



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2023

hora de Impresión 09:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,782,520.75</b>	<b>\$1,075,096.47</b>	<b>\$18,857,617.22</b>	<b>\$12,864,641.46</b>	<b>\$12,864,641.46</b>	<b>\$12,864,641.46</b>	<b>\$12,864,641.46</b>	<b>\$5,992,975.76</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$13,162,371.00</b>	<b>\$356,121.03</b>	<b>\$13,518,492.03</b>	<b>\$10,789,908.80</b>	<b>\$10,789,908.80</b>	<b>\$10,789,908.80</b>	<b>\$10,789,908.80</b>	<b>\$2,728,583.23</b>
111000	Dietas	\$2,584,536.00	\$708,048.94	\$3,292,584.94	\$1,941,631.00	\$1,941,631.00	\$1,941,631.00	\$1,941,631.00	\$1,350,953.94
111001	Dietas	\$2,584,536.00	\$708,048.94	\$3,292,584.94	\$1,941,631.00	\$1,941,631.00	\$1,941,631.00	\$1,941,631.00	\$1,350,953.94
113000	Sueldos base al personal permanente	\$10,577,835.00	-\$351,927.91	\$10,225,907.09	\$8,848,277.80	\$8,848,277.80	\$8,848,277.80	\$8,848,277.80	\$1,377,629.29
113001	Sueldos	\$10,577,835.00	-\$351,927.91	\$10,225,907.09	\$8,848,277.80	\$8,848,277.80	\$8,848,277.80	\$8,848,277.80	\$1,377,629.29
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$50,000.00</b>	<b>\$7,500.06</b>	<b>\$57,500.06</b>	<b>\$6,180.00</b>	<b>\$6,180.00</b>	<b>\$6,180.00</b>	<b>\$6,180.00</b>	<b>\$51,320.06</b>
122000	Sueldos base al personal eventual	\$50,000.00	\$7,500.06	\$57,500.06	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$51,320.06
122001	Sueldo Base a Personal Eventual	\$50,000.00	\$7,500.06	\$57,500.06	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$51,320.06
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$3,097,209.07</b>	<b>\$399,250.35</b>	<b>\$3,496,459.42</b>	<b>\$919,717.52</b>	<b>\$919,717.52</b>	<b>\$919,717.52</b>	<b>\$919,717.52</b>	<b>\$2,576,741.90</b>
131000	Primas por años de servicios efectivos prestados	\$593,649.12	\$74,550.06	\$668,199.18	\$162,397.00	\$162,397.00	\$162,397.00	\$162,397.00	\$505,802.18
131001	Prima Quinquenal	\$593,649.12	\$74,550.06	\$668,199.18	\$162,397.00	\$162,397.00	\$162,397.00	\$162,397.00	\$505,802.18
132000	Primas de vacaciones, dominical y gratificación de	\$2,455,751.95	-\$55,608.12	\$2,400,143.83	\$278,099.52	\$278,099.52	\$278,099.52	\$278,099.52	\$2,122,044.31
132001	Gratificación Anual	\$2,455,751.95	-\$231,858.36	\$2,223,893.59	\$84,952.52	\$84,952.52	\$84,952.52	\$84,952.52	\$2,138,941.07
132002	Prima Vacacional y Dominical	\$0.00	\$176,250.24	\$176,250.24	\$193,147.00	\$193,147.00	\$193,147.00	\$193,147.00	-\$16,896.76
133000	Horas extraordinarias	\$0.00	\$68,182.47	\$68,182.47	\$100,727.00	\$100,727.00	\$100,727.00	\$100,727.00	-\$32,544.53
133001	Horas extras	\$0.00	\$68,182.47	\$68,182.47	\$100,727.00	\$100,727.00	\$100,727.00	\$100,727.00	-\$32,544.53
134000	Compensaciones	\$47,808.00	\$312,125.94	\$359,933.94	\$378,494.00	\$378,494.00	\$378,494.00	\$378,494.00	-\$18,560.06
134001	Compensaciones	\$47,808.00	\$312,125.94	\$359,933.94	\$378,494.00	\$378,494.00	\$378,494.00	\$378,494.00	-\$18,560.06
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,472,940.68</b>	<b>\$312,225.03</b>	<b>\$1,785,165.71</b>	<b>\$1,148,835.14</b>	<b>\$1,148,835.14</b>	<b>\$1,148,835.14</b>	<b>\$1,148,835.14</b>	<b>\$636,330.57</b>
152000	Indemnizaciones	\$800,000.00	-\$86,324.94	\$713,675.06	\$221,031.92	\$221,031.92	\$221,031.92	\$221,031.92	\$492,643.14
152001	Indemnizaciones	\$800,000.00	-\$86,324.94	\$713,675.06	\$221,031.92	\$221,031.92	\$221,031.92	\$221,031.92	\$492,643.14
154000	Prestaciones contractuales	\$672,940.68	\$309,299.94	\$982,240.62	\$597,736.53	\$597,736.53	\$597,736.53	\$597,736.53	\$384,504.09
