



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10119 Recursos fiscales</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$3,169,755.80</b>	<b>\$3,483.08</b>	<b>\$74,915.78</b>	<b>\$90,249.76</b>	<b>\$59,618.09</b>	<b>\$8,884.72</b>	<b>\$10,720.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,871.67</b>	<b>\$2,921,884.13</b>
<b>11000 Remuneraciones al personal de carácter p</b>	<b>\$2,669,251.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,669,251.20</b>
111000 Dietas	\$2,385,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,016.00
111001 Dietas	\$2,385,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,016.00
113000 Sueldos base al personal permanente	\$284,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,235.20
113001 Sueldos	\$284,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,235.20
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$389,264.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$384,164.44</b>
131000 Primas por años de servicios efectivos pres	\$13,296.96	\$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	\$13,296.96
131001 Prima Quinquenal	\$13,296.96	\$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	\$13,296.96
132000 Primas de vacaciones, dominical y gratifica	\$369,967.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,967.48
132001 Gratificación Anual	\$369,967.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,967.48
134000 Compensaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$900.00
134001 Compensaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$900.00
<b>15000 Otras prestaciones sociales y económicas</b>	<b>\$111,240.16</b>	<b>\$3,483.08</b>	<b>\$74,915.78</b>	<b>\$90,249.76</b>	<b>\$56,618.09</b>	<b>\$6,784.72</b>	<b>\$10,720.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,771.67</b>	<b>-\$131,531.51</b>
154000 Prestaciones contractuales	\$61,240.16	\$0.00	\$46,730.00	\$29,892.00	\$45,462.60	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,960.60	-\$65,720.44
154001 Prestaciones establecidas por condiciones y	\$50,000.00	\$0.00	\$46,730.00	\$29,892.00	\$45,462.60	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,960.60	-\$76,960.60
154006 Canasta Básica	\$11,240.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,240.16
159000 Otras prestaciones sociales y económicas	\$50,000.00	\$3,483.08	\$28,185.78	\$60,357.76	\$11,155.49	\$6,784.72	\$5,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,811.07	-\$65,811.07
159003 Gastos y Servicios Médicos	\$50,000.00	\$3,483.08	\$28,185.78	\$60,357.76	\$11,155.49	\$6,784.72	\$5,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,811.07	-\$65,811.07
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$431,870.20</b>	<b>\$100,979.32</b>	<b>\$155,854.68</b>	<b>\$93,178.35</b>	<b>\$107,118.02</b>	<b>\$27,469.00</b>	<b>\$16,699.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,299.36</b>	<b>-\$69,429.16</b>
<b>21000 Materiales de administración, emisión de i</b>	<b>\$108,767.00</b>	<b>\$13,009.00</b>	<b>\$34,867.36</b>	<b>\$24,889.74</b>	<b>\$19,873.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,339.10</b>	<b>\$15,427.90</b>
211000 Materiales, útiles y equipos menores de ofic	\$62,284.00	\$9,483.00	\$14,465.24	\$24,889.74	\$15,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,182.98	-\$1,898.98
211001 Material de Oficina	\$62,164.00	\$9,483.00	\$14,345.24	\$23,304.74	\$15,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,477.98	-\$313.98
211002 Gastos de Oficina	\$120.00	\$0.00	\$120.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00	-\$1,585.00
214000 Materiales, útiles y equipos menores de tec	\$5,840.00	\$1,790.00	\$4,050.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	-\$700.00
214001 Material para Bienes Informáticos	\$5,840.00	\$1,790.00	\$4,050.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	-\$700.00
215000 Material impreso e información digital	\$1,943.00	\$0.00	\$5,471.72	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,771.72	-\$4,828.72
215003 Material impreso	\$1,943.00	\$0.00	\$5,471.72	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,771.72	-\$4,828.72
216000 Material de limpieza	\$30,000.00	\$1,736.00	\$2,180.40	\$0.00	\$3,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144.40	\$22,855.60
216001 Material de Limpieza	\$30,000.00	\$1,736.00	\$2,180.40	\$0.00	\$3,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144.40	\$22,855.60
218000 Materiales para el registro e identificación d	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
218003 Formas Valoradas	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
<b>22000 Alimentos y utensilios</b>	<b>\$30,705.00</b>	<b>\$4,650.00</b>	<b>\$10,517.00</b>	<b>\$3,172.00</b>	<b>\$338.00</b>	<b>\$20,191.00</b>	<b>\$8,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,816.00</b>	<b>-\$17,111.00</b>
221000 Productos alimenticios para personas	\$30,705.00	\$4,650.00	\$10,517.00	\$3,172.00	\$338.00	\$20,191.00	\$8,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,816.00	-\$17,111.00
221001 Alimentación de Personas	\$30,705.00	\$4,650.00	\$10,517.00	\$3,172.00	\$338.00	\$20,191.00	\$8,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,816.00	-\$17,111.00
<b>24000 Materiales y artículos de construcción y d</b>	<b>\$130,204.00</b>	<b>\$0.00</b>	<b>\$631.70</b>	<b>\$60,204.00</b>	<b>\$59,178.22</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,213.92</b>	<b>\$8,990.08</b>
242000 Cemento y productos de concreto	\$60,204.00	\$0.00	\$0.00	\$60,204.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,404.00	-\$1,200.00



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# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242001	Cemento y productos de concreto	\$60,204.00	\$0.00	\$0.00	\$60,204.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,404.00	-\$1,200.00
246000	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$631.70	\$0.00	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.70	\$17,503.30
246001	Material Eléctrico	\$20,000.00	\$0.00	\$631.70	\$0.00	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.70	\$17,503.30
249000	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$57,313.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,313.22	-\$7,313.22
249001	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$57,313.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,313.22	-\$7,313.22
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,728.80</b>	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,498.80</b>	<b>\$57,501.20</b>
253000	Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
253001	Medicinas y Productos Farmacéuticos	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
254000	Materiales, accesorios y suministros médic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$25,728.80	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,498.80	\$3,501.20
254001	Materiales y Suministros Médicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$25,728.80	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,498.80	\$3,501.20
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$32,712.20</b>	<b>\$71,020.32</b>	<b>\$103,765.12</b>	<b>\$0.00</b>	<b>\$2,000.00</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>\$176,785.44</b>	<b>-\$144,073.24</b>
261000	Combustibles, lubricantes y aditivos	\$32,712.20	\$71,020.32	\$103,765.12	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,785.44	-\$144,073.24
261001	Combustibles y Lubricantes vehículos y equ	\$32,712.20	\$71,020.32	\$103,765.12	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,785.44	-\$144,073.24
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$45,482.00</b>	<b>\$12,300.00</b>	<b>\$6,073.50</b>	<b>\$4,912.61</b>	<b>\$0.00</b>	<b>\$5,808.00</b>	<b>\$6,551.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,646.10</b>	<b>\$9,835.90</b>
291000	Herramientas menores	\$30,082.00	\$0.00	\$1,473.50	\$4,912.61	\$0.00	\$5,808.00	\$6,551.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.10	\$11,335.90
291001	Herramientas Menores	\$30,082.00	\$0.00	\$1,473.50	\$4,912.61	\$0.00	\$5,808.00	\$6,551.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.10	\$11,335.90
296000	Refacciones y accesorios menores de equi	\$15,400.00	\$12,300.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00	-\$1,500.00
296002	Neumáticos y Camaras	\$15,400.00	\$12,300.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00	-\$1,500.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$498,106.49</b>	<b>\$92,021.88</b>	<b>\$67,019.13</b>	<b>\$110,185.85</b>	<b>\$307,378.30</b>	<b>\$145,005.07</b>	<b>\$83,266.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804,876.47</b>	<b>-\$306,769.98</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$22,444.34</b>	<b>\$12,294.34</b>	<b>\$5,468.00</b>	<b>\$5,318.00</b>	<b>\$860.00</b>	<b>\$5,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,573.34</b>	<b>-\$7,129.00</b>
