



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/feb./2024

hora de Impresión 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10074 Programa de Devolucion de Derechos (PRODDER)															
600000 INVERSION PUBLICA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,911.58	\$1,396,088.42	\$2,906,000.00	\$94,000.00
610000 Obra pública en bienes de dominio públic	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,911.58	\$1,396,088.42	\$2,906,000.00	\$94,000.00
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	\$900,000.00	\$609,911.58	\$1,396,088.42	\$2,906,000.00	\$94,000.00
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	\$900,000.00	\$609,911.58	\$1,396,088.42	\$2,906,000.00	\$94,000.00
Programa de Devolucion de Derechos	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,911.58	\$1,396,088.42	\$2,906,000.00	\$94,000.00
10119 Recursos fiscales															
100000 SERVICIOS PERSONALES	\$666,318.64	\$3,483.08	\$74,915.78	\$90,249.76	\$59,618.09	\$8,884.72	\$10,720.24	\$9,500.00	\$0.00	\$0.00	\$23,834.99	\$11,215.00	\$165,596.99	\$458,018.65	\$208,299.99
110000 Remuneraciones al personal de carácter p	\$6,578.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.47
111000 Dietas	\$6,578.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.47
111001 Dietas	\$6,578.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.47
120000 Remuneraciones al personal de carácter t	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$6,465.00	\$9,412.00	\$18,967.00	\$158.00
122000 Sueldos base al personal eventual	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$6,465.00	\$9,412.00	\$18,967.00	\$158.00
122001 Sueldo Base a Personal Eventual	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$6,465.00	\$9,412.00	\$18,967.00	\$158.00
130000 Remuneraciones adicionales y especiales	\$16,182.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,100.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.00	\$16,182.00	\$0.00
134000 Compensaciones	\$16,182.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,100.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.00	\$16,182.00	\$0.00
134001 Compensaciones	\$16,182.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,100.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.00	\$16,182.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$624,433.17	\$3,483.08	\$74,915.78	\$90,249.76	\$56,618.09	\$6,784.72	\$10,720.24	\$0.00	\$0.00	\$0.00	\$20,744.99	\$4,750.00	\$154,602.99	\$422,869.65	\$201,563.52
152000 Indemnizaciones	\$72,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,380.00	\$72,380.00	\$300.00
152001 Indemnizaciones	\$72,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,380.00	\$72,380.00	\$300.00
154000 Prestaciones contractuales	\$168,514.60	\$0.00	\$46,730.00	\$29,892.00	\$45,462.60	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$8,430.00	\$0.00	\$0.00	\$135,390.60	\$33,124.00
154001 Prestaciones establecidas por condiciones :	\$135,390.60	\$0.00	\$46,730.00	\$29,892.00	\$45,462.60	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$8,430.00	\$0.00	\$0.00	\$135,390.60	\$0.00
154008 Constancias de personal sindicalizado	\$33,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,124.00
159000 Otras prestaciones sociales y económicas	\$383,238.57	\$3,483.08	\$28,185.78	\$60,357.76	\$11,155.49	\$6,784.72	\$5,844.24	\$0.00	\$0.00	\$0.00	\$12,314.99	\$4,750.00	\$82,222.99	\$215,099.05	\$168,139.52
159003 Gastos y Servicios Médicos	\$328,602.57	\$3,483.08	\$28,185.78	\$60,357.76	\$11,155.49	\$6,784.72	\$5,844.24	\$0.00	\$0.00	\$0.00	\$12,314.99	\$4,750.00	\$27,586.99	\$160,463.05	\$168,139.52
159004 Arcones y/o Despensas	\$54,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,636.00	\$54,636.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$931,809.04	\$100,979.32	\$155,854.68	\$93,178.35	\$107,118.02	\$27,469.00	\$16,699.99	\$15,719.94	\$5,019.10	\$66,437.67	\$86,738.87	\$72,974.94	\$95,995.41	\$844,185.29	\$87,623.75
210000 Materiales de administración, emisión de	\$201,456.92	\$13,009.00	\$34,867.36	\$24,889.74	\$19,873.00	\$700.00	\$0.00	\$1,900.00	\$1,659.20	\$7,651.52	\$20,766.00	\$23,710.50	\$43,097.00	\$192,123.32	\$9,333.60
211000 Materiales, útiles y equipos menores de ofc	\$128,868.68	\$9,483.00	\$14,465.24	\$24,889.74	\$15,345.00	\$0.00	\$0.00	\$1,900.00	\$1,659.20	\$2,000.00	\$7,765.00	\$23,510.50	\$27,851.00	\$128,868.68	\$0.00
211001 Material de Oficina	\$127,163.68	\$9,483.00	\$14,345.24	\$23,304.74	\$15,345.00	\$0.00	\$0.00	\$1,900.00	\$1,659.20	\$2,000.00	\$7,765.00	\$23,510.50	\$27,851.00	\$127,163.68	\$0.00
211002 Gastos de Oficina	\$1,705.00	\$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	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$12,765.00	\$1,790.00	\$4,050.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.00	\$200.00	\$1,890.00	\$12,765.00	\$0.00
214001 Material para Bienes Informáticos	\$12,765.00	\$1,790.00	\$4,050.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.00	\$200.00	\$1,890.00	\$12,765.00	\$0.00
215000 Material impreso e información digital	\$12,423.24	\$0.00	\$5,471.72	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.52	\$0.00	\$0.00	\$0.00	\$12,423.24	\$0.00
215003 Material impreso	\$12,423.24	\$0.00	\$5,471.72	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.52	\$0.00	\$0.00	\$0.00	\$12,423.24	\$0.00
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	\$8,866.00	\$0.00	\$4,656.00	\$20,666.40	\$9,333.60



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20 feb./2024

hora de Impresión 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$8,866.00	\$0.00	\$4,856.00	\$20,666.40	\$9,333.60
218000 Materiales para el registro e identificación d	\$17,400.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$17,400.00	\$0.00
218003 Formas Valoradas	\$17,400.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$17,400.00	\$0.00
220000 Alimentos y utensilios	\$135,226.50	\$4,650.00	\$10,517.00	\$3,172.00	\$338.00	\$20,191.00	\$8,948.00	\$4,671.00	\$0.00	\$25,468.00	\$16,270.00	\$13,100.00	\$27,901.50	\$135,226.50	\$0.00
221000 Productos alimenticios para personas	\$135,226.50	\$4,650.00	\$10,517.00	\$3,172.00	\$338.00	\$20,191.00	\$8,948.00	\$4,671.00	\$0.00	\$25,468.00	\$16,270.00	\$13,100.00	\$27,901.50	\$135,226.50	\$0.00
221001 Alimentación de Personas	\$135,226.50	\$4,650.00	\$10,517.00	\$3,172.00	\$338.00	\$20,191.00	\$8,948.00	\$4,671.00	\$0.00	\$25,468.00	\$16,270.00	\$13,100.00	\$27,901.50	\$135,226.50	\$0.00
240000 Materiales y artículos de construcción y d	\$233,438.35	\$0.00	\$631.70	\$60,204.00	\$59,178.22	\$0.00	\$1,200.00	\$9,148.94	\$0.00	\$29,352.88	\$21,219.31	\$1,384.00	\$0.00	\$182,318.05	\$51,119.30
242000 Cemento y productos de concreto	\$113,697.28	\$0.00	\$0.00	\$60,204.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$17,293.28	\$0.00	\$784.00	\$0.00	\$79,481.28	\$34,216.00
242001 Cemento y productos de concreto	\$113,697.28	\$0.00	\$0.00	\$60,204.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$17,293.28	\$0.00	\$784.00	\$0.00	\$79,481.28	\$34,216.00
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	\$600.00	\$0.00	\$3,096.70	\$16,903.30
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	\$600.00	\$0.00	\$3,096.70	\$16,903.30
249000 Otros materiales y artículos de construcción	\$99,741.07	\$0.00	\$0.00	\$0.00	\$57,313.22	\$0.00	\$0.00	\$9,148.94	\$0.00	\$12,059.60	\$21,219.31	\$0.00	\$0.00	\$99,741.07	\$0.00
249001 Otros materiales y artículos de construcción	\$99,741.07	\$0.00	\$0.00	\$0.00	\$57,313.22	\$0.00	\$0.00	\$9,148.94	\$0.00	\$12,059.60	\$21,219.31	\$0.00	\$0.00	\$99,741.07	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$31,000.00	\$0.00	\$0.00	\$0.00	\$25,728.80	\$770.00	\$0.00	\$0.00	\$250.00	\$0.00	\$2,879.00	\$250.00	\$0.00	\$28,877.80	\$1,122.20
253000 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	\$250.00	\$0.00	\$1,000.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	\$250.00	\$0.00	\$1,000.00	\$0.00
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	\$2,379.00	\$0.00	\$0.00	\$28,877.80	\$1,122.20
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	\$2,379.00	\$0.00	\$0.00	\$28,877.80	\$1,122.20
260000 Combustibles, lubricantes y aditivos	\$180,079.54	\$71,020.32	\$103,765.12	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.10	\$300.00	\$850.00	\$800.00	\$180,079.54	\$0.00
261000 Combustibles, lubricantes y aditivos	\$180,079.54	\$71,020.32	\$103,765.12	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.10	\$300.00	\$850.00	\$800.00	\$180,079.54	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$180,079.54	\$71,020.32	\$103,765.12	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.10	\$300.00	\$850.00	\$800.00	\$180,079.54	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$2,122.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.87	\$0.00	\$2,122.87	\$0.00
271000 Vestuario y uniformes	\$2,122.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.87	\$0.00	\$2,122.87	\$0.00
271001 Vestuario, Uniformes	\$2,122.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.87	\$0.00	\$2,122.87	\$0.00
290000 Herramientas, refacciones y accesorios m	\$148,484.86	\$12,300.00	\$6,073.50	\$4,912.61	\$0.00	\$5,808.00	\$6,551.99	\$0.00	\$3,109.90	\$2,621.17	\$25,304.56	\$31,557.57	\$24,196.91	\$122,436.21	\$26,048.65
291000 Herramientas menores	\$104,617.52	\$0.00	\$1,473.50	\$4,912.61	\$0.00	\$5,808.00	\$6,551.99	\$0.00	\$2,780.90	\$0.00	\$22,912.56	\$18,098.08	\$24,196.91	\$86,714.55	\$17,902.97
291001 Herramientas Menores	\$104,617.52	\$0.00	\$1,473.50	\$4,912.61	\$0.00	\$5,808.00	\$6,551.99	\$0.00	\$2,780.90	\$0.00	\$22,912.56	\$18,098.08	\$24,196.91	\$86,714.55	\$17,902.97
296000 Refacciones y accesorios menores de equi	\$43,867.34	\$12,300.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$2,621.17	\$2,302.00	\$13,459.49	\$0.00	\$35,721.66	\$8,145.68
296001 Refacciones	\$26,967.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$2,621.17	\$2,392.00	\$13,459.49	\$0.00	\$18,821.66	\$8,145.68
296002 Neumáticos y Camaras	\$16,900.00	\$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	\$0.00
300000 SERVICIOS GENERALES	\$1,647,406.57	\$92,021.88	\$67,019.13	\$110,185.85	\$307,378.30	\$145,005.07	\$83,266.24	\$238,694.37	\$73,899.74	\$86,926.66	\$64,474.35	\$128,100.34	\$164,568.14	\$1,561,540.07	\$85,866.50
310000 Servicios básicos	\$54,008.34	\$12,294.34	\$5,468.00	\$5,318.00	\$860.00	\$5,633.00	\$0.00	\$5,573.00	\$0.00	\$0.00	\$0.00	\$8,722.00	\$370.00	\$44,238.34	\$9,770.00
314000 Telefonía tradicional	\$36,274.00	\$0.00	\$5,318.00	\$5,318.00	\$0.00	\$5,203.00	\$0.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$7,632.00	\$0.00	\$28,674.00	\$7,600.00
314001 Servicio Telefónico Tradicional	\$36,274.00	\$0.00	\$5,318.00	\$5,318.00	\$0.00	\$5,203.00	\$0.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$7,632.00	\$0.00	\$28,674.00	\$7,600.00
317000 Servicios de acceso de Internet, redes y prc	\$17,734.34	\$12,294.34	\$150.00	\$0.00	\$860.00	\$430.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$370.00	\$15,564.34	\$2,170.00
317001 Servicios de Conducción de Señales Analó	\$7,840.00	\$2,400.00	\$150.00	\$0.00	\$860.00	\$430.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$370.00	\$6,670.00	\$2,170.00
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
320000 Servicios de arrendamiento	\$120,992.00	\$42,072.00	\$380.00	\$1,000.00	\$36,540.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$7,050.00	\$2,000.00	\$0.00	\$0.00	\$95,542.00	\$25,450.00
325000 Arrendamiento de equipo de transporte	\$28,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$28,720.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y r	\$28,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$28,720.00	\$0.00