154001	Prestaciones establecidas por condiciones general	\$0.00	\$74,999.97	\$74,999.97	\$151,003.53	\$151,003.53	\$151,003.53	\$151,003.53	-\$76,003.56
154005	Ayuda para Transporte	\$22,001.16	\$8,999.91	\$31,001.07	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$13,901.07
154006	Canasta Básica	\$526,967.52	\$161,250.03	\$688,217.55	\$353,948.00	\$353,948.00	\$353,948.00	\$353,948.00	\$334,269.55
154007	Premiso de Puntualidad	\$123,972.00	\$64,050.03	\$188,022.03	\$75,685.00	\$75,685.00	\$75,685.00	\$75,685.00	\$112,337.03
159000	Otras prestaciones sociales y económicas	\$0.00	\$89,250.03	\$89,250.03	\$330,066.69	\$330,066.69	\$330,066.69	\$330,066.69	-\$240,816.66
159003	Gastos y Servicios Médicos	\$0.00	\$89,250.03	\$89,250.03	\$330,066.69	\$330,066.69	\$330,066.69	\$330,066.69	-\$240,816.66
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,035,000.00</b>	<b>\$476,903.07</b>	<b>\$2,511,903.07</b>	<b>\$1,873,249.13</b>	<b>\$1,873,249.13</b>	<b>\$1,873,249.13</b>	<b>\$1,873,249.13</b>	<b>\$638,653.94</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$589,000.00</b>	<b>\$8,075.25</b>	<b>\$597,075.25</b>	<b>\$220,719.42</b>	<b>\$220,719.42</b>	<b>\$220,719.42</b>	<b>\$220,719.42</b>	<b>\$376,355.83</b>
211000	Materiales, útiles y equipos menores de oficina	\$253,000.00	\$21,213.00	\$274,213.00	\$144,900.78	\$144,900.78	\$144,900.78	\$144,900.78	\$129,312.22
211001	Material de Oficina	\$253,000.00	\$21,123.00	\$274,123.00	\$143,195.78	\$143,195.78	\$143,195.78	\$143,195.78	\$130,927.22
211002	Gastos de Oficina	\$0.00	\$90.00	\$90.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	-\$1,615.00



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## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2023

hora de Impresión 09:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
212000	Materiales y útiles de impresión y reproducción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
212001	Materiales y Útiles de Impresión	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
214000	Materiales, útiles y equipos menores de tecnología	\$50,000.00	\$5,130.00	\$55,130.00	\$17,675.00	\$17,675.00	\$17,675.00	\$17,675.00	\$37,455.00
214001	Material para Bienes Informáticos	\$50,000.00	\$5,130.00	\$55,130.00	\$17,675.00	\$17,675.00	\$17,675.00	\$17,675.00	\$37,455.00
215000	Material impreso e información digital	\$100,000.00	-\$54,792.72	\$45,207.28	\$12,423.24	\$12,423.24	\$12,423.24	\$12,423.24	\$32,784.04
215002	Publicaciones en diarios oficiales	\$100,000.00	-\$60,000.03	\$39,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.97
215003	Material impreso	\$0.00	\$5,207.31	\$5,207.31	\$12,423.24	\$12,423.24	\$12,423.24	\$12,423.24	-\$7,215.93
216000	Material de limpieza	\$102,000.00	\$22,500.00	\$124,500.00	\$15,908.40	\$15,908.40	\$15,908.40	\$15,908.40	\$108,591.60
216001	Material de Limpieza	\$102,000.00	\$22,500.00	\$124,500.00	\$15,908.40	\$15,908.40	\$15,908.40	\$15,908.40	\$108,591.60
218000	Materiales para el registro e identificación de bienes	\$24,000.00	\$14,024.97	\$38,024.97	\$29,812.00	\$29,812.00	\$29,812.00	\$29,812.00	\$8,212.97
218003	Formas Valoradas	\$24,000.00	\$14,024.97	\$38,024.97	\$29,812.00	\$29,812.00	\$29,812.00	\$29,812.00	\$8,212.97
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$120,000.00</b>	<b>\$64,278.72</b>	<b>\$184,278.72</b>	<b>\$89,468.00</b>	<b>\$89,468.00</b>	<b>\$89,468.00</b>	<b>\$89,468.00</b>	<b>\$94,810.72</b>
221000	Productos alimenticios para personas	\$120,000.00	\$64,278.72	\$184,278.72	\$89,468.00	\$89,468.00	\$89,468.00	\$89,468.00	\$94,810.72
221001	Alimentación de Personas	\$120,000.00	\$64,278.72	\$184,278.72	\$89,468.00	\$89,468.00	\$89,468.00	\$89,468.00	\$94,810.72