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$5,318.00	\$5,318.00	\$0.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,839.00	-\$5,839.00
314001	Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$5,318.00	\$5,318.00	\$0.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,839.00	-\$5,839.00
317000	Servicios de acceso de Internet, redes y prc	\$12,444.34	\$12,294.34	\$150.00	\$0.00	\$860.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.34	-\$1,290.00
317001	Servicios de Conducción de Señales Analó	\$2,550.00	\$2,400.00	\$150.00	\$0.00	\$860.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	-\$1,290.00
317002	Hospedaje página WEB	\$9,894.34	\$9,894.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.34	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$92,452.00</b>	<b>\$42,072.00</b>	<b>\$380.00</b>	<b>\$1,000.00</b>	<b>\$36,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,992.00</b>	<b>\$12,460.00</b>
325000	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$30,280.00
325001	Servicios de arrendamiento de vehículos y r	\$50,000.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$30,280.00
327000	Arrendamiento de activos intangibles	\$41,412.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$0.00
327001	Arrendamiento de activos intangibles	\$41,412.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$0.00
329000	Otros arrendamientos	\$1,040.00	\$660.00	\$380.00	\$1,000.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,860.00	-\$17,820.00
329001	Otros arrendamientos	\$1,040.00	\$660.00	\$380.00	\$1,000.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,860.00	-\$17,820.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$9,357.70</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,697.24</b>	<b>\$3,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,992.94</b>	<b>-\$3,992.94</b>
331000	Servicios legales, de contabilidad, auditoría	\$5,000.00	\$0.00	\$9,357.70	\$0.00	\$0.00	\$2,697.24	\$3,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,992.94	-\$10,992.94
331002	Servicios de contabilidad, auditoría y servici	\$5,000.00	\$0.00	\$9,357.70	\$0.00	\$0.00	\$2,697.24	\$3,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,992.94	-\$10,992.94
334000	Servicios de capacitación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
334001	Capacitación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$21,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$7,000.00
336001	Servicios de apoyo administrativo, fotocopia	\$21,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$7,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.56</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>\$482.56</b>	<b>\$117.44</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000	Servicios financieros y bancarios	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.56	\$117.44
341002	Comisiones	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.56	\$117.44
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$140,115.85</b>	<b>\$33,655.54</b>	<b>\$45,214.13</b>	<b>\$55,536.84</b>	<b>\$60,524.06</b>	<b>\$58,514.00</b>	<b>\$17,381.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,825.97</b>	<b>-\$130,710.12</b>
351000	Conservación y mantenimiento menor de in	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$28,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,370.00	-\$28,220.00
351001	Conservación y mantenimiento menor de in	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$28,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,370.00	-\$28,220.00
353000	Instalación, reparación y mantenimiento de	\$18,300.00	\$499.99	\$11,268.00	\$3,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,267.99	\$2,032.01
353001	Mantenimiento de bienes informáticos	\$18,300.00	\$499.99	\$11,268.00	\$3,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,267.99	\$2,032.01
355000	Reparación y mantenimiento de equipo de t	\$24,447.30	\$3,937.00	\$14,062.18	\$52,286.84	\$53,774.06	\$30,294.00	\$17,381.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,735.48	-\$147,288.18
355001	Mantenimiento de Vehículos	\$24,447.30	\$3,937.00	\$14,062.18	\$52,286.84	\$53,774.06	\$30,294.00	\$17,381.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,735.48	-\$147,288.18
357000	Instalación, reparación y mantenimiento de	\$92,218.55	\$29,218.55	\$14,733.95	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,452.50	\$42,766.05
357002	Mantenimiento e Instalación de Equipos y H	\$92,218.55	\$29,218.55	\$14,733.95	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,452.50	\$42,766.05
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$3,395.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$6,718.01</b>	<b>\$1,915.00</b>	<b>\$3,693.00</b>	<b>\$16,366.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,192.41</b>	<b>-\$25,797.41</b>
375000	Viáticos en el país	\$3,395.00	\$0.00	\$500.00	\$6,718.01	\$1,915.00	\$3,693.00	\$16,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,192.41	-\$25,797.41
375001	Viáticos en el país	\$2,895.00	\$0.00	\$0.00	\$6,718.01	\$1,915.00	\$3,693.00	\$16,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,692.41	-\$25,797.41
375002	Casetas y estacionamientos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$7,099.30</b>	<b>\$0.00</b>	<b>\$2,099.30</b>	<b>\$15,213.00</b>	<b>\$38,320.28</b>	<b>\$37,008.33</b>	<b>\$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>\$93,240.91</b>	<b>-\$86,141.61</b>
382000	Gastos de orden social y cultural	\$7,099.30	\$0.00	\$2,099.30	\$15,213.00	\$38,320.28	\$37,008.33	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,240.91	-\$86,141.61
382001	Gastos de orden social	\$7,099.30	\$0.00	\$2,099.30	\$15,213.00	\$38,320.28	\$37,008.33	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,240.91	-\$86,141.61
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$200,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$26,400.00</b>	<b>\$149,218.96</b>	<b>\$37,459.50</b>	<b>\$44,497.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,576.34</b>	<b>-\$65,576.34</b>
394000	Sentencias y resoluciones por autoridad cor	\$150,000.00	\$0.00	\$0.00	\$0.00	\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,218.96	\$112,781.04
394001	Gastos Derivados de una Resolución Judici	\$150,000.00	\$0.00	\$0.00	\$0.00	\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,218.96	\$112,781.04
399000	Otros servicios generales	\$50,000.00	\$4,000.00	\$4,000.00	\$26,400.00	\$112,000.00	\$37,459.50	\$44,497.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,357.38	-\$178,357.38
399004	Desarrollo Parlamentario	\$15,500.00	\$4,000.00	\$4,000.00	\$14,000.00	\$0.00	\$34,459.50	\$34,056.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,516.18	-\$75,016.18
399006	Otros servicios generales	\$34,500.00	\$0.00	\$0.00	\$12,400.00	\$112,000.00	\$3,000.00	\$10,441.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,841.20	-\$103,341.20
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$970,000.00</b>	<b>\$721,251.50</b>	<b>\$280,018.80</b>	<b>\$130,801.82</b>	<b>\$73,528.20</b>	<b>\$55,836.00</b>	<b>\$104,161.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365,598.24</b>	<b>-\$395,598.24</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$970,000.00</b>	<b>\$721,251.50</b>	<b>\$280,018.80</b>	<b>\$130,801.82</b>	<b>\$73,528.20</b>	<b>\$55,836.00</b>	<b>\$104,161.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365,598.24</b>	<b>-\$395,598.24</b>
441000	Ayudas sociales a personas	\$950,000.00	\$721,251.50	\$280,018.80	\$120,801.82	\$73,528.20	\$41,336.00	\$104,161.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,098.24	-\$391,098.24
441001	Ayudas sociales a personas	\$180,000.00	\$0.00	\$4,886.30	\$5,000.00	\$15,750.00	\$16,265.00	\$36,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,704.22	\$101,295.78
441003	Ayudas a comunidades y colonias	\$90,000.00	\$6,000.00	\$14,979.00	\$6,000.00	\$11,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,979.00	-\$2,979.00
441004	Descuentos por pronto pago	\$150,000.00	\$144,976.00	\$46,297.00	\$11,183.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,842.00	-\$54,842.00
441005	Descuento Insen, Inapam, jubilados, pensio	\$250,000.00	\$180,499.50	\$56,342.50	\$24,363.50	\$7,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,920.50	-\$18,920.50
441006	Descuentos agua potable	\$200,000.00	\$382,282.00	\$138,338.00	\$34,360.00	\$15,444.00	\$5,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,707.00	-\$375,707.00
441007	Ayudas para gastos y servicios médicos	\$50,000.00	\$7,494.00	\$19,176.00	\$33,895.32	\$0.00	\$8,350.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,015.32	-\$24,015.32
441008	Ayudas para gastos funerarios	\$20,000.00	\$0.00	\$0.00	\$4,000.00	\$17,733.20	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,621.20	-\$9,621.20