Usu: supervisor
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HIDALGO**

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20 feb./2024
05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000 Arrendamiento de maquinaria, otros equipo	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
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	\$48,860.00	\$660.00	\$380.00	\$1,000.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$23,410.00	\$25,450.00
329001 Otros arrendamientos	\$48,860.00	\$660.00	\$380.00	\$1,000.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$23,410.00	\$25,450.00
330000 Servicios profesionales, científicos, técnicos	\$56,399.61	\$0.00	\$9,357.70	\$0.00	\$20,000.00	\$2,697.24	\$3,938.00	\$0.00	\$0.00	\$0.00	\$14,826.54	\$626.40	\$4,953.53	\$56,399.41	\$0.20
331000 Servicios legales, de contabilidad, auditoría	\$15,992.94	\$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	\$0.00
331002 Servicios de contabilidad, auditoría y servicios	\$15,992.94	\$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	\$0.00
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	\$34,406.67	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,826.54	\$626.40	\$4,953.53	\$34,406.47	\$0.20
336001 Servicios de apoyo administrativo, fotocopia	\$34,406.67	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,826.54	\$626.40	\$4,953.53	\$34,406.47	\$0.20
340000 Servicios financieros, bancarios y comercio	\$3,693.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.56	\$0.00	\$16.89	\$317.97	\$848.09	\$798.81	\$759.85	\$3,224.17	\$469.66
341000 Servicios financieros y bancarios	\$3,693.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.56	\$0.00	\$16.89	\$317.97	\$848.09	\$798.81	\$759.85	\$3,224.17	\$469.66
341002 Comisiones	\$3,693.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.56	\$0.00	\$16.89	\$317.97	\$848.09	\$798.81	\$759.85	\$3,224.17	\$469.66
350000 Servicios de instalación, reparación, mantenimiento	\$387,552.95	\$33,655.54	\$45,214.13	\$55,536.84	\$60,524.06	\$58,514.00	\$17,381.40	\$11,503.61	\$100.00	\$14,388.00	\$13,100.22	\$24,881.17	\$19,641.78	\$354,440.75	\$33,112.20
351000 Conservación y mantenimiento menor de in	\$38,370.00	\$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	\$5,000.00
351001 Conservación y mantenimiento menor de in	\$38,370.00	\$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	\$5,000.00
353000 Instalación, reparación y mantenimiento de	\$18,017.99	\$499.99	\$11,268.00	\$3,250.00	\$1,250.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$18,017.99	\$0.00
353001 Mantenimiento de bienes informáticos	\$18,017.99	\$499.99	\$11,268.00	\$3,250.00	\$1,250.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$18,017.99	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$241,789.55	\$3,937.00	\$14,062.18	\$52,286.84	\$53,774.06	\$30,294.00	\$17,381.40	\$10,903.61	\$100.00	\$13,238.00	\$10,100.22	\$19,932.97	\$11,214.71	\$237,224.99	\$4,564.56
355001 Mantenimiento de Vehículos	\$241,789.55	\$3,937.00	\$14,062.18	\$52,286.84	\$53,774.06	\$30,294.00	\$17,381.40	\$10,903.61	\$100.00	\$13,238.00	\$10,100.22	\$19,932.97	\$11,214.71	\$237,224.99	\$4,564.56
357000 Instalación, reparación y mantenimiento de	\$89,375.41	\$29,218.55	\$14,733.95	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,948.20	\$8,427.07	\$65,827.77	\$23,547.64
357002 Mantenimiento e Instalación de Equipos y I	\$89,375.41	\$29,218.55	\$14,733.95	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,948.20	\$8,427.07	\$65,827.77	\$23,547.64
370000 Servicios de traslado y viáticos	\$100,195.41	\$0.00	\$500.00	\$6,718.01	\$1,915.00	\$3,693.00	\$16,366.40	\$7,676.00	\$9,949.00	\$25,998.00	\$7,380.00	\$6,408.00	\$8,333.00	\$94,936.41	\$5,259.00
375000 Viáticos en el país	\$100,195.41	\$0.00	\$500.00	\$6,718.01	\$1,915.00	\$3,693.00	\$16,366.40	\$7,676.00	\$9,949.00	\$25,998.00	\$7,380.00	\$6,408.00	\$8,333.00	\$94,936.41	\$5,259.00
375001 Viáticos en el país	\$99,695.41	\$0.00	\$0.00	\$6,718.01	\$1,915.00	\$3,693.00	\$16,366.40	\$7,676.00	\$9,949.00	\$25,998.00	\$7,380.00	\$6,408.00	\$8,333.00	\$94,436.41	\$5,259.00
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
380000 Servicios oficiales	\$410,887.24	\$0.00	\$2,099.30	\$15,213.00	\$38,320.28	\$37,008.33	\$600.00	\$111,322.40	\$16,644.85	\$6,140.20	\$10,719.50	\$69,749.96	\$92,763.98	\$400,581.80	\$10,305.44
382000 Gastos de orden social y cultural	\$410,887.24	\$0.00	\$2,099.30	\$15,213.00	\$38,320.28	\$37,008.33	\$600.00	\$111,322.40	\$16,644.85	\$6,140.20	\$10,719.50	\$69,749.96	\$92,763.98	\$400,581.80	\$10,305.44
382001 Gastos de orden social	\$410,887.24	\$0.00	\$2,099.30	\$15,213.00	\$38,320.28	\$37,008.33	\$600.00	\$111,322.40	\$16,644.85	\$6,140.20	\$10,719.50	\$69,749.96	\$92,763.98	\$400,581.80	\$10,305.44
390000 Otros servicios generales	\$513,677.19	\$4,000.00	\$4,000.00	\$26,400.00	\$149,218.96	\$37,459.50	\$44,497.88	\$96,119.36	\$47,189.00	\$33,032.49	\$15,600.00	\$16,914.00	\$37,746.00	\$512,177.19	\$1,500.00
392000 Impuestos y derechos	\$9,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692.00	\$0.00
392006 Pago de derechos	\$9,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692.00	\$0.00
394000 Sentencias y resoluciones por autoridad co	\$74,437.92	\$0.00	\$0.00	\$0.00	\$37,218.96	\$0.00	\$0.00	\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,437.92	\$0.00
394001 Gastos Derivados de una Resolución Judici	\$74,437.92	\$0.00	\$0.00	\$0.00	\$37,218.96	\$0.00	\$0.00	\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,437.92	\$0.00
399000 Otros servicios generales	\$429,547.27	\$4,000.00	\$4,000.00	\$26,400.00	\$112,000.00	\$37,459.50	\$44,497.88	\$58,900.40	\$47,189.00	\$33,032.49	\$15,600.00	\$16,914.00	\$28,054.00	\$428,047.27	\$1,500.00
399004 Desarrollo Parlamentario	\$234,639.07	\$4,000.00	\$4,000.00	\$14,000.00	\$0.00	\$34,459.50	\$34,056.68	\$24,853.40	\$37,089.00	\$24,012.49	\$15,600.00	\$13,914.00	\$28,054.00	\$234,639.07	\$0.00
399006 Otros servicios generales	\$194,908.20	\$0.00	\$0.00	\$12,400.00	\$112,000.00	\$3,000.00	\$10,441.20	\$34,047.00	\$9,500.00	\$9,020.00	\$0.00	\$3,000.00	\$0.00	\$193,408.20	\$1,500.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TLANALAPA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20 feb./2024