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$110,000.00</b>	<b>\$163,418.49</b>	<b>\$273,418.49</b>	<b>\$205,922.44</b>	<b>\$205,922.44</b>	<b>\$205,922.44</b>	<b>\$205,922.44</b>	<b>\$67,496.05</b>
242000	Cemento y productos de concreto	\$0.00	\$95,918.40	\$95,918.40	\$102,384.48	\$102,384.48	\$102,384.48	\$102,384.48	-\$6,466.08
242001	Cemento y productos de concreto	\$0.00	\$95,918.40	\$95,918.40	\$102,384.48	\$102,384.48	\$102,384.48	\$102,384.48	-\$6,466.08
246000	Material eléctrico y electrónico	\$50,000.00	\$15,000.03	\$65,000.03	\$2,496.70	\$2,496.70	\$2,496.70	\$2,496.70	\$62,503.33
246001	Material Eléctrico	\$50,000.00	\$15,000.03	\$65,000.03	\$2,496.70	\$2,496.70	\$2,496.70	\$2,496.70	\$62,503.33
247000	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
247001	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
249000	Otros materiales y artículos de construcción y repa	\$30,000.00	\$52,500.06	\$82,500.06	\$101,041.26	\$101,041.26	\$101,041.26	\$101,041.26	-\$18,541.20
249001	Otros materiales y artículos de construcción y repa	\$30,000.00	\$52,500.06	\$82,500.06	\$101,041.26	\$101,041.26	\$101,041.26	\$101,041.26	-\$18,541.20
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$254,000.00</b>	<b>-\$91,874.97</b>	<b>\$162,125.03</b>	<b>\$26,748.80</b>	<b>\$26,748.80</b>	<b>\$26,748.80</b>	<b>\$26,748.80</b>	<b>\$135,376.23</b>
253000	Medicinas y productos farmacéuticos	\$90,000.00	-\$27,375.03	\$62,624.97	\$250.00	\$250.00	\$250.00	\$250.00	\$62,374.97
253001	Medicinas y Productos Farmacéuticos	\$90,000.00	-\$27,375.03	\$62,624.97	\$250.00	\$250.00	\$250.00	\$250.00	\$62,374.97
254000	Materiales, accesorios y suministros médicos	\$120,000.00	-\$64,499.94	\$55,500.06	\$26,498.80	\$26,498.80	\$26,498.80	\$26,498.80	\$29,001.26
254001	Materiales y Suministros Médicos	\$120,000.00	-\$64,499.94	\$55,500.06	\$26,498.80	\$26,498.80	\$26,498.80	\$26,498.80	\$29,001.26
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
259000	Otros productos químicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
259002	Material para cloración de Agua Potable	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$750,000.00</b>	<b>\$163,519.02</b>	<b>\$913,519.02</b>	<b>\$1,224,436.47</b>	<b>\$1,224,436.47</b>	<b>\$1,224,436.47</b>	<b>\$1,224,436.47</b>	<b>-\$310,917.45</b>
261000	Combustibles, lubricantes y aditivos	\$750,000.00	\$163,519.02	\$913,519.02	\$1,224,436.47	\$1,224,436.47	\$1,224,436.47	\$1,224,436.47	-\$310,917.45



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2023

hora de Impresión 09:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
261001	Combustibles y Lubricantes vehículos y equipos te	\$750,000.00	\$163,519.02	\$913,519.02	\$1,224,436.47	\$1,224,436.47	\$1,224,436.47	\$1,224,436.47	-\$310,917.45
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$66,000.00</b>	<b>\$97,500.06</b>	<b>\$163,500.06</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$123,500.06</b>
271000	Vestuario y uniformes	\$0.00	\$97,500.06	\$97,500.06	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$57,500.06
271001	Vestuario, Uniformes	\$0.00	\$97,500.06	\$97,500.06	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$57,500.06
272000	Prendas de seguridad y protección personal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
272001	Prendas de Protección	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
275000	Blancos y otros productos textiles, excepto prenda	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
275001	Blancos y otros productos textiles, excepto prenda	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore</b>	<b>\$146,000.00</b>	<b>\$71,986.50</b>	<b>\$217,986.50</b>	<b>\$65,954.00</b>	<b>\$65,954.00</b>	<b>\$65,954.00</b>	<b>\$65,954.00</b>	<b>\$152,032.50</b>