441009	Ayudas para eventos deportivos, culturales	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$3,550.00	\$7,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,309.00	-\$6,309.00
443000	Ayudas sociales a instituciones de enseñan	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	-\$4,500.00
443001	Ayudas sociales a instituciones de enseñan	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	-\$4,500.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$212,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,783.34</b>	<b>\$209,084.00</b>	<b>\$88,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633,367.34</b>	<b>-\$420,847.34</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,584.00</b>	<b>-\$24,584.00</b>
515000	Equipo de cómputo y de tecnología de la int	\$13,000.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	-\$24,584.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001	Bienes informáticos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	-\$24,584.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$199,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,783.34</b>	<b>\$171,500.00</b>	<b>\$88,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,783.34</b>	<b>-\$396,263.34</b>
562000	Maquinaria y equipo industrial	\$199,520.00	\$0.00	\$0.00	\$335,783.34	\$171,500.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,783.34	-\$396,263.34
562001	Maquinaria y equipo industrial	\$199,520.00	\$0.00	\$0.00	\$335,783.34	\$171,500.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,783.34	-\$396,263.34
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$139,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,796.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$139,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,796.00</b>
616000	Otras construcciones de ingeniería civil u ot	\$139,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,796.00
616001	Otras construcciones de ingeniería civil u ot	\$139,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,796.00
<b>Recursos fiscales</b>		<b>\$5,422,048.49</b>	<b>\$917,735.78</b>	<b>\$577,808.39</b>	<b>\$760,199.12</b>	<b>\$756,726.61</b>	<b>\$325,694.79</b>	<b>\$214,848.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,553,013.08</b>	<b>\$1,869,035.41</b>
<b>10128 Fondo general de participaciones</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,694,141.27</b>	<b>\$734,450.00</b>	<b>\$958,661.00</b>	<b>\$615,265.00</b>	<b>\$655,298.51</b>	<b>\$811,257.77</b>	<b>\$763,075.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,538,008.22</b>	<b>\$5,156,133.05</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$6,515,770.20</b>	<b>\$572,144.00</b>	<b>\$942,786.00</b>	<b>\$585,263.00</b>	<b>\$561,550.80</b>	<b>\$679,326.00</b>	<b>\$665,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,006,126.80</b>	<b>\$2,509,643.40</b>
111000	Dietas	\$1,000,000.00	\$107,689.00	\$218,607.00	\$215,378.00	\$0.00	\$107,689.00	\$107,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,052.00	\$242,948.00
111001	Dietas	\$1,000,000.00	\$107,689.00	\$218,607.00	\$215,378.00	\$0.00	\$107,689.00	\$107,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,052.00	\$242,948.00
113000	Sueldos base al personal permanente	\$5,515,770.20	\$464,455.00	\$724,179.00	\$369,885.00	\$561,550.80	\$571,637.00	\$557,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,074.80	\$2,266,695.40
113001	Sueldos	\$5,515,770.20	\$464,455.00	\$724,179.00	\$369,885.00	\$561,550.80	\$571,637.00	\$557,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,074.80	\$2,266,695.40
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,958,125.91</b>	<b>\$116,123.00</b>	<b>\$14,975.00</b>	<b>\$17,282.00</b>	<b>\$71,602.71</b>	<b>\$66,211.64</b>	<b>\$49,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,604.35</b>	<b>\$1,622,521.56</b>
131000	Primas por años de servicios efectivos pres	\$517,599.24	\$17,126.00	\$0.00	\$0.00	\$10,634.00	\$10,659.00	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,829.00	\$468,770.24
131001	Prima Quinquenal	\$517,599.24	\$17,126.00	\$0.00	\$0.00	\$10,634.00	\$10,659.00	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,829.00	\$468,770.24
132000	Primas de vacaciones, dominical y gratifica	\$1,184,858.67	\$0.00	\$0.00	\$4,223.00	\$23,826.71	\$26,976.64	\$24,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,498.35	\$1,105,360.32
132001	Gratificación Anual	\$1,104,858.67	\$0.00	\$0.00	\$4,223.00	\$13,546.71	\$16,696.64	\$5,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,090.35	\$1,064,768.32
132002	Prima Vacacional y Dominical	\$80,000.00	\$0.00	\$0.00	\$0.00	\$10,280.00	\$10,280.00	\$18,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,408.00	\$40,592.00
133000	Horas extraordinarias	\$50,000.00	\$11,468.00	\$4,253.00	\$1,206.00	\$22,614.00	\$14,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,589.00	-\$3,589.00
133001	Horas extras	\$50,000.00	\$11,468.00	\$4,253.00	\$1,206.00	\$22,614.00	\$14,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,589.00	-\$3,589.00
134000	Compensaciones	\$205,668.00	\$87,529.00	\$10,722.00	\$11,853.00	\$14,528.00	\$14,528.00	\$14,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,688.00	\$51,980.00
134001	Compensaciones	\$205,668.00	\$87,529.00	\$10,722.00	\$11,853.00	\$14,528.00	\$14,528.00	\$14,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,688.00	\$51,980.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,220,245.16</b>	<b>\$46,183.00</b>	<b>\$900.00</b>	<b>\$12,720.00</b>	<b>\$22,145.00</b>	<b>\$65,720.13</b>	<b>\$48,608.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,277.07</b>	<b>\$1,023,968.09</b>
152000	Indemnizaciones	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.00	\$537,575.00
152001	Indemnizaciones	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.00	\$537,575.00
154000	Prestaciones contractuales	\$648,245.16	\$46,183.00	\$900.00	\$900.00	\$22,145.00	\$34,917.93	\$23,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,286.93	\$519,958.23
154001	Prestaciones establecidas por condiciones q	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,071.93	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,509.93	\$24,490.07
154005	Ayuda para Transporte	\$22,001.16	\$2,700.00	\$900.00	\$900.00	\$1,800.00	\$1,800.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$13,001.16
154006	Canasta Básica	\$447,272.00	\$33,732.00	\$0.00	\$0.00	\$15,440.00	\$15,440.00	\$15,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,052.00	\$367,220.00
154007	Premiso de Puntualidad	\$138,972.00	\$9,751.00	\$0.00	\$0.00	\$4,905.00	\$4,606.00	\$4,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,725.00	\$115,247.00
159000	Otras prestaciones sociales y económicas	\$12,000.00	\$0.00	\$0.00	\$11,820.00	\$0.00	\$8,377.20	\$25,367.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,565.14	-\$33,565.14
159003	Gastos y Servicios Médicos	\$12,000.00	\$0.00	\$0.00	\$11,820.00	\$0.00	\$8,377.20	\$25,367.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,565.14	-\$33,565.14
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$67,645.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,687.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,687.20</b>	<b>\$43,958.66</b>
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$23,687.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,687.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,687.20</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/jul./2023  
hora de Impresión 03:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242000	Cemento y productos de concreto	\$23,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,687.20	\$0.00
242001	Cemento y productos de concreto	\$23,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,687.20	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$43,958.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,958.66</b>
261000	Combustibles, lubricantes y aditivos	\$43,958.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,958.66
261001	Combustibles y Lubricantes vehículos y equ	\$43,958.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,958.66
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$928,028.80</b>	<b>\$0.00</b>	<b>\$211,092.80</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$153,176.24</b>	<b>\$169,945.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,214.07</b>	<b>\$261,814.73</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
341002	Comisiones	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$927,738.80</b>	<b>\$0.00</b>	<b>\$211,092.80</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$152,886.24</b>	<b>\$169,945.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665,924.07</b>	<b>\$261,814.73</b>
392000	Impuestos y derechos	\$630,809.84	\$0.00	\$211,092.80	\$0.00	\$132,000.00	\$152,886.24	\$129,226.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,205.11	\$5,604.73