hora de Impresión 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,449,119.99	\$721,251.50	\$280,018.80	\$130,801.82	\$73,528.20	\$55,836.00	\$104,161.92	\$162,491.01	\$96,274.00	\$81,731.97	\$63,207.50	\$69,242.55	\$175,150.90	\$2,013,696.17	\$435,423.82
440000 Ayudas sociales	\$2,449,119.99	\$721,251.50	\$280,018.80	\$130,801.82	\$73,528.20	\$55,836.00	\$104,161.92	\$162,491.01	\$96,274.00	\$81,731.97	\$63,207.50	\$69,242.55	\$175,150.90	\$2,013,696.17	\$435,423.82
441000 Ayudas sociales a personas	\$2,403,819.99	\$721,251.50	\$280,018.80	\$120,801.82	\$73,528.20	\$41,336.00	\$104,161.92	\$157,491.01	\$94,274.00	\$76,231.97	\$61,207.50	\$66,442.55	\$171,650.90	\$1,968,396.17	\$435,423.82
441001 Ayudas sociales a personas	\$763,289.41	\$0.00	\$4,886.30	\$5,000.00	\$15,750.00	\$16,265.00	\$36,802.92	\$18,219.00	\$23,896.00	\$26,155.97	\$31,661.50	\$36,742.00	\$127,486.90	\$342,865.59	\$420,423.82
441003 Ayudas a comunidades y colonias	\$284,979.01	\$6,000.00	\$14,979.00	\$6,000.00	\$11,000.00	\$0.00	\$55,000.00	\$93,000.01	\$41,000.00	\$12,000.00	\$8,000.00	\$2,000.00	\$21,000.00	\$269,979.01	\$15,000.00
441004 Descuentos por pronto pago	\$204,842.00	\$144,978.00	\$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	\$0.00
441005 Descuento Insen, Inapam, jubilados, pensic	\$281,270.50	\$180,489.50	\$56,342.50	\$24,363.50	\$7,715.00	\$0.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,270.50	\$0.00
441006 Descuentos agua potable	\$629,397.00	\$382,282.00	\$138,338.00	\$34,360.00	\$15,444.00	\$5,283.00	\$0.00	\$5,922.00	\$4,578.00	\$8,476.00	\$11,146.00	\$15,837.00	\$7,731.00	\$629,397.00	\$0.00
441007 Ayudas para gastos y servicios médicos	\$156,111.87	\$7,494.00	\$19,176.00	\$33,895.32	\$0.00	\$8,350.00	\$5,100.00	\$28,000.00	\$14,800.00	\$7,600.00	\$7,800.00	\$10,063.55	\$13,833.00	\$156,111.87	\$0.00
441008 Ayudas para gastos funerarios	\$29,621.20	\$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	\$0.00
441009 Ayudas para eventos deportivos, culturales	\$54,309.00	\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$3,550.00	\$7,259.00	\$0.00	\$10,000.00	\$22,000.00	\$2,800.00	\$1,800.00	\$1,600.00	\$54,309.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$45,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$14,500.00	\$0.00	\$5,000.00	\$2,000.00	\$5,500.00	\$2,000.00	\$2,800.00	\$3,500.00	\$45,300.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$45,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$14,500.00	\$0.00	\$5,000.00	\$2,000.00	\$5,500.00	\$2,000.00	\$2,800.00	\$3,500.00	\$45,300.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$674,779.34	\$0.00	\$0.00	\$335,783.34	\$209,084.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$674,779.34	\$0.00
510000 Mobiliario y equipo de administración	\$37,584.00	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$37,584.00	\$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	\$0.00
515001 Bienes informáticos	\$37,584.00	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$595,783.34	\$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	\$0.00
562000 Maquinaria y equipo industrial	\$595,783.34	\$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	\$0.00
562001 Maquinaria y equipo industrial	\$595,783.34	\$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	\$0.00
590000 Activos intangibles	\$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	\$41,412.00	\$0.00
591000 Software	\$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	\$41,412.00	\$0.00
591001 Software	\$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	\$41,412.00	\$0.00
Recursos fiscales	\$6,369,433.58	\$917,735.78	\$577,808.39	\$760,199.12	\$756,726.61	\$325,694.79	\$214,848.39	\$426,405.32	\$175,192.84	\$235,096.30	\$238,255.71	\$281,532.83	\$642,723.44	\$5,552,219.52	\$817,214.06
10128 Fondo general de participaciones															
100000 SERVICIOS PERSONALES	\$11,335,977.32	\$734,450.00	\$958,661.00	\$615,265.00	\$655,298.51	\$811,257.77	\$763,075.94	\$663,294.35	\$1,007,514.92	\$689,084.50	\$603,984.00	\$343,825.46	\$3,490,265.87	\$11,335,977.32	\$0.00
110000 Remuneraciones al personal de carácter p	\$7,386,703.27	\$572,144.00	\$942,786.00	\$585,263.00	\$561,550.80	\$679,326.00	\$665,057.00	\$572,433.00	\$702,357.00	\$622,452.00	\$470,368.00	\$297,499.60	\$715,466.87	\$7,386,703.27	\$0.00
111000 Dietas	\$1,065,350.00	\$107,689.00	\$218,607.00	\$215,378.00	\$0.00	\$107,689.00	\$107,689.00	\$0.00	\$107,689.00	\$107,689.00	\$92,920.00	\$0.00	\$0.00	\$1,065,350.00	\$0.00
111001 Dietas	\$1,065,350.00	\$107,689.00	\$218,607.00	\$215,378.00	\$0.00	\$107,689.00	\$107,689.00	\$0.00	\$107,689.00	\$107,689.00	\$92,920.00	\$0.00	\$0.00	\$1,065,350.00	\$0.00
113000 Sueldos base al personal permanente	\$6,321,353.27	\$464,455.00	\$724,179.00	\$369,885.00	\$561,550.80	\$571,637.00	\$557,368.00	\$572,433.00	\$594,668.00	\$514,763.00	\$377,448.00	\$297,499.60	\$715,466.87	\$6,321,353.27	\$0.00
113001 Sueldos	\$6,321,353.27	\$464,455.00	\$724,179.00	\$369,885.00	\$561,550.80	\$571,637.00	\$557,368.00	\$572,433.00	\$594,668.00	\$514,763.00	\$377,448.00	\$297,499.60	\$715,466.87	\$6,321,353.27	\$0.00
120000 Remuneraciones al personal de carácter t	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$3,090.00	\$6,180.00	\$3,090.00	\$18,540.00	\$0.00
122000 Sueldos base al personal eventual	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$3,090.00	\$6,180.00	\$3,090.00	\$18,540.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$3,090.00	\$6,180.00	\$3,090.00	\$18,540.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,373,580.21	\$116,123.00	\$14,975.00	\$17,282.00	\$71,802.71	\$86,211.84	\$49,410.00	\$54,748.00	\$80,799.00	\$32,606.00	\$107,910.00	\$34,245.86	\$2,727,667.00	\$3,373,580.21	\$0.00
131000 Primas por años de servicios efectivos pres	\$102,955.00	\$17,126.00	\$0.00	\$0.00	\$10,634.00	\$10,659.00	\$10,410.00	\$10,858.00	\$10,634.00	\$0.00	\$10,878.00	\$0.00	\$21,756.00	\$102,955.00	\$0.00