291000	Herramientas menores	\$50,000.00	\$22,561.47	\$72,561.47	\$35,411.83	\$35,411.83	\$35,411.83	\$35,411.83	\$37,149.64
291001	Herramientas Menores	\$50,000.00	\$22,561.47	\$72,561.47	\$35,411.83	\$35,411.83	\$35,411.83	\$35,411.83	\$37,149.64
292000	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
292001	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000	Refacciones y accesorios menores de equipo de tr	\$50,000.00	\$49,425.03	\$99,425.03	\$30,542.17	\$30,542.17	\$30,542.17	\$30,542.17	\$68,882.86
296001	Refacciones	\$0.00	\$37,875.06	\$37,875.06	\$13,642.17	\$13,642.17	\$13,642.17	\$13,642.17	\$24,232.89
296002	Neumáticos y Camaras	\$50,000.00	\$11,549.97	\$61,549.97	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$44,649.97
298000	Refacciones y accesorios menores de maquinaria	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
298001	Refacciones y accesorios menores de maquinaria	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
299000	Refacciones y accesorios menores otros bienes m	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
299001	Refacciones y accesorios menores otros bienes m	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,482,109.04</b>	<b>\$3,911,012.91</b>	<b>\$11,393,121.95</b>	<b>\$10,123,003.79</b>	<b>\$10,123,003.79</b>	<b>\$10,123,003.79</b>	<b>\$10,123,003.79</b>	<b>\$1,270,118.16</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,772,869.04</b>	<b>\$1,420,740.54</b>	<b>\$5,193,609.58</b>	<b>\$4,058,577.46</b>	<b>\$4,058,577.46</b>	<b>\$4,058,577.46</b>	<b>\$4,058,577.46</b>	<b>\$1,135,032.12</b>
311000	Energía eléctrica	\$3,720,417.04	\$1,385,907.30	\$5,106,324.34	\$4,023,431.12	\$4,023,431.12	\$4,023,431.12	\$4,023,431.12	\$1,082,893.22
311001	Servicio de Energía Eléctrica	\$3,720,417.04	\$1,385,907.30	\$5,106,324.34	\$4,023,431.12	\$4,023,431.12	\$4,023,431.12	\$4,023,431.12	\$1,082,893.22
314000	Telefonía tradicional	\$30,528.00	\$22,500.00	\$53,028.00	\$21,042.00	\$21,042.00	\$21,042.00	\$21,042.00	\$31,986.00
314001	Servicio Telefónico Tradicional	\$30,528.00	\$22,500.00	\$53,028.00	\$21,042.00	\$21,042.00	\$21,042.00	\$21,042.00	\$31,986.00
317000	Servicios de acceso de Internet, redes y procesam	\$21,924.00	\$12,333.24	\$34,257.24	\$14,104.34	\$14,104.34	\$14,104.34	\$14,104.34	\$20,152.90
317001	Servicios de Conducción de Señales Analógicas y	\$0.00	\$4,912.47	\$4,912.47	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$702.47
317002	Hospedaje página WEB	\$21,924.00	\$7,420.77	\$29,344.77	\$9,894.34	\$9,894.34	\$9,894.34	\$9,894.34	\$19,450.43
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$191,412.00</b>	<b>\$86,280.03</b>	<b>\$277,692.03</b>	<b>\$125,867.00</b>	<b>\$125,867.00</b>	<b>\$125,867.00</b>	<b>\$125,867.00</b>	<b>\$151,825.03</b>
325000	Arrendamiento de equipo de transporte	\$10,000.00	\$37,500.03	\$47,500.03	\$37,045.00	\$37,045.00	\$37,045.00	\$37,045.00	\$10,455.03
325001	Servicios de arrendamiento de vehículos y equipo	\$10,000.00	\$37,500.03	\$47,500.03	\$37,045.00	\$37,045.00	\$37,045.00	\$37,045.00	\$10,455.03
326000	Arrendamiento de maquinaria, otros equipos y herr	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2023

hora de Impresión 09:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
327000	Arrendamiento de activos intangibles	\$41,412.00	\$0.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$0.00
327001	Arrendamiento de activos intangibles	\$41,412.00	\$0.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$0.00
329000	Otros arrendamientos	\$30,000.00	\$48,780.00	\$78,780.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$31,370.00