392006	Pago de derechos	\$419,717.04	\$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	\$419,717.04
392008	Afectación de participaciones federales SHC	\$211,092.80	\$0.00	\$211,092.80	\$0.00	\$132,000.00	\$152,886.24	\$129,226.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,205.11	-\$414,112.31
394000	Sentencias y resoluciones por autoridad cor	\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,218.96	\$0.00
394001	Gastos Derivados de una Resolución Judici	\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,218.96	\$0.00
399000	Otros servicios generales	\$259,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$256,210.00
399001	Exámenes Toxicológicos	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
399006	Otros servicios generales	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$16,210.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,883,975.87</b>	<b>\$269,402.00</b>	<b>\$133,535.00</b>	<b>\$140,604.00</b>	<b>\$313,609.00</b>	<b>\$297,335.00</b>	<b>\$297,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451,825.00</b>	<b>\$1,432,150.87</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$200,000.00</b>	<b>\$25,315.00</b>	<b>\$21,285.00</b>	<b>\$29,655.00</b>	<b>\$25,315.00</b>	<b>\$25,005.00</b>	<b>\$24,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,270.00</b>	<b>\$48,730.00</b>
445000	Ayudas sociales a instituciones sin fines de	\$200,000.00	\$25,315.00	\$21,285.00	\$29,655.00	\$25,315.00	\$25,005.00	\$24,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,270.00	\$48,730.00
445003	Descuento cuotas alimenticias	\$50,000.00	\$4,030.00	\$0.00	\$8,370.00	\$4,030.00	\$3,720.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$26,440.00
445004	Apoyo a la Defensa del Menor	\$50,000.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.00	\$28,418.00
445005	Ayuda al CRIRH	\$50,000.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,328.00	-\$36,328.00
445006	Apoyo al Hospital del Niño DIF	\$50,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$30,200.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$2,683,975.87</b>	<b>\$244,087.00</b>	<b>\$112,250.00</b>	<b>\$110,949.00</b>	<b>\$288,294.00</b>	<b>\$272,330.00</b>	<b>\$272,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,555.00</b>	<b>\$1,383,420.87</b>
451000	Pensiones	\$320,608.29	\$244,087.00	\$112,250.00	\$110,949.00	\$288,294.00	\$272,330.00	\$272,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,555.00	-\$979,946.71
451001	Pensiones	\$320,608.29	\$244,087.00	\$112,250.00	\$110,949.00	\$288,294.00	\$272,330.00	\$272,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,555.00	-\$979,946.71
452000	Jubilaciones	\$2,363,367.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363,367.58
452001	Jubilaciones	\$2,363,367.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363,367.58
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$146,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,156.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$146,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,156.00</b>
616000	Otras construcciones de ingeniería civil u ot	\$146,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,156.00
616001	Otras construcciones de ingeniería civil u ot	\$146,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,156.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$180,788.71</b>	<b>\$180,788.71</b>	<b>\$0.00</b>	<b>\$42,978.14</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>\$223,766.85</b>	<b>-\$42,978.14</b>
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores</b>	<b>\$180,788.71</b>	<b>\$180,788.71</b>	<b>\$0.00</b>	<b>\$42,978.14</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>\$223,766.85</b>	<b>-\$42,978.14</b>
991000	ADEFAS	\$180,788.71	\$180,788.71	\$0.00	\$42,978.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,766.85	-\$42,978.14
991001	Adeudos de ejercicios fiscales anteriores (A	\$180,788.71	\$180,788.71	\$0.00	\$42,978.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,766.85	-\$42,978.14
<b>Fondo general de participaciones</b>		<b>\$13,900,736.51</b>	<b>\$1,184,640.71</b>	<b>\$1,303,288.80</b>	<b>\$798,847.14</b>	<b>\$1,100,907.51</b>	<b>\$1,285,456.21</b>	<b>\$1,230,360.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,903,501.34</b>	<b>\$6,997,235.17</b>





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10129 Fondo de fomento municipal</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$2,192,667.08</b>	<b>\$349,634.00</b>	<b>\$216,989.00</b>	<b>\$483,431.00</b>	<b>\$467,741.00</b>	<b>\$355,908.00</b>	<b>\$370,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,244,337.00</b>	<b>-\$51,669.92</b>
<b>11000 Remuneraciones al personal de carácter p</b>	<b>\$1,309,235.20</b>	<b>\$349,634.00</b>	<b>\$152,427.00</b>	<b>\$418,807.00</b>	<b>\$419,517.00</b>	<b>\$314,403.00</b>	<b>\$309,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,964,041.00</b>	<b>-\$654,805.80</b>
111000 Dietas	\$107,689.00	\$107,689.00	\$0.00	\$0.00	\$215,378.00	\$107,689.00	\$107,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,445.00	-\$430,756.00
111001 Dietas	\$107,689.00	\$107,689.00	\$0.00	\$0.00	\$215,378.00	\$107,689.00	\$107,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,445.00	-\$430,756.00
113000 Sueldos base al personal permanente	\$1,201,546.20	\$241,945.00	\$152,427.00	\$418,807.00	\$204,139.00	\$206,714.00	\$201,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,596.00	-\$224,049.80
113001 Sueldos	\$1,201,546.20	\$241,945.00	\$152,427.00	\$418,807.00	\$204,139.00	\$206,714.00	\$201,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,596.00	-\$224,049.80
<b>12000 Remuneraciones al personal de carácter t</b>	<b>\$40,000.00</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>\$40,000.00</b>
122000 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
122001 Sueldo Base a Personal Eventual	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$400,791.72</b>	<b>\$0.00</b>	<b>\$18,877.00</b>	<b>\$31,908.00</b>	<b>\$25,070.00</b>	<b>\$18,586.00</b>	<b>\$26,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,906.00</b>	<b>\$279,885.72</b>
131000 Primas por años de servicios efectivos pres	\$53,474.24	\$0.00	\$17,013.00	\$27,272.00	\$6,028.00	\$6,028.00	\$5,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,193.00	-\$8,718.76
131001 Prima Quinquenal	\$53,474.24	\$0.00	\$17,013.00	\$27,272.00	\$6,028.00	\$6,028.00	\$5,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,193.00	-\$8,718.76
132000 Primas de vacaciones, dominical y gratificar	\$284,907.48	\$0.00	\$0.00	\$0.00	\$15,703.00	\$11,624.00	\$20,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,940.00	\$236,967.48
132001 Gratificación Anual	\$244,907.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,907.48
132002 Prima Vacacional y Dominical	\$40,000.00	\$0.00	\$0.00	\$0.00	\$15,703.00	\$11,624.00	\$20,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,940.00	-\$7,940.00
133000 Horas extraordinarias	\$30,910.00	\$0.00	\$664.00	\$4,036.00	\$3,339.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.00	\$21,937.00
133001 Horas extras	\$30,910.00	\$0.00	\$664.00	\$4,036.00	\$3,339.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.00	\$21,937.00
134000 Compensaciones	\$31,500.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$29,700.00
134001 Compensaciones	\$31,500.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$29,700.00
<b>15000 Otras prestaciones sociales y económicas</b>	<b>\$442,640.16</b>	<b>\$0.00</b>	<b>\$45,685.00</b>	<b>\$32,716.00</b>	<b>\$23,154.00</b>	<b>\$22,919.00</b>	<b>\$34,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,390.00</b>	<b>\$283,250.16</b>
152000 Indemnizaciones	\$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
152001 Indemnizaciones	\$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
154000 Prestaciones contractuales	\$232,640.16	\$0.00	\$45,685.00	\$32,716.00	\$23,154.00	\$22,919.00	\$22,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,808.00	\$85,832.16
154005 Ayuda para Transporte	\$11,000.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$9,200.00
154006 Canasta Básica	\$161,240.16	\$0.00	\$34,740.00	\$23,160.00	\$18,335.00	\$18,335.00	\$18,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,905.00	\$48,335.16
154007 Premiso de Puntualidad	\$60,400.00	\$0.00	\$10,045.00	\$8,656.00	\$4,819.00	\$4,584.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,103.00	\$28,297.00
159000 Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,582.00	-\$2,582.00
159003 Gastos y Servicios Médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,582.00	-\$2,582.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$1,094,257.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,325.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,325.81</b>	<b>\$1,065,932.07</b>