131001 Prima Quinquenal	\$102,955.00	\$17,126.00	\$0.00	\$0.00	\$10,634.00	\$10,659.00	\$10,410.00	\$10,858.00	\$10,634.00	\$0.00	\$10,878.00	\$0.00	\$21,756.00	\$102,955.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,792,792.21	\$0.00	\$0.00	\$4,223.00	\$23,826.71	\$26,976.64	\$24,472.00	\$10,280.00	\$46,678.00	\$0.00	\$0.00	\$18,017.86	\$2,638,318.00	\$2,792,792.21	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/feb./2024
hora de Impresión 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132001 Gratificación Anual	\$2,713,586.21	\$0.00	\$0.00	\$4,223.00	\$13,546.71	\$16,696.64	\$5,624.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$18,017.86	\$2,638,318.00	\$2,713,586.21	\$0.00
132002 Prima Vacacional y Dominical	\$79,206.00	\$0.00	\$0.00	\$0.00	\$10,280.00	\$10,280.00	\$18,848.00	\$10,280.00	\$29,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,206.00	\$0.00
133000 Horas extraordinarias	\$135,154.00	\$11,468.00	\$4,253.00	\$1,206.00	\$22,614.00	\$14,048.00	\$0.00	\$12,307.00	\$6,314.00	\$2,414.00	\$9,392.00	\$7,654.00	\$43,484.00	\$135,154.00	\$0.00
133001 Horas extras	\$135,154.00	\$11,468.00	\$4,253.00	\$1,206.00	\$22,614.00	\$14,048.00	\$0.00	\$12,307.00	\$6,314.00	\$2,414.00	\$9,392.00	\$7,654.00	\$43,484.00	\$135,154.00	\$0.00
134000 Compensaciones	\$342,679.00	\$87,529.00	\$10,722.00	\$11,853.00	\$14,528.00	\$14,528.00	\$14,528.00	\$21,303.00	\$17,173.00	\$30,192.00	\$87,640.00	\$8,574.00	\$24,109.00	\$342,679.00	\$0.00
134001 Compensaciones	\$342,679.00	\$87,529.00	\$10,722.00	\$11,853.00	\$14,528.00	\$14,528.00	\$14,528.00	\$21,303.00	\$17,173.00	\$30,192.00	\$87,640.00	\$8,574.00	\$24,109.00	\$342,679.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$557,153.84	\$46,183.00	\$900.00	\$12,720.00	\$22,145.00	\$65,720.13	\$48,608.94	\$36,113.35	\$224,358.92	\$27,846.50	\$22,616.00	\$5,900.00	\$44,042.00	\$557,153.84	\$0.00
152000 Indemnizaciones	\$198,606.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,181.92	\$0.00	\$0.00	\$0.00	\$0.00	\$198,606.92	\$0.00
152001 Indemnizaciones	\$198,606.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,181.92	\$0.00	\$0.00	\$0.00	\$0.00	\$198,606.92	\$0.00
154000 Prestaciones contractuales	\$241,358.93	\$46,183.00	\$900.00	\$900.00	\$22,145.00	\$34,917.93	\$23,241.00	\$22,902.00	\$21,712.00	\$900.00	\$22,616.00	\$900.00	\$44,042.00	\$241,358.93	\$0.00
154001 Prestaciones establecidas por condiciones	\$15,509.93	\$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	\$0.00
154005 Ayuda para Transporte	\$19,800.00	\$2,700.00	\$900.00	\$900.00	\$1,800.00	\$1,800.00	\$900.00	\$2,700.00	\$1,800.00	\$900.00	\$1,800.00	\$900.00	\$2,700.00	\$19,800.00	\$0.00
154006 Canasta Básica	\$157,252.00	\$33,732.00	\$0.00	\$0.00	\$15,440.00	\$15,440.00	\$15,440.00	\$15,440.00	\$15,440.00	\$0.00	\$15,440.00	\$0.00	\$30,880.00	\$157,252.00	\$0.00
154007 Premio de Puntualidad	\$48,797.00	\$9,751.00	\$0.00	\$0.00	\$4,905.00	\$4,606.00	\$4,463.00	\$4,762.00	\$4,472.00	\$0.00	\$5,376.00	\$0.00	\$10,462.00	\$48,797.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$117,187.99	\$0.00	\$0.00	\$11,820.00	\$0.00	\$8,377.20	\$25,367.94	\$13,211.35	\$26,465.00	\$26,946.50	\$0.00	\$5,000.00	\$0.00	\$117,187.99	\$0.00
159003 Gastos y Servicios Médicos	\$117,187.99	\$0.00	\$0.00	\$11,820.00	\$0.00	\$8,377.20	\$25,367.94	\$13,211.35	\$26,465.00	\$26,946.50	\$0.00	\$5,000.00	\$0.00	\$117,187.99	\$0.00
200000 MATERIALES Y SUMINISTROS	\$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
240000 Materiales y artículos de construcción y d	\$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
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
270000 Vestuario, blancos, prendas de protecció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$735,523.70	\$0.00	\$211,092.80	\$0.00	\$132,000.00	\$153,176.24	\$169,945.03	\$2,000.00	\$67,309.63	\$0.00	\$0.00	\$0.00	\$0.00	\$735,523.70	\$0.00
340000 Servicios financieros, bancarios y comerc	\$299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$299.63	\$0.00
341000 Servicios financieros y bancarios	\$299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$299.63	\$0.00
341002 Comisiones	\$299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$299.63	\$0.00
390000 Otros servicios generales	\$735,224.07	\$0.00	\$211,092.80	\$0.00	\$132,000.00	\$152,886.24	\$169,945.03	\$2,000.00	\$67,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,224.07	\$0.00
392000 Impuestos y derechos	\$692,505.11	\$0.00	\$211,092.80	\$0.00	\$132,000.00	\$152,886.24	\$129,226.07	\$0.00	\$67,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,505.11	\$0.00
392008 Afectación de participaciones federales SHF	\$692,505.11	\$0.00	\$211,092.80	\$0.00	\$132,000.00	\$152,886.24	\$129,226.07	\$0.00	\$67,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,505.11	\$0.00
394000 Sentencias y resoluciones por autoridad co	\$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	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
399004 Desarrollo Parlamentario	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
399006 Otros servicios generales	\$3,500.00	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,943,071.78	\$269,402.00	\$133,535.00	\$140,604.00	\$313,609.00	\$297,335.00	\$297,340.00	\$298,275.00	\$297,335.00	\$135,954.00	\$289,245.00	\$157,053.31	\$313,384.47	\$2,943,071.78	\$0.00
440000 Ayudas sociales	\$339,388.78	\$25,315.00	\$21,285.00	\$29,655.00	\$25,315.00	\$25,005.00	\$24,695.00	\$25,945.00	\$25,005.00	\$25,005.00	\$25,005.00	\$46,104.31	\$41,054.47	\$339,388.78	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$338,138.78	\$25,315.00	\$21,285.00	\$29,655.00	\$25,315.00	\$25,005.00	\$24,695.00	\$24,695.00	\$25,005.00	\$25,005.00	\$25,005.00	\$46,104.31	\$41,054.47	\$338,138.78	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20 feb./2024