329001	Otros arrendamientos	\$30,000.00	\$48,780.00	\$78,780.00	\$47,410.00	\$47,410.00	\$47,410.00	\$47,410.00	\$31,370.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$0.00</b>	<b>\$86,940.00</b>	<b>\$86,940.00</b>	<b>\$114,685.44</b>	<b>\$114,685.44</b>	<b>\$114,685.44</b>	<b>\$114,685.44</b>	<b>-\$27,745.44</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$3,750.03	\$3,750.03	\$15,992.94	\$15,992.94	\$15,992.94	\$15,992.94	-\$12,242.91
331002	Servicios de contabilidad, auditoría y servicios rela	\$0.00	\$3,750.03	\$3,750.03	\$15,992.94	\$15,992.94	\$15,992.94	\$15,992.94	-\$12,242.91
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$55,440.00	\$55,440.00	\$72,138.74	\$72,138.74	\$72,138.74	\$72,138.74	-\$16,698.74
332001	Servicios de arquitectura, ingeniería y actividades i	\$0.00	\$55,440.00	\$55,440.00	\$72,138.74	\$72,138.74	\$72,138.74	\$72,138.74	-\$16,698.74
333000	Servicios de consultoría administrativa, procesos, t	\$0.00	\$7,499.97	\$7,499.97	\$6,553.76	\$6,553.76	\$6,553.76	\$6,553.76	\$946.21
333001	Servicios de informática	\$0.00	\$7,499.97	\$7,499.97	\$6,553.76	\$6,553.76	\$6,553.76	\$6,553.76	\$946.21
334000	Servicios de capacitación	\$0.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	-\$1,500.00
334001	Capacitación	\$0.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	-\$1,500.00
336000	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$15,750.00	\$15,750.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$1,750.00
336001	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$15,750.00	\$15,750.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$1,750.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$50,000.00</b>	<b>\$2,992.50</b>	<b>\$52,992.50</b>	<b>\$2,070.63</b>	<b>\$2,070.63</b>	<b>\$2,070.63</b>	<b>\$2,070.63</b>	<b>\$50,921.87</b>
341000	Servicios financieros y bancarios	\$0.00	\$2,992.50	\$2,992.50	\$2,070.63	\$2,070.63	\$2,070.63	\$2,070.63	\$921.87
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$74.97	\$74.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74.97
341002	Comisiones	\$0.00	\$2,917.53	\$2,917.53	\$2,070.63	\$2,070.63	\$2,070.63	\$2,070.63	\$846.90
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
347000	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
347001	Fletes y Maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$290,000.00</b>	<b>\$266,336.82</b>	<b>\$556,336.82</b>	<b>\$541,541.13</b>	<b>\$541,541.13</b>	<b>\$541,541.13</b>	<b>\$541,541.13</b>	<b>\$14,795.69</b>
351000	Conservación y mantenimiento menor de inmueble	\$30,000.00	\$112,612.41	\$142,612.41	\$135,194.99	\$135,194.99	\$135,194.99	\$135,194.99	\$7,417.42
351001	Conservación y mantenimiento menor de inmueble	\$30,000.00	\$112,612.41	\$142,612.41	\$135,194.99	\$135,194.99	\$135,194.99	\$135,194.99	\$7,417.42
352000	Instalación, reparación y mantenimiento de mobili	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administr	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
353000	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$13,725.00	\$43,725.00	\$22,176.59	\$22,176.59	\$22,176.59	\$22,176.59	\$21,548.41
353001	Mantenimiento de bienes informáticos	\$30,000.00	\$13,725.00	\$43,725.00	\$22,176.59	\$22,176.59	\$22,176.59	\$22,176.59	\$21,548.41
355000	Reparación y mantenimiento de equipo de transpo	\$150,000.00	\$70,835.49	\$220,835.49	\$334,717.05	\$334,717.05	\$334,717.05	\$334,717.05	-\$113,881.56
355001	Mantenimiento de Vehículos	\$150,000.00	\$70,835.49	\$220,835.49	\$334,717.05	\$334,717.05	\$334,717.05	\$334,717.05	-\$113,881.56