<b>21000 Materiales de administración, emisión de r</b>	<b>\$534,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,613.00</b>	<b>\$515,387.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,660.00	\$183,340.00
211001 Material de Oficina	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,660.00	\$183,340.00
212000 Materiales y útiles de impresión y reproduc	\$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
212001 Materiales y Útiles de Impresión	\$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
214000 Materiales, útiles y equipos menores de tec	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
214001 Material para Bienes Informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
215000 Material impreso e información digital	\$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



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/jul./2023  
hora de Impresión 03:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215002	Publicaciones en diarios oficiales	\$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	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.00	\$98,047.00
216001	Material de Limpieza	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.00	\$98,047.00
218000	Materiales para el registro e identificación d	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
218003	Formas Valoradas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$110,000.00</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>\$110,000.00</b>
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246001	Material Eléctrico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
249000	Otros materiales y artículos de construcción	\$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
249001	Otros materiales y artículos de construcción	\$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
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$74,000.00</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>\$74,000.00</b>
253000	Medicinas y productos farmacéuticos	\$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
253001	Medicinas y Productos Farmacéuticos	\$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
256000	Fibras sintéticas, hules, plásticos y derivad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
259000	Otros productos químicos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
259002	Material para cloración de Agua Potable	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$214,257.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,257.88</b>
261000	Combustibles, lubricantes y aditivos	\$214,257.88	\$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	\$214,257.88
261001	Combustibles y Lubricantes vehículos y equ	\$214,257.88	\$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	\$214,257.88
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$66,000.00</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>\$66,000.00</b>
272000	Prendas de seguridad y protección persona	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
272001	Prendas de Protección	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
275000	Blancos y otros productos textiles, excepto	\$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
275001	Blancos y otros productos textiles, excepto	\$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
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,712.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,712.81</b>	<b>\$86,287.19</b>
291000	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.81	\$40,287.19
291001	Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.81	\$40,287.19
292000	Refacciones y accesorios menores de edific	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
292001	Refacciones y accesorios menores de edific	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
298000	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
298001	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
299000	Refacciones y accesorios menores otros bie	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
299001	Refacciones y accesorios menores otros bie	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,034,417.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,245.82</b>	<b>\$6,170.11</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>\$47,415.93</b>	<b>\$1,987,001.11</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$720,417.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,417.04</b>
311000	Energía eléctrica	\$720,417.04	\$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	\$720,417.04
311001	Servicio de Energía Eléctrica	\$720,417.04	\$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	\$720,417.04



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/jul./2023  
hora de Impresión 03:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>320000 Servicios de arrendamiento</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,325.00</b>	<b>\$51,675.00</b>
325000 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.00	\$1,675.00
325001 Servicios de arrendamiento de vehículos y t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.00	\$1,675.00
326000 Arrendamiento de maquinaria, otros equipo:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$30,000.00</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>\$30,000.00</b>
347000 Fletes y maniobras	\$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
347001 Fletes y Maniobras	\$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
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,920.82</b>	<b>\$6,170.11</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>\$39,090.93</b>	<b>\$130,909.07</b>
351000 Conservación y mantenimiento menor de 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
351001 Conservación y mantenimiento menor de 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
352000 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$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
353000 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.60	\$25,841.40
353001 Mantenimiento de bienes informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.60	\$25,841.40
355000 Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.22	\$6,170.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,932.33	-\$4,932.33
355001 Mantenimiento de Vehículos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.22	\$6,170.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,932.33	-\$4,932.33
357000 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
357001 Mantenimiento de Maquinaria y Equipo	\$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
358000 Servicios de limpieza y manejo de desecho:	\$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
358001 Servicio de Lavandería Limpieza y Fumigac	\$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
359000 Servicios de jardinería y fumigación	\$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
359001 Servicios de jardinería y fumigación	\$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
<b>360000 Servicios de comunicación social y public</b>	<b>\$24,000.00</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>\$24,000.00</b>
361000 Difusión por radio, televisión y otros medios	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
361001 Difusión de programas y actividades guberr	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$30,000.00</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>\$30,000.00</b>
375000 Viáticos en el país	\$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
375001 Viáticos en el país	\$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
<b>380000 Servicios oficiales</b>	<b>\$900,000.00</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>\$900,000.00</b>
382000 Gastos de orden social y cultural	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
382001 Gastos de orden social	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
<b>390000 Otros servicios generales</b>	<b>\$100,000.00</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>\$100,000.00</b>
392000 Impuestos y derechos	\$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
392006 Pago de derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$156,338.00</b>	<b>\$161,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,760.00</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>\$330,484.00</b>	<b>\$129,516.00</b>
<b>440000 Ayudas sociales</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>\$12,760.00</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>\$12,760.00</b>	<b>\$287,240.00</b>
441000 Ayudas sociales a personas	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$217,240.00
441001 Ayudas sociales a personas	\$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
441003 Ayudas a comunidades y colonias	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$37,240.00