hora de impresión 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445003 Descuento cuotas alimenticias	\$46,190.00	\$4,030.00	\$0.00	\$8,370.00	\$4,030.00	\$3,720.00	\$3,410.00	\$3,410.00	\$3,720.00	\$3,720.00	\$3,720.00	\$4,340.00	\$3,720.00	\$46,190.00	\$0.00
445004 Apoyo a la Defensa del Menor	\$43,164.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$43,164.00	\$0.00
445005 Ayuda al CRIRH	\$172,656.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$172,656.00	\$0.00
445006 Apoyo al Hospital del Niño DIF	\$39,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$39,600.00	\$0.00
445008 DESCUENTO FEIEF	\$36,528.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,479.31	\$16,049.47	\$36,528.78	\$0.00
450000 Pensiones y jubilaciones	\$2,603,683.00	\$244,087.00	\$112,250.00	\$110,949.00	\$288,294.00	\$272,330.00	\$272,645.00	\$272,330.00	\$272,330.00	\$110,949.00	\$264,240.00	\$110,949.00	\$272,330.00	\$2,603,683.00	\$0.00
451000 Pensiones	\$2,603,683.00	\$244,087.00	\$112,250.00	\$110,949.00	\$288,294.00	\$272,330.00	\$272,645.00	\$272,330.00	\$272,330.00	\$110,949.00	\$264,240.00	\$110,949.00	\$272,330.00	\$2,603,683.00	\$0.00
451001 Pensiones	\$2,603,683.00	\$244,087.00	\$112,250.00	\$110,949.00	\$288,294.00	\$272,330.00	\$272,645.00	\$272,330.00	\$272,330.00	\$110,949.00	\$264,240.00	\$110,949.00	\$272,330.00	\$2,603,683.00	\$0.00
900000 DEUDA PUBLICA	\$223,766.85	\$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	\$0.00
990000 Adeudos de ejercicios fiscales anteriores	\$223,766.85	\$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	\$0.00
991000 ADEFAS	\$223,766.85	\$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	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (A)	\$223,766.85	\$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	\$0.00
Fondo general de participaciones	\$15,262,026.85	\$1,184,640.71	\$1,303,288.80	\$798,847.14	\$1,100,907.51	\$1,285,456.21	\$1,230,360.97	\$963,569.35	\$1,372,159.55	\$865,038.50	\$853,229.00	\$500,878.77	\$3,803,650.34	\$15,262,026.85	\$0.00
10129 Fondo de fomento municipal															
100000 SERVICIOS PERSONALES	\$4,533,747.18	\$349,634.00	\$216,989.00	\$483,431.00	\$467,741.00	\$355,908.00	\$370,634.00	\$470,026.00	\$370,583.01	\$468,628.60	\$134,425.44	\$72,357.00	\$773,390.13	\$4,533,747.18	\$0.00
110000 Remuneraciones al personal de carácter p	\$3,958,612.57	\$349,634.00	\$152,427.00	\$418,807.00	\$419,517.00	\$314,403.00	\$309,253.00	\$424,742.00	\$314,453.00	\$387,872.00	\$104,831.44	\$72,357.00	\$690,316.13	\$3,958,612.57	\$0.00
111000 Dietas	\$1,397,162.00	\$107,689.00	\$0.00	\$0.00	\$215,378.00	\$107,689.00	\$107,689.00	\$215,378.00	\$107,689.00	\$107,689.00	\$92,920.00	\$0.00	\$335,041.00	\$1,397,162.00	\$0.00
111001 Dietas	\$1,397,162.00	\$107,689.00	\$0.00	\$0.00	\$215,378.00	\$107,689.00	\$107,689.00	\$215,378.00	\$107,689.00	\$107,689.00	\$92,920.00	\$0.00	\$335,041.00	\$1,397,162.00	\$0.00
113000 Sueldos base al personal permanente	\$2,561,450.57	\$241,945.00	\$152,427.00	\$418,807.00	\$204,139.00	\$206,714.00	\$201,564.00	\$209,364.00	\$206,764.00	\$280,183.00	\$11,911.44	\$72,357.00	\$355,275.13	\$2,561,450.57	\$0.00
113001 Sueldos	\$2,561,450.57	\$241,945.00	\$152,427.00	\$418,807.00	\$204,139.00	\$206,714.00	\$201,564.00	\$209,364.00	\$206,764.00	\$280,183.00	\$11,911.44	\$72,357.00	\$355,275.13	\$2,561,450.57	\$0.00
130000 Remuneraciones adicionales y especiales	\$233,801.00	\$0.00	\$18,877.00	\$31,908.00	\$25,070.00	\$18,586.00	\$26,465.00	\$22,481.00	\$13,439.00	\$38,172.00	\$6,335.00	\$0.00	\$32,468.00	\$233,801.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$111,081.00	\$0.00	\$17,013.00	\$27,272.00	\$6,028.00	\$6,028.00	\$5,852.00	\$6,335.00	\$6,335.00	\$17,213.00	\$6,335.00	\$0.00	\$12,670.00	\$111,081.00	\$0.00
131001 Prima Quinquenal	\$111,081.00	\$0.00	\$17,013.00	\$27,272.00	\$6,028.00	\$6,028.00	\$5,852.00	\$6,335.00	\$6,335.00	\$17,213.00	\$6,335.00	\$0.00	\$12,670.00	\$111,081.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$74,419.00	\$0.00	\$0.00	\$0.00	\$15,703.00	\$11,624.00	\$20,613.00	\$16,146.00	\$7,104.00	\$3,229.00	\$0.00	\$0.00	\$0.00	\$74,419.00	\$0.00
132002 Prima Vacacional y Dominical	\$74,419.00	\$0.00	\$0.00	\$0.00	\$15,703.00	\$11,624.00	\$20,613.00	\$16,146.00	\$7,104.00	\$3,229.00	\$0.00	\$0.00	\$0.00	\$74,419.00	\$0.00
133000 Horas extraordinarias	\$45,901.00	\$0.00	\$664.00	\$4,036.00	\$3,339.00	\$934.00	\$0.00	\$0.00	\$0.00	\$17,130.00	\$0.00	\$0.00	\$19,798.00	\$45,901.00	\$0.00
133001 Horas extras	\$45,901.00	\$0.00	\$664.00	\$4,036.00	\$3,339.00	\$934.00	\$0.00	\$0.00	\$0.00	\$17,130.00	\$0.00	\$0.00	\$19,798.00	\$45,901.00	\$0.00
134000 Compensaciones	\$2,400.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
134001 Compensaciones	\$2,400.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$341,333.61	\$0.00	\$45,685.00	\$32,716.00	\$23,154.00	\$22,919.00	\$34,916.00	\$22,803.00	\$42,691.01	\$42,584.60	\$23,259.00	\$0.00	\$50,606.00	\$341,333.61	\$0.00
154000 Prestaciones contractuales	\$297,641.00	\$0.00	\$45,685.00	\$32,716.00	\$23,154.00	\$22,919.00	\$34,916.00	\$22,803.00	\$42,691.01	\$42,584.60	\$23,259.00	\$0.00	\$45,606.00	\$297,641.00	\$0.00
154005 Ayuda para Transporte	\$2,700.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
154006 Canasta Básica	\$238,355.00	\$0.00	\$34,740.00	\$23,160.00	\$18,335.00	\$18,335.00	\$18,335.00	\$18,335.00	\$18,335.00	\$33,775.00	\$18,335.00	\$0.00	\$36,670.00	\$238,355.00	\$0.00
154007 Premiso de Puntualidad	\$56,586.00	\$0.00	\$10,045.00	\$8,656.00	\$4,819.00	\$4,584.00	\$3,999.00	\$4,468.00	\$4,468.00	\$6,222.60	\$0.00	\$0.00	\$5,000.00	\$43,692.61	\$0.00
159000 Otras prestaciones sociales y económicas	\$43,692.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,582.00	\$0.00	\$19,888.01	\$6,222.60	\$0.00	\$0.00	\$5,000.00	\$43,692.61	\$0.00
159003 Gastos y Servicios Médicos	\$43,692.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,582.00	\$0.00	\$19,888.01	\$6,222.60	\$0.00	\$0.00	\$5,000.00	\$43,692.61	\$0.00
200000 MATERIALES Y SUMINISTROS	\$115,647.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,325.81	\$26,140.00	\$23,955.22	\$17,226.90	\$0.00	\$0.00	\$0.00	\$95,647.93	\$20,000.00
210000 Materiales de administración, emisión de	\$79,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,613.00	\$7,000.00	\$16,383.70	\$17,226.90	\$0.00	\$0.00	\$0.00	\$59,223.60	\$20,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

