$324,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,332.00	\$1,678,363.96
113002	Pago de sueldos al personal de Seguridad I	\$3,505,695.96	\$283,294.00	\$294,122.00	\$294,122.00	\$149,827.00	\$481,449.00	\$324,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,332.00	\$1,678,363.96
130000	REMUNERACIONES ADICIONALES Y ESP	\$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	\$600,000.00
132000	Primas de vacaciones, dominical y gratifica	\$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	\$600,000.00
132002	Pago de aguinaldos al personal de Presider	\$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	\$600,000.00
150000	OTRAS PRESTACIONES SOCIALES Y EC	\$58,000.00	\$2,738.00	\$2,738.00	\$2,738.00	\$1,369.00	\$4,107.00	\$2,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,428.00	\$41,572.00
154000	Prestaciones contractuales	\$58,000.00	\$2,738.00	\$2,738.00	\$2,738.00	\$1,369.00	\$4,107.00	\$2,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,428.00	\$41,572.00
154001	Canasta básica para personal de base	\$30,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,000.00
154002	Quinquenio personal de base	\$28,000.00	\$738.00	\$738.00	\$738.00	\$369.00	\$1,107.00	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$23,572.00
200000	MATERIALES Y SUMINISTROS	\$2,440,227.44	\$67,228.45	\$186,449.09	\$281,608.31	\$185,563.70	\$225,455.00	\$223,196.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,501.02	\$1,270,726.42
240000	MATERIALES Y ARTÍCULOS DE CONSTRI	\$508,419.29	\$0.00	\$90,751.44	\$0.00	\$67,186.04	\$0.00	\$69,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,433.08	\$280,986.21
246000	Material eléctrico y electrónico	\$508,419.29	\$0.00	\$90,751.44	\$0.00	\$67,186.04	\$0.00	\$69,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,433.08	\$280,986.21
246001	Material eléctrico para alumbrado público	\$508,419.29	\$0.00	\$90,751.44	\$0.00	\$67,186.04	\$0.00	\$69,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,433.08	\$280,986.21
250000	Productos químicos, farmacéuticos y de l	\$239,557.04	\$0.00	\$16,704.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$197,797.04
259000	Otros productos químicos	\$239,557.04	\$0.00	\$16,704.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$197,797.04
259001	Materiales para cloración de agua potable	\$239,557.04	\$0.00	\$16,704.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$197,797.04
260000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,555,000.04	\$67,228.45	\$78,993.65	\$223,701.11	\$77,035.26	\$225,455.00	\$153,700.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,114.34	\$728,885.70
261000	Combustibles, lubricantes y aditivos	\$1,555,000.04	\$67,228.45	\$78,993.65	\$223,701.11	\$77,035.26	\$225,455.00	\$153,700.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,114.34	\$728,885.70
261001	Combustibles y lubricantes para vehículos c	\$1,555,000.04	\$67,228.45	\$78,993.65	\$223,701.11	\$77,035.26	\$225,455.00	\$153,700.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,114.34	\$728,885.70
270000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$137,251.07	\$0.00	\$0.00	\$57,907.20	\$16,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,193.60	\$63,057.47
271000	Vestuario y uniformes	\$137,251.07	\$0.00	\$0.00	\$57,907.20	\$16,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,193.60	\$63,057.47
271001	Vestuarios y uniformes	\$137,251.07	\$0.00	\$0.00	\$57,907.20	\$16,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,193.60	\$63,057.47
300000	SERVICIOS GENERALES	\$3,433,168.56	\$17,122.00	\$301,250.77	\$347,605.40	\$321,714.22	\$307,757.03	\$277,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,166.42	\$1,860,002.14
310000	SERVICIOS BÁSICOS	\$3,173,168.56	\$17,122.00	\$270,742.77	\$273,023.00	\$316,239.22	\$301,572.00	\$277,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,905.99	\$1,717,262.57
311000	Energía eléctrica	\$2,880,380.50	\$17,122.00	\$270,742.77	\$232,655.00	\$316,239.22	\$301,572.00	\$277,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,537.99	\$1,464,842.51
311001	Servicio de energía eléctrica	\$2,880,380.50	\$17,122.00	\$270,742.77	\$232,655.00	\$316,239.22	\$301,572.00	\$277,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,537.99	\$1,464,842.51
313000	Agua	\$292,788.06	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$252,420.06
313002	Mantenimiento De Equipo De Bombeo Del :	\$292,788.06	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$252,420.06
350000	SERVICIOS DE INSTALACIÓN, REPARACI	\$260,000.00	\$0.00	\$30,508.00	\$74,582.40	\$5,475.00	\$6,185.03	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,260.43	\$142,739.57
355000	Reparación y mantenimiento de equipo de t	\$260,000.00	\$0.00	\$30,508.00	\$74,582.40	\$5,475.00	\$6,185.03	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,260.43	\$142,739.57
355001	Reparación y mantenimiento de equipo de t	\$260,000.00	\$0.00	\$30,508.00	\$74,582.40	\$5,475.00	\$6,185.03	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,260.43	\$142,739.57