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441007	Ayudas para gastos y servicios médicos	\$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
441008	Ayudas para gastos funerarios	\$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
441009	Ayudas para eventos deportivos, culturales	\$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
442000	Becas y otras ayudas para programas de ca	\$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
442001	Becas	\$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
443000	Ayudas sociales a instituciones de enseñan	\$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
443001	Ayudas sociales a instituciones de enseñan	\$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
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$156,338.00</b>	<b>\$161,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,724.00</b>	<b>-\$157,724.00</b>
451000	Pensiones	\$160,000.00	\$0.00	\$156,338.00	\$161,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,724.00	-\$157,724.00
451001	Pensiones	\$160,000.00	\$0.00	\$156,338.00	\$161,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,724.00	-\$157,724.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$184,721.76</b>	<b>\$184,721.76</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,721.76</b>	<b>\$0.00</b>
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores</b>	<b>\$184,721.76</b>	<b>\$184,721.76</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,721.76</b>	<b>\$0.00</b>
991000	ADEFAS	\$184,721.76	\$184,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,721.76	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (A	\$184,721.76	\$184,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,721.76	\$0.00
<b>Fondo de fomento municipal</b>		<b>\$5,966,063.76</b>	<b>\$534,355.76</b>	<b>\$373,327.00</b>	<b>\$644,817.00</b>	<b>\$467,741.00</b>	<b>\$397,153.82</b>	<b>\$417,889.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,835,284.50</b>	<b>\$3,130,779.26</b>
<b>10130 leps Tabacos</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$79,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$35,545.09</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>\$110,545.09</b>	<b>-\$31,539.09</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$29,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$35,545.09</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>\$110,545.09</b>	<b>-\$81,539.09</b>
261000	Combustibles, lubricantes y aditivos	\$29,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$35,545.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,545.09	-\$81,539.09
261001	Combustibles y Lubricantes vehículos y equ	\$29,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$35,545.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,545.09	-\$81,539.09
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$50,000.00</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>\$50,000.00</b>
296000	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
296002	Neumáticos y Camaras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$133,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$120,000.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura, ingeniería	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
355000	Reparación y mantenimiento de equipo de t	\$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
355001	Mantenimiento de Vehículos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>leps Tabacos</b>		<b>\$212,926.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$35,545.09</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>\$124,465.09</b>	<b>\$88,460.91</b>
<b>10131 Fondo de fiscalización y recaudación</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$900,951.41</b>	<b>\$29,306.00</b>	<b>\$0.00</b>	<b>\$43,154.00</b>	<b>\$65,818.00</b>	<b>\$65,818.00</b>	<b>\$143,379.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,475.35</b>	<b>\$553,476.06</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$547,119.20</b>	<b>\$29,306.00</b>	<b>\$0.00</b>	<b>\$43,154.00</b>	<b>\$65,818.00</b>	<b>\$55,440.00</b>	<b>\$55,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,158.00</b>	<b>\$297,961.20</b>
113000	Sueldos base al personal permanente	\$547,119.20	\$29,306.00	\$0.00	\$43,154.00	\$65,818.00	\$55,440.00	\$55,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,158.00	\$297,961.20
113001	Sueldos	\$547,119.20	\$29,306.00	\$0.00	\$43,154.00	\$65,818.00	\$55,440.00	\$55,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,158.00	\$297,961.20



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$273,873.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,378.00</b>	<b>\$10,378.00</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>\$20,756.00</b>	<b>\$253,117.01</b>
131000 Primas por años de servicios efectivos pres	\$58,678.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,678.68
131001 Prima Quinquenal	\$58,678.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,678.68
132000 Primas de vacaciones, dominical y gratificar	\$115,194.33	\$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	\$115,194.33
132001 Gratificación Anual	\$115,194.33	\$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	\$115,194.33
134000 Compensaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,756.00	\$79,244.00
134001 Compensaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,756.00	\$79,244.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$79,959.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,561.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,561.35</b>	<b>\$2,397.85</b>
152000 Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.00	\$2,575.00
152001 Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.00	\$2,575.00
154000 Prestaciones contractuales	\$49,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.00	\$41,426.20
154001 Prestaciones establecidas por condiciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.00	\$1,467.00
154006 Canasta Básica	\$39,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,959.20
159000 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,603.35	-\$41,603.35
159003 Gastos y Servicios Médicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,603.35	-\$41,603.35
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$101,354.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,154.43</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,854.43</b>	<b>\$18,500.16</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$1,300.00</b>
218000 Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$1,300.00
218003 Formas Valoradas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$1,300.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$20,000.00</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>\$20,000.00</b>
254000 Materiales, accesorios y suministros médicc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
254001 Materiales y Suministros Médicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$71,354.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,154.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,154.43</b>	<b>-\$2,799.84</b>
261000 Combustibles, lubricantes y aditivos	\$71,354.59	\$0.00	\$0.00	\$74,154.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,154.43	-\$2,799.84
261001 Combustibles y Lubricantes vehículos y equ	\$71,354.59	\$0.00	\$0.00	\$74,154.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,154.43	-\$2,799.84
<b>300000 SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,553.76</b>	<b>\$55,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,721.76</b>	<b>-\$31,721.76</b>
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,553.76</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>\$6,553.76</b>	<b>\$3,446.24</b>
333000 Servicios de consultoría administrativa, proc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.76	\$3,446.24
333001 Servicios de informática	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.76	\$3,446.24
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,168.00</b>	<b>-\$35,168.00</b>
355000 Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,168.00	-\$35,168.00
355001 Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,168.00	-\$35,168.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,920.00</b>	<b>-\$55,920.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$15,000.00</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>\$15,000.00</b>
511000 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
511001 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,920.00</b>	<b>-\$70,920.00</b>
562000 Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,920.00	-\$70,920.00
562001 Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,920.00	-\$70,920.00