357000	Instalación, reparación y mantenimiento de maquir	\$30,000.00	\$69,163.92	\$99,163.92	\$49,452.50	\$49,452.50	\$49,452.50	\$49,452.50	\$49,711.42
357001	Mantenimiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2023

hora de Impresión 09:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
357002	Mantenimiento e Instalación de Equipos y Herrami	\$0.00	\$69,163.92	\$69,163.92	\$49,452.50	\$49,452.50	\$49,452.50	\$49,452.50	\$19,711.42
358000	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
359000	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
359001	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$24,000.00</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>\$24,000.00</b>
361000	Difusión por radio, televisión y otros medios de me	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
361001	Difusión de programas y actividades gubernament	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$30,000.00</b>	<b>\$10,046.25</b>	<b>\$40,046.25</b>	<b>\$82,815.41</b>	<b>\$82,815.41</b>	<b>\$82,815.41</b>	<b>\$82,815.41</b>	<b>-\$42,769.16</b>
375000	Viáticos en el país	\$30,000.00	\$10,046.25	\$40,046.25	\$82,815.41	\$82,815.41	\$82,815.41	\$82,815.41	-\$42,769.16
375001	Viáticos en el país	\$30,000.00	\$9,671.22	\$39,671.22	\$82,315.41	\$82,315.41	\$82,315.41	\$82,315.41	-\$42,644.19
375002	Casetas y estacionamientos	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00	\$500.00	\$500.00	-\$124.97
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$900,000.00</b>	<b>\$103,574.52</b>	<b>\$1,003,574.52</b>	<b>\$882,085.46</b>	<b>\$882,085.46</b>	<b>\$882,085.46</b>	<b>\$882,085.46</b>	<b>\$121,489.06</b>
382000	Gastos de orden social y cultural	\$900,000.00	\$103,574.52	\$1,003,574.52	\$882,085.46	\$882,085.46	\$882,085.46	\$882,085.46	\$121,489.06
382001	Gastos de orden social	\$900,000.00	\$103,574.52	\$1,003,574.52	\$882,085.46	\$882,085.46	\$882,085.46	\$882,085.46	\$121,489.06
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,223,828.00</b>	<b>\$1,934,102.25</b>	<b>\$4,157,930.25</b>	<b>\$4,315,361.26</b>	<b>\$4,315,361.26</b>	<b>\$4,315,361.26</b>	<b>\$4,315,361.26</b>	<b>-\$157,431.01</b>
392000	Impuestos y derechos	\$1,983,828.00	\$1,720,405.44	\$3,704,233.44	\$3,827,245.11	\$3,827,245.11	\$3,827,245.11	\$3,827,245.11	-\$123,011.67
392001	Pago de ISR	\$0.00	\$995,169.06	\$995,169.06	\$1,278,128.00	\$1,278,128.00	\$1,278,128.00	\$1,278,128.00	-\$282,958.94
392006	Pago de derechos	\$783,828.00	-\$183,083.22	\$600,744.78	\$0.00	\$0.00	\$0.00	\$0.00	\$600,744.78
392007	Pago Adeudo a CONAGUA	\$1,200,000.00	\$749,999.97	\$1,949,999.97	\$1,856,612.00	\$1,856,612.00	\$1,856,612.00	\$1,856,612.00	\$93,387.97
392008	Afectación de participaciones federales SHCP	\$0.00	\$158,319.63	\$158,319.63	\$692,505.11	\$692,505.11	\$692,505.11	\$692,505.11	-\$534,185.48
394000	Sentencias y resoluciones por autoridad competen	\$0.00	\$117,914.22	\$117,914.22	\$111,656.88	\$111,656.88	\$111,656.88	\$111,656.88	\$6,257.34
394001	Gastos Derivados de una Resolución Judicial	\$0.00	\$117,914.22	\$117,914.22	\$111,656.88	\$111,656.88	\$111,656.88	\$111,656.88	\$6,257.34
399000	Otros servicios generales	\$240,000.00	\$95,782.59	\$335,782.59	\$376,459.27	\$376,459.27	\$376,459.27	\$376,459.27	-\$40,676.68
399001	Exámenes Toxicológicos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
399004	Desarrollo Parlamentario	\$0.00	\$17,625.06	\$17,625.06	\$179,071.07	\$179,071.07	\$179,071.07	\$179,071.07	-\$161,446.01
399006	Otros servicios generales	\$0.00	\$78,157.53	\$78,157.53	\$197,388.20	\$197,388.20	\$197,388.20	\$197,388.20	-\$119,230.67