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tianguistengo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2021
hora de Impresión | 08:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000	BIENES MUEBLES, INMUEBLES E IN	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
541000	Automóviles y Equipo Terrestre	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
541001	Automóviles y camiones	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
800000	PARTICIPACIONES Y APORTACIONI	\$53,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.04
810000	PARTICIPACIONES	\$53,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.04
816000	Convenios de colaboracion administrativa	\$53,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.04
816001	Convenio de colaboración con la CEA	\$53,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.04
Fortamun - DF		\$10,710,692.00	\$370,382.45	\$784,559.86	\$926,073.71	\$658,473.92	\$1,018,768.03	\$828,169.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586,427.44	\$6,124,264.56

10156 Fondo De Estabilización De Los Ingresos De Las Entidades Federativas

300000	SERVICIOS GENERALES	\$348,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,580.00
320000	SERVICIOS DE ARRENDAMIENTO	\$348,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,580.00
326000	Arrendamiento de maquinaria, otros equipo:	\$348,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,580.00
326001	Arrendamiento de maquinaria, otros equipo:	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00
326002	Arrendamiento De Camiones	\$148,480.00	\$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	\$148,480.00
Fondo De Estabilización De Los Ingres		\$348,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,580.00

10160 Fondo de Aportaciones para la Infraestructura Social Municipal

600000	INVERSIÓN PÚBLICA	\$41,906,695.42	\$0.00	\$0.00	\$0.00	\$5,791,054.69	\$3,578,929.09	\$4,446,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,816,125.54	\$28,090,569.88
610000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$41,906,695.42	\$0.00	\$0.00	\$0.00	\$5,791,054.69	\$3,578,929.09	\$4,446,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,816,125.54	\$28,090,569.88
611000	Edificación habitacional	\$24,076,943.99	\$0.00	\$0.00	\$0.00	\$5,791,054.69	\$2,628,304.08	\$4,199,942.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,619,300.80	\$11,457,643.19
611178	2021/FAISM068001 Const. Techo Firme Lo	\$655,138.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,123.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,123.14	\$135,015.85
611179	2021/FAISM068002 Const. Techo Firme Lo	\$784,767.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,511.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,511.49	\$157,256.20
611180	2021/FAISM068003 Constr. Recámara Adic	\$820,607.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,647.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,647.40	\$393,960.09
611181	2021/FAISM068004 Constr. Recámara Adic	\$1,362,985.26	\$0.00	\$0.00	\$0.00	\$863,824.52	\$0.00	\$498,929.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,753.84	\$231.42
611182	2021/FAISM068005 Constr. Cuartos Para E	\$1,025,575.89	\$0.00	\$0.00	\$0.00	\$384,679.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,679.64	\$640,896.25
611183	2021/FAISM068006 Constr. Techo Firme Lc	\$1,951,425.94	\$0.00	\$0.00	\$0.00	\$1,286,678.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,678.87	\$664,747.07
611184	2021/FAISM068007 Constr. Recámara Adic	\$956,187.23	\$0.00	\$0.00	\$0.00	\$717,979.03	\$0.00	\$237,956.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,935.96	\$251.27
611185	2021/FAISM068008 Constr. Recámara Adic	\$549,376.79	\$0.00	\$0.00	\$0.00	\$409,996.32	\$0.00	\$138,905.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,902.24	\$474.55
611186	2021/FAISM068009 Constr. Recámara Adic	\$685,014.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,531.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,531.24	\$134,482.93
611187	2021/FAISM068010 Constr. Recámara Adic	\$752,801.82	\$0.00	\$0.00	\$0.00	\$488,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,975.04	\$263,826.78
611188	2021/FAISM068011 Constr. Recámara Adic	\$752,801.82	\$0.00	\$0.00	\$0.00	\$489,022.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,022.17	\$263,779.65
611189	2021/FAISM068012 Constr. Recámara Adic	\$413,746.93	\$0.00	\$0.00	\$0.00	\$307,583.02	\$0.00	\$105,879.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,462.28	\$284.65
611190	2021/FAISM068013 Constr. Recámara Adic	\$685,014.17	\$0.00	\$0.00	\$0.00	\$0.00	\$476,560.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,560.75	\$208,453.42
611191	2021/FAISM068014 Constr. Recámara Adic	\$685,014.17	\$0.00	\$0.00	\$0.00	\$380,952.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,952.76	\$304,061.41
611192	2021/FAISM068015 Constr. Techo Firme Lc	\$1,303,282.47	\$0.00	\$0.00	\$0.00	\$0.00	\$301,537.64	\$457,890.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,427.73	\$543,854.74
611193	2021/FAISM068016 Constr. Techo Firme Lc	\$331,067.26	\$0.00	\$0.00	\$0.00	\$0.00	\$115,806.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,806.96	\$215,260.30