<b>Fondo de fiscalización y recaudación</b>	<b>\$1,077,306.00</b>	<b>\$29,306.00</b>	<b>\$0.00</b>	<b>\$117,308.43</b>	<b>\$65,818.00</b>	<b>\$81,071.76</b>	<b>\$299,467.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,971.54</b>	<b>\$484,334.46</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE TLANALAPA HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10133 Fondo de compensación</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$10,855.53</b>	<b>\$10,855.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,855.53</b>	<b>\$0.00</b>
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$10,855.53</b>	<b>\$10,855.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,855.53</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificar	\$10,855.53	\$10,855.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,855.53	\$0.00
132001 Gratificación Anual	\$10,855.53	\$10,855.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,855.53	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$57,769.43</b>	<b>\$37,699.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$19,018.00</b>	<b>\$54,003.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,721.22</b>	<b>-\$148,951.79</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,018.00</b>	<b>\$982.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.00	\$982.00
211001 Material de Oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.00	\$982.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$37,769.43</b>	<b>\$37,699.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$54,003.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,703.22</b>	<b>-\$149,933.79</b>
261000 Combustibles, lubricantes y aditivos	\$37,769.43	\$37,699.43	\$0.00	\$0.00	\$96,000.00	\$0.00	\$54,003.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,703.22	-\$149,933.79
261001 Combustibles y Lubricantes vehículos y equ	\$37,769.43	\$37,699.43	\$0.00	\$0.00	\$96,000.00	\$0.00	\$54,003.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,703.22	-\$149,933.79
<b>300000 SERVICIOS GENERALES</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</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>\$24,000.00</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</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>\$24,000.00</b>	<b>\$0.00</b>
329000 Otros arrendamientos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
329001 Otros arrendamientos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
<b>Fondo de compensación</b>	<b>\$92,624.96</b>	<b>\$48,554.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$43,018.00</b>	<b>\$54,003.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,576.75</b>	<b>-\$148,951.79</b>
<b>10134 Ieps Gasolinas</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$123,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,149.59</b>	<b>\$69,686.41</b>	<b>\$9,093.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,929.52</b>	<b>-\$7,256.52</b>
<b>220000 Alimentos y utensilios</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
221000 Productos alimenticios para personas	\$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
221001 Alimentación de Personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$3,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,149.59</b>	<b>\$69,686.41</b>	<b>\$9,093.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,929.52</b>	<b>-\$127,256.52</b>
261000 Combustibles, lubricantes y aditivos	\$3,673.00	\$0.00	\$0.00	\$0.00	\$52,149.59	\$69,686.41	\$9,093.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,929.52	-\$127,256.52
261001 Combustibles y Lubricantes vehículos y equ	\$3,673.00	\$0.00	\$0.00	\$0.00	\$52,149.59	\$69,686.41	\$9,093.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,929.52	-\$127,256.52
<b>300000 SERVICIOS GENERALES</b>	<b>\$262,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,452.00</b>
<b>310000 Servicios básicos</b>	<b>\$52,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,452.00</b>
314000 Telefonía tradicional	\$30,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,528.00
314001 Servicio Telefónico Tradicional	\$30,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,528.00
317000 Servicios de acceso de Internet, redes y prc	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00
317002 Hospedaje página WEB	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00
<b>320000 Servicios de arrendamiento</b>	<b>\$90,000.00</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>\$90,000.00</b>
326000 Arrendamiento de maquinaria, otros equipo:	\$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
326001 Arrendamiento de Maquinaria y Equipo	\$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
329000 Otros arrendamientos	\$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
329001 Otros arrendamientos	\$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



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE TLANALAPA HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
345000 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
345001 Seguros	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>390000</b> Otros servicios generales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392000 Impuestos y derechos	\$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
392006 Pago de derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>900000</b> DEUDA PUBLICA	\$6,415.95	\$6,415.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.95	\$0.00
<b>990000</b> Adeudos de ejercicios fiscales anteriores	\$6,415.95	\$6,415.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.95	\$0.00
991000 ADEFAS	\$6,415.95	\$6,415.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.95	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (A	\$6,415.95	\$6,415.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.95	\$0.00
<b>leps Gasolinas</b>	<b>\$392,540.95</b>	<b>\$6,415.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,149.59</b>	<b>\$69,686.41</b>	<b>\$9,093.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,345.47</b>	<b>\$255,195.48</b>
<b>10137 Impuesto Sobre Automóviles Nuevos (ISAN)</b>															
<b>200000</b> MATERIALES Y SUMINISTROS	\$70,717.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$46,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,881.06	-\$13,164.06
<b>260000</b> Combustibles, lubricantes y aditivos	\$70,717.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$46,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,881.06	-\$13,164.06
261000 Combustibles, lubricantes y aditivos	\$70,717.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$46,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,881.06	-\$13,164.06
261001 Combustibles y Lubricantes vehículos y equ	\$70,717.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$46,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,881.06	-\$13,164.06
<b>Impuesto Sobre Automóviles Nuevos (</b>	<b>\$70,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,581.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,881.06</b>	<b>-\$13,164.06</b>
<b>10138 Compensación del ISAN</b>															
<b>200000</b> MATERIALES Y SUMINISTROS	\$20,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,912.00
<b>260000</b> Combustibles, lubricantes y aditivos	\$20,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,912.00
261000 Combustibles, lubricantes y aditivos	\$20,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,912.00
261001 Combustibles y Lubricantes vehículos y equ	\$20,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,912.00
<b>300000</b> SERVICIOS GENERALES	\$1,953.35	\$0.00	\$1,953.35	\$855.81	\$2,658.27	\$1,525.71	\$1,595.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.07	-\$6,635.72
<b>310000</b> Servicios básicos	\$1,953.35	\$0.00	\$1,953.35	\$855.81	\$2,658.27	\$1,525.71	\$1,595.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.07	-\$6,635.72
311000 Energía eléctrica	\$1,953.35	\$0.00	\$1,953.35	\$855.81	\$2,658.27	\$1,525.71	\$1,595.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.07	-\$6,635.72
311001 Servicio de Energía Eléctrica	\$1,953.35	\$0.00	\$1,953.35	\$855.81	\$2,658.27	\$1,525.71	\$1,595.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.07	-\$6,635.72
<b>Compensación del ISAN</b>	<b>\$22,865.35</b>	<b>\$0.00</b>	<b>\$1,953.35</b>	<b>\$855.81</b>	<b>\$2,658.27</b>	<b>\$1,525.71</b>	<b>\$1,595.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,589.07</b>	<b>\$14,276.28</b>
<b>10146 Fondo de Aportaciones para la Infraestructura Social Municipal (Faism)</b>															
<b>600000</b> INVERSION PUBLICA	\$6,555,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555,027.00
<b>610000</b> Obra pública en bienes de dominio públic	\$6,555,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555,027.00
613000 Construcción de obras para el abastecimier	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