**MUNICIPIO DE TLANALAPA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/feb./2024

hora de Impresión 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofi	\$39,324.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,660.00	\$0.00	\$7,437.70	\$17,226.90	\$0.00	\$0.00	\$0.00	\$39,324.60	\$0.00
211001 Material de Oficina	\$39,324.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,660.00	\$0.00	\$7,437.70	\$17,226.90	\$0.00	\$0.00	\$0.00	\$39,324.60	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$11,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$4,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.00	\$0.00
214001 Material para Bienes Informáticos	\$11,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$4,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.00	\$0.00
215000 Material impreso e información digital	\$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
215002 Publicaciones en diarios oficiales	\$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
216000 Material de limpieza	\$8,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.00	\$0.00	\$4,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.00	\$0.00
216001 Material de Limpieza	\$8,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.00	\$0.00	\$4,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.00	\$0.00
240000 Materiales y artículos de construcción y d	\$22,519.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$3,379.50	\$0.00	\$0.00	\$0.00	\$22,519.50	\$0.00
249000 Otros materiales y artículos de construcción	\$22,519.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$3,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,519.50	\$0.00
249001 Otros materiales y artículos de construcción	\$22,519.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$3,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,519.50	\$0.00
290000 Herramientas, refacciones y accesorios m	\$13,904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.81	\$0.00	\$4,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,904.83	\$0.00
291000 Herramientas menores	\$13,904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.81	\$0.00	\$4,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,904.83	\$0.00
291001 Herramientas Menores	\$13,904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.81	\$0.00	\$4,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,904.83	\$0.00
300000 SERVICIOS GENERALES	\$488,705.73	\$0.00	\$0.00	\$0.00	\$0.00	\$41,245.82	\$6,170.11	\$30,248.00	\$22,464.99	\$356,448.67	-\$135,661.87	\$0.00	\$0.00	\$320,915.72	\$167,790.01
310000 Servicios básicos	\$112,201.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$92,201.82
311000 Energía eléctrica	\$112,201.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$92,201.82
311001 Servicio de Energía Eléctrica	\$112,201.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$92,201.82
320000 Servicios de arrendamiento	\$8,325.00	\$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	\$0.00
325000 Arrendamiento de equipo de transporte	\$8,325.00	\$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	\$0.00
325001 Servicios de arrendamiento de vehículos y i	\$8,325.00	\$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	\$0.00
350000 Servicios de instalación, reparación, manl	\$47,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$32,920.82	\$6,170.11	\$3,248.00	\$4,964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,303.92	\$0.00
351000 Conservación y mantenimiento menor de in	\$4,964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.99	\$0.00
351001 Conservación y mantenimiento menor de in	\$4,964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.99	\$0.00
353000 Instalación, reparación y mantenimiento de	\$4,158.60	\$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	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,158.60	\$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	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$38,180.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.22	\$6,170.11	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,180.33	\$0.00
355001 Mantenimiento de Vehículos	\$38,180.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.22	\$6,170.11	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,180.33	\$0.00
380000 Servicios oficiales	\$252,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$17,500.00	\$352,968.67	-\$135,661.87	\$0.00	\$0.00	\$241,806.80	\$10,440.00
382000 Gastos de orden social y cultural	\$252,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$17,500.00	\$352,968.67	-\$135,661.87	\$0.00	\$0.00	\$241,806.80	\$10,440.00
382001 Gastos de orden social	\$252,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$17,500.00	\$352,968.67	-\$135,661.87	\$0.00	\$0.00	\$241,806.80	\$10,440.00
390000 Otros servicios generales	\$68,628.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$65,148.19
392000 Impuestos y derechos	\$65,148.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,148.19
392006 Pago de derechos	\$65,148.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,148.19
399000 Otros servicios generales	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
399006 Otros servicios generales	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$644,115.00	\$0.00	\$156,338.00	\$161,386.00	\$0.00	\$0.00	\$12,760.00	\$2,600.00	\$0.00	\$161,381.00	-\$11,731.00	\$0.00	\$161,381.00	\$644,115.00	\$0.00
440000 Ayudas sociales	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00
441000 Ayudas sociales a personas	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00
441001 Ayudas sociales a personas	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/feb./2024
05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441003 Ayudas a comunidades y colonias	\$12,760.00	\$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	\$0.00
450000 Pensiones y jubilaciones	\$628,755.00	\$0.00	\$156,338.00	\$161,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,381.00	-\$11,731.00	\$0.00	\$161,381.00	\$628,755.00	\$0.00
451000 Pensiones	\$628,755.00	\$0.00	\$156,338.00	\$161,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,381.00	-\$11,731.00	\$0.00	\$161,381.00	\$628,755.00	\$0.00
451001 Pensiones	\$628,755.00	\$0.00	\$156,338.00	\$161,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,381.00	-\$11,731.00	\$0.00	\$161,381.00	\$628,755.00	\$0.00
900000 DEUDA PUBLICA	\$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
990000 Adeudos de ejercicios fiscales anteriores	\$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
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
Fondo de fomento municipal	\$5,960,937.60	\$534,355.76	\$373,327.00	\$644,817.00	\$467,741.00	\$397,153.82	\$417,869.92	\$529,014.00	\$417,003.22	\$1,003,685.17	-\$12,067.43	\$72,357.00	\$934,771.13	\$5,779,147.59	\$187,790.01
10130 leps Tabacos															
200000 MATERIALES Y SUMINISTROS	\$240,579.26	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$35,545.09	\$28,391.75	\$19,812.33	\$23,614.44	\$0.00	\$0.00	\$31,308.70	\$213,672.31	\$26,906.95
260000 Combustibles, lubricantes y aditivos	\$240,579.26	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$35,545.09	\$28,391.75	\$19,812.33	\$23,614.44	\$0.00	\$0.00	\$31,308.70	\$213,672.31	\$26,906.95
261000 Combustibles, lubricantes y aditivos	\$240,579.26	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$35,545.09	\$28,391.75	\$19,812.33	\$23,614.44	\$0.00	\$0.00	\$31,308.70	\$213,672.31	\$26,906.95
261001 Combustibles y Lubricantes vehiculos y eq	\$240,579.26	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$35,545.09	\$28,391.75	\$19,812.33	\$23,614.44	\$0.00	\$0.00	\$31,308.70	\$213,672.31	\$26,906.95
300000 SERVICIOS GENERALES	\$43,187.63	\$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
330000 Servicios profesionales, científicos, técni	\$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
332000 Servicios de diseño, arquitectura, ingenieria	\$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
350000 Servicios de instalación, reparación, mani	\$29,267.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,267.63	\$0.00	\$0.00	\$0.00	\$29,267.63	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$29,267.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,267.63	\$0.00	\$0.00	\$0.00	\$29,267.63	\$0.00
355001 Mantenimiento de Vehiculos	\$29,267.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,267.63	\$0.00	\$0.00	\$0.00	\$29,267.63	\$0.00
leps Tabacos	\$283,766.89	\$0.00	\$13,920.00	\$0.00	\$0.00	\$75,000.00	\$35,545.09	\$28,391.75	\$19,812.33	\$52,882.07	\$0.00	\$0.00	\$31,308.70	\$256,859.94	\$26,906.95
10131 Fondo de fiscalización y recaudación															
100000 SERVICIOS PERSONALES	\$739,547.35	\$29,306.00	\$0.00	\$43,154.00	\$65,818.00	\$65,818.00	\$143,379.35	\$65,481.00	\$65,818.00	\$65,818.00	\$70,112.00	\$43,117.00	\$81,726.00	\$739,547.35	\$0.00
110000 Remuneraciones al personal de carácter p	\$557,659.00	\$29,306.00	\$0.00	\$43,154.00	\$65,818.00	\$65,440.00	\$55,440.00	\$55,103.00	\$55,440.00	\$55,440.00	\$54,306.00	\$22,053.00	\$66,159.00	\$557,659.00	\$0.00
113000 Sueldos base al personal permanente	\$557,659.00	\$29,306.00	\$0.00	\$43,154.00	\$65,818.00	\$65,440.00	\$55,440.00	\$55,103.00	\$55,440.00	\$55,440.00	\$54,306.00	\$22,053.00	\$66,159.00	\$557,659.00	\$0.00
113001 Sueldos	\$557,659.00	\$29,306.00	\$0.00	\$43,154.00	\$65,818.00	\$65,440.00	\$55,440.00	\$55,103.00	\$55,440.00	\$55,440.00	\$54,306.00	\$22,053.00	\$66,159.00	\$557,659.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$88,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$10,378.00	\$10,378.00	\$10,378.00	\$15,806.00	\$5,189.00	\$15,567.00	\$88,452.00	\$0.00
134000 Compensaciones	\$88,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$10,378.00	\$10,378.00	\$10,378.00	\$15,806.00	\$5,189.00	\$15,567.00	\$88,452.00	\$0.00
134001 Compensaciones	\$88,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$10,378.00	\$10,378.00	\$10,378.00	\$15,806.00	\$5,189.00	\$15,567.00	\$88,452.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$93,436.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,561.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.00	\$0.00	\$93,436.35	\$0.00
152000 Indemnizaciones	\$22,425.00	\$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	\$0.00
152001 Indemnizaciones	\$22,425.00	\$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	\$0.00
154000 Prestaciones contractuales	\$8,533.00	\$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	\$0.00
154001 Prestaciones establecidas por condiciones p	\$8,533.00	\$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	\$0.00
159000 Otras prestaciones sociales y económicas	\$62,478.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.00	\$0.00	\$62,478.35	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/feb./2024
hora de Impresión 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159003 Gastos y Servicios Médicos	\$62,478.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.00	\$0.00	\$62,478.35	\$0.00
200000 MATERIALES Y SUMINISTROS	\$95,591.23	\$0.00	\$0.00	\$74,154.43	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$3,712.00	\$324.80	\$0.00	\$0.00	\$21,436.80	\$0.00
210000 Materiales de administración, emisión de	\$21,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$3,712.00	\$324.80	\$0.00	\$0.00	\$21,436.80	\$0.00
218000 Materiales para el registro e identificación d	\$21,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$3,712.00	\$324.80	\$0.00	\$0.00	\$21,436.80	\$0.00
218003 Formas Valoradas	\$21,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$3,712.00	\$324.80	\$0.00	\$0.00	\$21,436.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$74,154.43	\$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	\$0.00
261000 Combustibles, lubricantes y aditivos	\$74,154.43	\$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	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$74,154.43	\$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	\$0.00
300000 SERVICIOS GENERALES	\$96,682.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.76	\$55,168.00	\$526.64	\$26,488.49	\$19.72	\$487.20	\$506.92	\$19.72	\$89,770.45	\$6,911.92
330000 Servicios profesionales, científicos, técnic	\$12,978.48	\$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	\$6,424.72
333000 Servicios de consultoría administrativa, prot	\$12,978.48	\$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	\$6,424.72
333001 Servicios de informática	\$12,978.48	\$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	\$6,424.72
340000 Servicios financieros, bancarios y comerc	\$2,411.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.64	\$364.49	\$19.72	\$487.20	\$506.92	\$19.72	\$1,924.69	\$487.20
341000 Servicios financieros y bancarios	\$2,411.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.64	\$364.49	\$19.72	\$487.20	\$506.92	\$19.72	\$1,924.69	\$487.20
341002 Comisiones	\$2,411.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.64	\$364.49	\$19.72	\$487.20	\$506.92	\$19.72	\$1,924.69	\$487.20
350000 Servicios de instalación, reparación, mani	\$71,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,168.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,292.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$71,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,168.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,292.00	\$0.00
355001 Mantenimiento de Vehículos	\$71,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,168.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,292.00	\$0.00
370000 Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
375000 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
375001 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$100,920.00	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$100,920.00	\$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	\$0.00
562000 Maquinaria y equipo industrial	\$100,920.00	\$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	\$0.00
562001 Maquinaria y equipo industrial	\$100,920.00	\$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	\$0.00
Fondo de fiscalización y recaudación	\$1,032,740.95	\$29,306.00	\$0.00	\$117,308.43	\$65,818.00	\$81,071.76	\$299,467.35	\$66,007.64	\$101,006.49	\$69,549.72	\$70,924.00	\$43,623.92	\$81,745.72	\$1,025,829.03	\$6,911.92
10133 Fondo de compensación														\$27,627.20	\$0.00
100000 SERVICIOS PERSONALES	\$27,627.20	\$10,855.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,855.53	\$0.00
130000 Remuneraciones adicionales y especiales	\$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
132000 Primas de vacaciones, dominical y gratifica	\$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
150000 Otras prestaciones sociales y económicas:	\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.67	\$0.00
159000 Otras prestaciones sociales y económicas	\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.67	\$0.00
159003 Gastos y Servicios Médicos	\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.67	\$0.00
200000 MATERIALES Y SUMINISTROS	\$479,053.77	\$37,699.43	\$0.00	\$0.00	\$96,000.00	\$19,018.00	\$54,003.79	\$20,241.93	\$50,554.60	\$46,606.44	\$55,762.88	\$48,713.73	\$50,452.97	\$479,053.77	\$0.00
210000 Materiales de administración, emisión de	\$35,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,834.00	\$0.00
211000 Materiales, útiles y equipos menores de ofc	\$35,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,834.00	\$0.00
211001 Material de Oficina	\$35,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,834.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/feb./2024