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tianguistengo Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 05/jul./2021
hora de Impresión | 08:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
611194	2021/FAISM068017 Constr. Techo Firme Lc	\$655,138.99	\$0.00	\$0.00	\$0.00	\$334,029.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,029.01	\$321,109.98
611195	2021/FAISM068018 Constr. Techo Firme Lc	\$979,210.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,046.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,046.09	\$470,164.64
611196	2021/FAISM068019 Constr. Techo Firme Lc	\$331,067.26	\$0.00	\$0.00	\$0.00	\$127,334.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,334.31	\$203,732.95
611197	2021/FAISM068021 Constr. Techo Firme Lc	\$1,044,025.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,168.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,168.55	\$490,856.53
611198	2021/FAISM068022 Constr. Techo Firme Lc	\$1,023,974.89	\$0.00	\$0.00	\$0.00	\$0.00	\$662,938.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,938.84	\$361,036.05
611199	2021/FAISM068023 Constr. Recámara Adic	\$685,014.17	\$0.00	\$0.00	\$0.00	\$0.00	\$433,974.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,974.59	\$251,039.58
611200	2021/FAISM068024 Constr. Recámara Adic	\$413,746.93	\$0.00	\$0.00	\$0.00	\$0.00	\$210,837.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,837.90	\$202,909.03
611201	2021/FAISM068025 Constr. Recámara Adic	\$549,376.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,376.79
611202	2021/FAISM068028 Constr. Piso Firme Loc	\$1,138,951.07	\$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	\$1,138,951.07
611203	2021/FAISM068029 Constr. Recámara Adic	\$685,014.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,014.17
611204	2021/FAISM068030 Constr. Cuartos Para E	\$932,984.07	\$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	\$932,984.07
611205	2021/FAISM068031 Constr. Recámara Adic	\$278,218.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,218.72
611206	2021/FAISM068032 Constr. Cuartos Para E	\$701,496.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,496.74
611207	2021/FAISM068033 Constr. Cuarto Para Be	\$284,740.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,740.27
611208	2021/FAISM068039 Constr. Techo Firme Lc	\$659,176.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,176.02
613000	Construcción de obras para el abastecimier	\$259,783.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,783.93
613046	2021/FAISM068035 Constr. Alcantarillado F	\$259,783.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,783.93
614000	División de terrenos y construcción de obras	\$11,236,129.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,236,129.25
614001	Obras por Validar	\$11,236,129.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,236,129.25
615000	Construccion de vías de comunicación	\$6,333,838.25	\$0.00	\$0.00	\$0.00	\$0.00	\$950,625.01	\$246,199.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,824.74	\$5,137,013.51
615048	2021/FAISM068020 Const. Pav. Hid. Loc. L	\$599,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$353,302.70	\$246,199.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,502.43	\$297.55
615049	2021/FAISM068026 Constr. De Pav. Hid. Lc	\$404,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,169.60
615050	2021/FAISM068027 Constr. Pav. Hid. Loc. :	\$299,319.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,319.23
615051	2021/FAISM068034 Constr. Pav. Hid. Loc. t	\$597,607.04	\$0.00	\$0.00	\$0.00	\$0.00	\$597,322.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,322.31	\$284.73
615052	2021/FAISM068036 Constr. Pav.Hid. Loc. J	\$306,117.06	\$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	\$306,117.06
615053	2021/FAISM068037 Constr. Pav. Hid. Loc. `	\$796,780.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,780.95
615054	2021/FAISM068038 Constr. Pav. Hid. Loc. l	\$966,315.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,315.79
615055	2021/FAISM068040 Constr. Pav. Hid. Loc. :)	\$763,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,419.88
615056	2021/FAISM068041 Constr. Pav. Loc. Santi	\$1,298,649.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,649.72
615057	2021/FAISM068042 Constr. Pav. Loc. Pahu	\$301,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,659.00
Fondo de Aportaciones para la Infraes		\$41,906,695.42	\$0.00	\$0.00	\$0.00	\$5,791,054.69	\$3,578,929.09	\$4,446,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,816,125.54	\$28,090,569.88

10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta

200000	MATERIALES Y SUMINISTROS	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
220000	ALIMENTOS Y UTENSILIOS	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
221000	Productos alimenticios para personas	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
221004	Bienes de consumo	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
300000	SERVICIOS GENERALES	\$948,480.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,480.04
320000	SERVICIOS DE ARRENDAMIENTO	\$948,480.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,480.04



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tianguistengo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2021
hora de Impresión | 08:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000	Arrendamiento de maquinaria, otros equipo:	\$948,480.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,480.04
326001	Arrendamiento de maquinaria, otros equipo:	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04
326002	Arrendamiento De Camiones	\$148,480.00	\$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	\$148,480.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04
440000	AYUDAS SOCIALES	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04
441000	Ayudas sociales a personas	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04
441007	Apoyos a comunidades	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04
Fondo de Participación de la Recauda		\$1,798,480.12	\$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	\$1,798,480.12
Total Final		\$97,764,159.54	\$1,714,026.74	\$2,596,764.45	\$3,605,336.66	\$9,976,557.25	\$7,442,814.30	\$8,651,631.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,987,130.73	\$63,777,028.81

LIC. CRISÓFORO RODRÍGUEZ VILLEGAS

PRESIDENTE MUNICIPAL

ING. ELI REYES FUENTES

TESORERO MUNICIPAL

LIC. DULCE ANAINN LÓPEZ HERNÁNDEZ

SÍNDICO PROCURADOR