613001 Construcción de obras para el abastecimier	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
614000 División de terrenos y construcción de obra:	\$2,555,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,027.00
614001 División de terrenos y construcción de obra:	\$2,555,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,027.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/jul./2023  
hora de Impresión 03:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
616000	Otras construcciones de ingeniería civil u ot	\$1,000,000.00	\$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	\$1,000,000.00
616001	Otras construcciones de ingeniería civil u ot	\$1,000,000.00	\$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	\$1,000,000.00
<b>Fondo de Aportaciones para la Infraes</b>		<b>\$6,555,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,555,027.00</b>
<b>10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,609,063.99</b>	<b>\$150,247.00</b>	<b>\$179,599.00</b>	<b>\$185,866.00</b>	<b>\$192,493.00</b>	<b>\$206,806.64</b>	<b>\$169,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,226.64</b>	<b>\$1,524,837.35</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$2,022,000.00</b>	<b>\$137,737.00</b>	<b>\$158,775.00</b>	<b>\$159,926.00</b>	<b>\$170,040.00</b>	<b>\$182,927.00</b>	<b>\$147,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$956,663.00</b>	<b>\$1,065,337.00</b>
113000	Sueldos base al personal permanente	\$2,022,000.00	\$137,737.00	\$158,775.00	\$159,926.00	\$170,040.00	\$182,927.00	\$147,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,663.00	\$1,065,337.00
113001	Sueldos	\$2,022,000.00	\$137,737.00	\$158,775.00	\$159,926.00	\$170,040.00	\$182,927.00	\$147,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,663.00	\$1,065,337.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$504,807.99</b>	<b>\$7,470.00</b>	<b>\$13,890.00</b>	<b>\$19,006.00</b>	<b>\$14,673.00</b>	<b>\$15,535.64</b>	<b>\$14,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,315.64</b>	<b>\$419,492.35</b>
132000	Primas de vacaciones, dominical y gratificar	\$406,999.99	\$0.00	\$6,210.00	\$11,326.00	\$6,225.00	\$6,575.64	\$6,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,141.64	\$369,858.35
132001	Gratificación Anual	\$336,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.64	\$6,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,380.64	\$323,619.35
132002	Prima Vacacional y Dominical	\$70,000.00	\$0.00	\$6,210.00	\$11,326.00	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.00	\$46,239.00
134000	Compensaciones	\$97,808.00	\$7,470.00	\$7,680.00	\$7,680.00	\$8,448.00	\$8,960.00	\$7,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,174.00	\$49,634.00
134001	Compensaciones	\$97,808.00	\$7,470.00	\$7,680.00	\$7,680.00	\$8,448.00	\$8,960.00	\$7,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,174.00	\$49,634.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$82,256.00</b>	<b>\$5,040.00</b>	<b>\$6,934.00</b>	<b>\$6,934.00</b>	<b>\$7,780.00</b>	<b>\$8,344.00</b>	<b>\$7,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,248.00</b>	<b>\$40,008.00</b>
154000	Prestaciones contractuales	\$82,256.00	\$5,040.00	\$6,934.00	\$6,934.00	\$7,780.00	\$8,344.00	\$7,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,248.00	\$40,008.00
154006	Canasta Básica	\$82,256.00	\$5,040.00	\$6,934.00	\$6,934.00	\$7,780.00	\$8,344.00	\$7,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,248.00	\$40,008.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$113,068.67</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>\$113,068.67</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$113,068.67</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>\$113,068.67</b>
261000	Combustibles, lubricantes y aditivos	\$113,068.67	\$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	\$113,068.67
261001	Combustibles y Lubricantes vehículos y equ	\$113,068.67	\$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	\$113,068.67
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,630,827.00</b>	<b>\$626,585.76</b>	<b>\$618,700.81</b>	<b>\$623,449.94</b>	<b>\$641,870.50</b>	<b>\$657,280.04</b>	<b>\$642,277.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,810,164.43</b>	<b>\$2,820,662.57</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$4,430,827.00</b>	<b>\$455,369.76</b>	<b>\$433,779.81</b>	<b>\$428,236.94</b>	<b>\$431,736.50</b>	<b>\$432,317.04</b>	<b>\$439,736.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,621,176.43</b>	<b>\$1,809,650.57</b>
311000	Energía eléctrica	\$4,430,827.00	\$455,369.76	\$433,779.81	\$428,236.94	\$431,736.50	\$432,317.04	\$439,736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621,176.43	\$1,809,650.57
311001	Servicio de Energía Eléctrica	\$4,430,827.00	\$455,369.76	\$433,779.81	\$428,236.94	\$431,736.50	\$432,317.04	\$439,736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621,176.43	\$1,809,650.57
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,200,000.00</b>	<b>\$171,216.00</b>	<b>\$184,921.00</b>	<b>\$195,213.00</b>	<b>\$210,134.00</b>	<b>\$224,963.00</b>	<b>\$202,541.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,988.00</b>	<b>\$1,011,012.00</b>
392000	Impuestos y derechos	\$2,200,000.00	\$171,216.00	\$184,921.00	\$195,213.00	\$210,134.00	\$224,963.00	\$202,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,988.00	\$1,011,012.00
392007	Pago Adeudo a CONAGUA	\$2,200,000.00	\$171,216.00	\$184,921.00	\$195,213.00	\$210,134.00	\$224,963.00	\$202,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,988.00	\$1,011,012.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$622,955.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,955.34</b>
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$622,955.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,955.34</b>
451000	Pensiones	\$622,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,955.34
451001	Pensiones	\$622,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,955.34
<b>Fondo de Aportaciones para el Fortale</b>		<b>\$9,975,915.00</b>	<b>\$776,832.76</b>	<b>\$798,299.81</b>	<b>\$809,315.94</b>	<b>\$834,363.50</b>	<b>\$864,086.68</b>	<b>\$811,492.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894,391.07</b>	<b>\$5,081,523.93</b>
<b>10230 Fondo de participación en la recaudación del ISR</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$122,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,768.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$90,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,944.00</b>





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE TLANALAPA HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2023  
03:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000 Sueldos base al personal permanente	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.00
113001 Sueldos	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$31,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,824.00</b>
132000 Primas de vacaciones, dominical y gratificar	\$31,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,824.00
132001 Gratificación Anual	\$31,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,824.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$100,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,340.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$100,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,340.00</b>
261000 Combustibles, lubricantes y aditivos	\$100,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,340.00
261001 Combustibles y Lubricantes vehículos y equ	\$100,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,340.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$676,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,798.00</b>	<b>\$477,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714,840.00</b>	<b>-\$37,948.00</b>
<b>390000 Otros servicios generales</b>	<b>\$676,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,798.00</b>	<b>\$477,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714,840.00</b>	<b>-\$37,948.00</b>
392000 Impuestos y derechos	\$676,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,798.00	\$477,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,840.00	-\$37,948.00
392001 Pago de ISR	\$676,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,798.00	\$477,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,840.00	-\$37,948.00
<b>Fondo de participación en la recaudac</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,798.00</b>	<b>\$477,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714,840.00</b>	<b>\$185,160.00</b>
<b>Total Final</b>	<b>\$44,588,771.02</b>	<b>\$3,497,841.92</b>	<b>\$3,068,597.35</b>	<b>\$3,168,643.44</b>	<b>\$3,376,364.48</b>	<b>\$3,380,491.38</b>	<b>\$3,597,920.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,089,858.97</b>	<b>\$24,498,912.05</b>