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$4,386,931.21</b>	<b>\$431,250.03</b>	<b>\$4,818,181.24</b>	<b>\$4,398,316.22</b>	<b>\$4,398,316.22</b>	<b>\$4,398,316.22</b>	<b>\$4,398,316.22</b>	<b>\$419,865.02</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,080,000.00</b>	<b>\$311,250.06</b>	<b>\$1,391,250.06</b>	<b>\$1,963,047.22</b>	<b>\$1,963,047.22</b>	<b>\$1,963,047.22</b>	<b>\$1,963,047.22</b>	<b>-\$571,797.16</b>
441000	Ayudas sociales a personas	\$1,020,000.00	\$131,249.97	\$1,151,249.97	\$1,690,702.22	\$1,690,702.22	\$1,690,702.22	\$1,690,702.22	-\$539,452.25
441001	Ayudas sociales a personas	\$1,020,000.00	-\$506,250.00	\$513,750.00	\$155,822.19	\$155,822.19	\$155,822.19	\$155,822.19	\$357,927.81
441003	Ayudas a comunidades y colonias	\$0.00	\$105,000.03	\$105,000.03	\$251,739.01	\$251,739.01	\$251,739.01	\$251,739.01	-\$146,738.98
441004	Descuentos por pronto pago	\$0.00	\$112,500.00	\$112,500.00	\$204,842.00	\$204,842.00	\$204,842.00	\$204,842.00	-\$92,342.00
441005	Descuento Insen, Inapam, jubilados, pensionados,	\$0.00	\$187,499.97	\$187,499.97	\$281,270.50	\$281,270.50	\$281,270.50	\$281,270.50	-\$93,770.53



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2023

hora de Impresión 09:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
441006	Descuentos agua potable	\$0.00	\$150,000.03	\$150,000.03	\$594,683.00	\$594,683.00	\$594,683.00	\$594,683.00	-\$444,682.97
441007	Ayudas para gastos y servicios médicos	\$0.00	\$45,000.00	\$45,000.00	\$124,415.32	\$124,415.32	\$124,415.32	\$124,415.32	-\$79,415.32
441008	Ayudas para gastos funerarios	\$0.00	\$22,500.00	\$22,500.00	\$29,621.20	\$29,621.20	\$29,621.20	\$29,621.20	-\$7,121.20
441009	Ayudas para eventos deportivos, culturales y prem	\$0.00	\$14,999.94	\$14,999.94	\$48,309.00	\$48,309.00	\$48,309.00	\$48,309.00	-\$33,309.06
442000	Becas y otras ayudas para programas de capacita	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
442001	Becas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$37,499.94	\$37,499.94	\$46,370.00	\$46,370.00	\$46,370.00	\$46,370.00	-\$8,870.06
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$37,499.94	\$37,499.94	\$46,370.00	\$46,370.00	\$46,370.00	\$46,370.00	-\$8,870.06
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$142,500.15	\$142,500.15	\$225,975.00	\$225,975.00	\$225,975.00	\$225,975.00	-\$83,474.85
445003	Descuento cuotas alimenticias	\$0.00	\$37,500.03	\$37,500.03	\$34,410.00	\$34,410.00	\$34,410.00	\$34,410.00	\$3,090.03
445004	Apoyo a la Defensa del Menor	\$0.00	\$37,500.03	\$37,500.03	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$5,127.03
445005	Ayuda al CRIRH	\$0.00	\$37,500.03	\$37,500.03	\$129,492.00	\$129,492.00	\$129,492.00	\$129,492.00	-\$91,991.97
445006	Apoyo al Hospital del Niño DIF	\$0.00	\$30,000.06	\$30,000.06	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$300.06
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,306,931.21</b>	<b>\$119,999.97</b>	<b>\$3,426,931.18</b>	<b>\$2,435,269.00</b>	<b>\$2,435,269.00</b>	<b>\$2,435,269.00</b>	<b>\$2,435,269.00</b>	<b>\$991,662.18</b>
451000	Pensiones	\$943,563.63	\$119,999.97	\$1,063,563.60	\$2,435,269.00	\$2,435,269.00	\$2,435,269.00	\$2,435,269.00	-\$1,371,705.40
451001	Pensiones	\$943,563.63	\$119,999.97	\$1,063,563.60	\$2,435,269.00	\$2,435,269.00	\$2,435,269.00	\$2,435,269.00	-\$1,371,705.40
452000	Jubilaciones	\$2,363,367.58	\$0.00	\$2,363,367.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363,367.58
452001	Jubilaciones	\$2,363,367.58	\$0.00	\$2,363,367.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363,367.58