hora de Impresión 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$443,219.77	\$37,699.43	\$0.00	\$0.00	\$96,000.00	\$0.00	\$54,003.79	\$3,425.93	\$50,554.60	\$46,606.44	\$55,762.88	\$48,713.73	\$50,452.97	\$443,219.77	\$0.00
261000 Combustibles, lubricantes y aditivos	\$443,219.77	\$37,699.43	\$0.00	\$0.00	\$96,000.00	\$0.00	\$54,003.79	\$3,425.93	\$50,554.60	\$46,606.44	\$55,762.88	\$48,713.73	\$50,452.97	\$443,219.77	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$443,219.77	\$37,699.43	\$0.00	\$0.00	\$96,000.00	\$0.00	\$54,003.79	\$3,425.93	\$50,554.60	\$46,606.44	\$55,762.88	\$48,713.73	\$50,452.97	\$443,219.77	\$0.00
300000 SERVICIOS GENERALES	\$73,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,784.79
310000 Servicios básicos	\$49,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,784.79
311000 Energía eléctrica	\$49,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,784.79
311001 Servicio de Energía Eléctrica	\$49,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,784.79
320000 Servicios de arrendamiento	\$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
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
400000 TRANSFERENCIAS, ASIGNACIONES	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
440000 Ayudas sociales	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
Fondo de compensación	\$588,585.76	\$48,554.96	\$0.00	\$0.00	\$96,000.00	\$43,018.00	\$54,003.79	\$85,133.60	\$50,554.60	\$46,606.44	\$55,762.88	\$48,713.73	\$50,452.97	\$578,800.97	\$9,784.79
10134 Ieps Gasolinas															
200000 MATERIALES Y SUMINISTROS	\$347,896.91	\$0.00	\$0.00	\$0.00	\$52,149.59	\$69,686.41	\$9,093.52	\$45,054.07	\$30,327.66	\$0.00	\$50,092.27	\$44,859.02	\$32,433.05	\$333,695.59	\$14,201.32
260000 Combustibles, lubricantes y aditivos	\$347,896.91	\$0.00	\$0.00	\$0.00	\$52,149.59	\$69,686.41	\$9,093.52	\$45,054.07	\$30,327.66	\$0.00	\$50,092.27	\$44,859.02	\$32,433.05	\$333,695.59	\$14,201.32
261000 Combustibles, lubricantes y aditivos	\$347,896.91	\$0.00	\$0.00	\$0.00	\$52,149.59	\$69,686.41	\$9,093.52	\$45,054.07	\$30,327.66	\$0.00	\$50,092.27	\$44,859.02	\$32,433.05	\$333,695.59	\$14,201.32
261001 Combustibles y Lubricantes vehiculos y eq.	\$347,896.91	\$0.00	\$0.00	\$0.00	\$52,149.59	\$69,686.41	\$9,093.52	\$45,054.07	\$30,327.66	\$0.00	\$50,092.27	\$44,859.02	\$32,433.05	\$333,695.59	\$14,201.32
900000 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
990000 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
Ieps Gasolinas	\$354,312.86	\$6,415.95	\$0.00	\$0.00	\$52,149.59	\$69,686.41	\$9,093.52	\$45,054.07	\$30,327.66	\$0.00	\$50,092.27	\$44,859.02	\$32,433.05	\$340,111.54	\$14,201.32
10137 Impuesto Sobre Automóviles Nuevos (ISAN)															
200000 MATERIALES Y SUMINISTROS	\$192,308.64	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$46,581.06	\$12,403.42	\$15,529.54	\$15,047.22	\$15,539.24	\$15,088.37	\$15,458.23	\$172,947.08	\$19,361.56
260000 Combustibles, lubricantes y aditivos	\$192,308.64	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$46,581.06	\$12,403.42	\$15,529.54	\$15,047.22	\$15,539.24	\$15,088.37	\$15,458.23	\$172,947.08	\$19,361.56
261000 Combustibles, lubricantes y aditivos	\$192,308.64	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$46,581.06	\$12,403.42	\$15,529.54	\$15,047.22	\$15,539.24	\$15,088.37	\$15,458.23	\$172,947.08	\$19,361.56
261001 Combustibles y Lubricantes vehiculos y eq.	\$192,308.64	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$46,581.06	\$12,403.42	\$15,529.54	\$15,047.22	\$15,539.24	\$15,088.37	\$15,458.23	\$172,947.08	\$19,361.56
Impuesto Sobre Automóviles Nuevos (\$192,308.64	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$46,581.06	\$12,403.42	\$15,529.54	\$15,047.22	\$15,539.24	\$15,088.37	\$15,458.23	\$172,947.08	\$19,361.56
10138 Compensación del ISAN															
200000 MATERIALES Y SUMINISTROS	\$5,559.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.59	\$0.00	\$0.00	\$3,247.59	\$2,311.63
260000 Combustibles, lubricantes y aditivos	\$5,559.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.59	\$0.00	\$0.00	\$3,247.59	\$2,311.63



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

**MUNICIPIO DE TLANALAPA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/feb./2024
05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$5,559.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.59	\$0.00	\$0.00	\$3,247.59	\$2,311.63
261001 Combustibles y Lubricantes vehiculos y eq.	\$5,559.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.59	\$0.00	\$0.00	\$3,247.59	\$2,311.63
300000 SERVICIOS GENERALES	\$18,299.58	\$0.00	\$1,953.35	\$855.81	\$2,658.27	\$1,525.71	\$1,595.93	\$1,867.87	\$1,448.90	\$1,262.06	\$1,469.13	\$1,334.78	\$1,212.69	\$17,184.50	\$1,115.08
310000 Servicios básicos	\$18,299.58	\$0.00	\$1,953.35	\$855.81	\$2,658.27	\$1,525.71	\$1,595.93	\$1,867.87	\$1,448.90	\$1,262.06	\$1,469.13	\$1,334.78	\$1,212.69	\$17,184.50	\$1,115.08
311000 Energía eléctrica	\$18,299.58	\$0.00	\$1,953.35	\$855.81	\$2,658.27	\$1,525.71	\$1,595.93	\$1,867.87	\$1,448.90	\$1,262.06	\$1,469.13	\$1,334.78	\$1,212.69	\$17,184.50	\$1,115.08
311001 Servicio de Energía Eléctrica	\$18,299.58	\$0.00	\$1,953.35	\$855.81	\$2,658.27	\$1,525.71	\$1,595.93	\$1,867.87	\$1,448.90	\$1,262.06	\$1,469.13	\$1,334.78	\$1,212.69	\$20,432.09	\$3,426.71
Compensación del ISAN	\$23,858.80	\$0.00	\$1,953.35	\$855.81	\$2,658.27	\$1,525.71	\$1,595.93	\$1,867.87	\$1,448.90	\$1,262.06	\$4,716.72	\$1,334.78	\$1,212.69	\$20,432.09	\$3,426.71
10146 Fondo de Aportaciones para la Infraestructura Social Municipal (Faism)															
600000 INVERSION PUBLICA	\$6,555,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,783.53	\$708,677.75	\$519,527.34	\$1,500,000.00	\$187,512.00	\$1,256,677.02	\$4,970,177.64	\$1,584,849.36
610000 Obra pública en bienes de dominio público	\$6,555,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,783.53	\$708,677.75	\$519,527.34	\$1,500,000.00	\$187,512.00	\$1,256,677.02	\$4,970,177.64	\$1,584,849.36
611000 Edificación habitacional	\$461,158.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,861.84	\$259,861.84	\$201,296.89
611001 Edificación habitacional	\$461,158.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,861.84	\$259,861.84	\$201,296.89
613000 Construcción de obras para el abastecimier	\$3,158,279.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,711.67	\$0.00	\$519,527.34	\$1,500,000.00	\$187,512.00	\$192,063.24	\$2,912,814.25	\$245,464.76
613001 Construcción de obras para el abastecimier	\$3,158,279.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,711.67	\$0.00	\$519,527.34	\$1,500,000.00	\$187,512.00	\$192,063.24	\$2,912,814.25	\$245,464.76
614000 División de terrenos y construcción de obra:	\$2,935,589.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,071.86	\$708,677.75	\$0.00	\$0.00	\$0.00	\$804,751.94	\$1,797,501.55	\$1,138,087.71
614001 División de terrenos y construcción de obra:	\$2,935,589.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,071.86	\$708,677.75	\$0.00	\$0.00	\$0.00	\$804,751.94	\$1,797,501.55	\$1,138,087.71
Fondo de Aportaciones para la Infraes	\$6,555,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,783.53	\$708,677.75	\$519,527.34	\$1,500,000.00	\$187,512.00	\$1,256,677.02	\$4,970,177.64	\$1,584,849.36
10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios															
100000 SERVICIOS PERSONALES	\$2,458,382.64	\$150,247.00	\$179,599.00	\$185,866.00	\$192,493.00	\$206,806.64	\$169,215.00	\$163,949.00	\$167,697.00	\$167,701.00	\$158,278.00	\$78,843.00	\$552,194.00	\$2,372,888.64	\$83,494.00
110000 Remuneraciones al personal de carácter f	\$1,873,798.00	\$137,737.00	\$158,775.00	\$159,926.00	\$170,040.00	\$182,927.00	\$147,258.00	\$143,284.00	\$140,172.00	\$140,172.00	\$139,964.00	\$70,086.00	\$210,258.00	\$1,800,599.00	\$73,199.00
113000 Sueldos base al personal permanente	\$1,873,798.00	\$137,737.00	\$158,775.00	\$159,926.00	\$170,040.00	\$182,927.00	\$147,258.00	\$143,284.00	\$140,172.00	\$140,172.00	\$139,964.00	\$70,086.00	\$210,258.00	\$1,800,599.00	\$73,199.00
113001 Sueldos	\$1,873,798.00	\$137,737.00	\$158,775.00	\$159,926.00	\$170,040.00	\$182,927.00	\$147,258.00	\$143,284.00	\$140,172.00	\$140,172.00	\$139,964.00	\$70,086.00	\$210,258.00	\$1,800,599.00	\$73,199.00
130000 Remuneraciones adicionales y especiales	\$502,315.64	\$7,470.00	\$13,890.00	\$19,006.00	\$14,673.00	\$15,535.64	\$14,741.00	\$14,859.00	\$21,719.00	\$21,723.00	\$12,508.00	\$5,854.00	\$333,227.00	\$495,205.64	\$7,110.00
131000 Primas por años de servicios efectivos pres	\$6,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.00	\$6,401.00	\$0.00
131003 Prima de Antigüedad	\$6,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.00	\$6,401.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$362,632.64	\$0.00	\$6,210.00	\$11,326.00	\$6,225.00	\$6,575.64	\$6,805.00	\$0.00	\$11,611.00	\$7,616.00	\$0.00	\$0.00	\$306,264.00	\$362,632.64	\$0.00
132001 Gratificación Anual	\$304,862.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.64	\$6,805.00	\$0.00	\$0.00	\$3,466.00	\$0.00	\$0.00	\$268,016.00	\$304,862.64	\$0.00
132002 Prima Vacacional y Dominical	\$57,770.00	\$0.00	\$6,210.00	\$11,326.00	\$6,225.00	\$0.00	\$0.00	\$0.00	\$11,611.00	\$4,150.00	\$0.00	\$0.00	\$18,248.00	\$57,770.00	\$0.00
134000 Compensaciones	\$133,282.00	\$7,470.00	\$7,680.00	\$7,680.00	\$8,448.00	\$8,960.00	\$7,936.00	\$14,859.00	\$10,108.00	\$14,107.00	\$12,508.00	\$5,854.00	\$20,562.00	\$126,172.00	\$7,110.00
134001 Compensaciones	\$133,282.00	\$7,470.00	\$7,680.00	\$7,680.00	\$8,448.00	\$8,960.00	\$7,936.00	\$14,859.00	\$10,108.00	\$14,107.00	\$12,508.00	\$5,854.00	\$20,562.00	\$126,172.00	\$7,110.00
150000 Otras prestaciones sociales y económica:	\$80,269.00	\$5,040.00	\$6,934.00	\$6,934.00	\$7,780.00	\$8,344.00	\$7,216.00	\$5,806.00	\$5,806.00	\$5,806.00	\$5,806.00	\$2,903.00	\$8,709.00	\$77,084.00	\$3,185.00
154000 Prestaciones contractuales	\$80,269.00	\$5,040.00	\$6,934.00	\$6,934.00	\$7,780.00	\$8,344.00	\$7,216.00	\$5,806.00	\$5,806.00	\$5,806.00	\$5,806.00	\$2,903.00	\$8,709.00	\$77,084.00	\$3,185.00
154006 Canasta Básica	\$80,269.00	\$5,040.00	\$6,934.00	\$6,934.00	\$7,780.00	\$8,344.00	\$7,216.00	\$5,806.00	\$5,806.00	\$5,806.00	\$5,806.00	\$2,903.00	\$8,709.00	\$77,084.00	\$3,185.00
300000 SERVICIOS GENERALES	\$7,513,573.85	\$626,585.76	\$618,700.81	\$623,449.94	\$641,870.50	\$657,280.04	\$642,277.38	\$619,615.30	\$561,087.81	\$643,025.36	\$615,151.46	\$483,514.54	\$582,092.71	\$7,314,631.61	\$198,942.24
310000 Servicios básicos	\$5,305,577.85	\$455,369.76	\$433,779.81	\$428,236.94	\$431,736.50	\$432,317.04	\$439,736.38	\$402,610.30	\$346,321.81	\$407,152.36	\$361,908.46	\$483,514.54	\$483,951.71	\$5,106,635.61	\$198,942.24
311000 Energía eléctrica	\$5,305,577.85	\$455,369.76	\$433,779.81	\$428,236.94	\$431,736.50	\$432,317.04	\$439,736.38	\$402,610.30	\$346,321.81	\$407,152.36	\$361,908.46	\$483,514.54	\$483,951.71	\$5,106,635.61	\$198,942.24