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$100,000.00</b>	<b>\$118,140.03</b>	<b>\$218,140.03</b>	<b>\$734,287.34</b>	<b>\$734,287.34</b>	<b>\$734,287.34</b>	<b>\$734,287.34</b>	<b>-\$516,147.31</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$100,000.00</b>	<b>-\$7,499.97</b>	<b>\$46,000.00</b>	<b>\$37,584.00</b>	<b>\$37,584.00</b>	<b>\$37,584.00</b>	<b>\$37,584.00</b>	<b>\$8,416.00</b>
511000	Muebles de oficina y estantería	\$25,000.00	-\$7,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.03
511001	Muebles de oficina y estantería	\$25,000.00	-\$7,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.03
515000	Equipo de cómputo y de tecnología de la informaci	\$75,000.00	-\$46,500.03	\$28,499.97	\$37,584.00	\$37,584.00	\$37,584.00	\$37,584.00	-\$9,084.03
515001	Bienes informáticos	\$75,000.00	-\$46,500.03	\$28,499.97	\$37,584.00	\$37,584.00	\$37,584.00	\$37,584.00	-\$9,084.03
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$172,140.03</b>	<b>\$172,140.03</b>	<b>\$696,703.34</b>	<b>\$696,703.34</b>	<b>\$696,703.34</b>	<b>\$696,703.34</b>	<b>-\$524,563.31</b>
562000	Maquinaria y equipo industrial	\$0.00	\$172,140.03	\$172,140.03	\$696,703.34	\$696,703.34	\$696,703.34	\$696,703.34	-\$524,563.31
562001	Maquinaria y equipo industrial	\$0.00	\$172,140.03	\$172,140.03	\$696,703.34	\$696,703.34	\$696,703.34	\$696,703.34	-\$524,563.31
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$6,861,400.00</b>	<b>-\$15,315.75</b>	<b>\$6,846,084.25</b>	<b>\$2,025,988.62</b>	<b>\$2,025,988.62</b>	<b>\$2,025,988.62</b>	<b>\$2,025,988.62</b>	<b>\$4,820,095.63</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$6,861,400.00</b>	<b>-\$15,315.75</b>	<b>\$6,846,084.25</b>	<b>\$2,025,988.62</b>	<b>\$2,025,988.62</b>	<b>\$2,025,988.62</b>	<b>\$2,025,988.62</b>	<b>\$4,820,095.63</b>
613000	Construcción de obras para el abastecimiento de a	\$0.00	\$2,250,000.00	\$2,250,000.00	\$1,033,239.01	\$1,033,239.01	\$1,033,239.01	\$1,033,239.01	\$1,216,760.99
613001	Construcción de obras para el abastecimiento de a	\$0.00	\$2,250,000.00	\$2,250,000.00	\$1,033,239.01	\$1,033,239.01	\$1,033,239.01	\$1,033,239.01	\$1,216,760.99
614000	División de terrenos y construcción de obras de url	\$0.00	\$1,916,270.28	\$1,916,270.28	\$992,749.61	\$992,749.61	\$992,749.61	\$992,749.61	\$923,520.67
614001	División de terrenos y construcción de obras de url	\$0.00	\$1,916,270.28	\$1,916,270.28	\$992,749.61	\$992,749.61	\$992,749.61	\$992,749.61	\$923,520.67
616000	Otras construcciones de ingeniería civil u obra pes	\$6,861,400.00	-\$4,181,586.03	\$2,679,813.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679,813.97



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 16/oct./2023

hora de Impresión | 09:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
616001	Otras construcciones de ingeniería civil u obra pes	\$6,861,400.00	-\$4,181,586.03	\$2,679,813.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679,813.97
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$278,944.83</b>	<b>\$278,944.83</b>	<b>\$414,904.56</b>	<b>\$414,904.56</b>	<b>\$414,904.56</b>	<b>\$414,904.56</b>	<b>-\$135,959.73</b>
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores (ADEF</b>	<b>\$0.00</b>	<b>\$278,944.83</b>	<b>\$278,944.83</b>	<b>\$414,904.56</b>	<b>\$414,904.56</b>	<b>\$414,904.56</b>	<b>\$414,904.56</b>	<b>-\$135,959.73</b>
991000	ADEFAS	\$0.00	\$278,944.83	\$278,944.83	\$414,904.56	\$414,904.56	\$414,904.56	\$414,904.56	-\$135,959.73
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS	\$0.00	\$278,944.83	\$278,944.83	\$414,904.56	\$414,904.56	\$414,904.56	\$414,904.56	-\$135,959.73
<b>Total</b>		<b>\$38,647,961.00</b>	<b>\$6,276,031.59</b>	<b>\$44,923,992.59</b>	<b>\$32,434,391.12</b>	<b>\$32,434,391.12</b>	<b>\$32,434,391.12</b>	<b>\$32,434,391.12</b>	<b>\$12,489,601....</b>