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20 feb./2024
05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$5,305,577.85	\$455,369.76	\$433,779.81	\$428,236.94	\$431,736.50	\$432,317.04	\$439,738.38	\$402,610.30	\$346,321.81	\$407,152.36	\$361,908.46	\$483,514.54	\$483,951.71	\$5,106,635.61	\$198,942.24
390000 Otros servicios generales	\$2,207,996.00	\$171,216.00	\$184,921.00	\$195,213.00	\$210,134.00	\$224,963.00	\$202,541.00	\$217,005.00	\$214,746.00	\$235,873.00	\$253,243.00	\$0.00	\$98,141.00	\$2,207,996.00	\$0.00
392000 Impuestos y derechos	\$2,207,996.00	\$171,216.00	\$184,921.00	\$195,213.00	\$210,134.00	\$224,963.00	\$202,541.00	\$217,005.00	\$214,746.00	\$235,873.00	\$253,243.00	\$0.00	\$98,141.00	\$2,207,996.00	\$0.00
392007 Pago Adeudo a CONAGUA	\$2,207,996.00	\$171,216.00	\$184,921.00	\$195,213.00	\$210,134.00	\$224,963.00	\$202,541.00	\$217,005.00	\$214,746.00	\$235,873.00	\$253,243.00	\$0.00	\$98,141.00	\$2,207,996.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$0.00
440000 Ayudas sociales	\$6,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$0.00
441000 Ayudas sociales a personas	\$6,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$0.00
441001 Ayudas sociales a personas	\$6,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$0.00
Fondo de Aportaciones para el Fortale	\$9,976,203.49	\$776,832.76	\$798,298.81	\$809,315.94	\$834,363.50	\$864,086.68	\$811,492.38	\$783,564.30	\$735,011.81	\$810,726.36	\$773,429.46	\$562,357.54	\$1,134,286.71	\$9,693,767.25	\$282,436.24
10156 FEIEF															
100000 SERVICIOS PERSONALES	\$963,521.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,354.21	\$245,082.00	\$85,984.00	\$903,420.21	\$60,101.00
110000 Remuneraciones al personal de carácter p	\$721,970.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,563.56	\$148,822.00	\$83,484.00	\$661,869.56	\$60,101.00
111000 Dietas	\$137,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$107,689.00	\$0.00	\$137,227.00	\$0.00
111001 Dietas	\$137,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$107,689.00	\$0.00	\$137,227.00	\$0.00
113000 Sueldos base al personal permanente	\$584,743.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,025.56	\$41,133.00	\$83,484.00	\$524,642.56	\$60,101.00
113001 Sueldos	\$584,743.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,025.56	\$41,133.00	\$83,484.00	\$524,642.56	\$60,101.00
130000 Remuneraciones adicionales y especiales	\$29,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.00	\$17,500.00	\$2,500.00	\$29,664.00	\$0.00
134000 Compensaciones	\$29,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.00	\$17,500.00	\$2,500.00	\$29,664.00	\$0.00
134001 Compensaciones	\$29,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.00	\$17,500.00	\$2,500.00	\$29,664.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$211,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,126.65	\$78,760.00	\$0.00	\$211,886.65	\$0.00
152000 Indemnizaciones	\$211,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,126.65	\$78,760.00	\$0.00	\$211,886.65	\$0.00
152001 Indemnizaciones	\$211,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,126.65	\$78,760.00	\$0.00	\$211,886.65	\$0.00
200000 MATERIALES Y SUMINISTROS	\$75,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,513.00	\$40,000.00	\$0.00	\$24,090.00	\$75,603.00	\$0.00
220000 Alimentos y utensilios	\$11,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,513.00	\$0.00	\$0.00	\$0.00	\$11,513.00	\$0.00
221000 Productos alimenticios para personas	\$11,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,513.00	\$0.00	\$0.00	\$0.00	\$11,513.00	\$0.00
221001 Alimentación de Personas	\$11,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,513.00	\$0.00	\$0.00	\$0.00	\$11,513.00	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$64,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$24,090.00	\$64,090.00	\$0.00
271000 Vestuario y uniformes	\$64,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$24,090.00	\$64,090.00	\$0.00
271001 Vestuario, Uniformes	\$64,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$24,090.00	\$64,090.00	\$0.00
300000 SERVICIOS GENERALES	\$193,662.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,661.87	\$14,148.88	\$33,872.00	\$183,682.75	\$10,000.00
350000 Servicios de instalación, reparación, mani	\$58,020.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,148.88	\$33,872.00	\$48,020.88	\$10,000.00
355000 Reparación y mantenimiento de equipo de t	\$58,020.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,148.88	\$33,872.00	\$48,020.88	\$10,000.00
355001 Mantenimiento de Vehículos	\$58,020.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,148.88	\$33,872.00	\$48,020.88	\$10,000.00
380000 Servicios oficiales	\$135,661.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,661.87	\$0.00	\$0.00	\$135,661.87	\$0.00
382000 Gastos de orden social y cultural	\$135,661.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,661.87	\$0.00	\$0.00	\$135,661.87	\$0.00
382001 Gastos de orden social	\$135,661.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,661.87	\$0.00	\$0.00	\$135,661.87	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$19,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00	\$0.00	\$19,821.00	\$0.00
450000 Pensiones y jubilaciones	\$19,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00	\$0.00	\$19,821.00	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/feb./2024

hora de Impresión 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
451000 Pensiones	\$19,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00	\$0.00	\$19,821.00	\$0.00
451001 Pensiones	\$19,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00	\$0.00	\$19,821.00	\$0.00
FEIEF	\$1,252,627.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,513.00	\$767,837.08	\$259,230.88	\$143,946.00	\$1,182,526.96	\$70,101.00

10230 Fondo de participación en la recaudación del ISR

200000 MATERIALES Y SUMINISTROS	\$189,522.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,397.02	\$38,705.43	\$67,128.39	\$12,680.63	\$0.00	\$33,259.68	\$181,171.15	\$8,351.64
260000 Combustibles, lubricantes y aditivos	\$178,850.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,397.02	\$28,033.43	\$67,128.39	\$12,680.63	\$0.00	\$33,259.68	\$170,499.15	\$8,351.64
261000 Combustibles, lubricantes y aditivos	\$178,850.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,397.02	\$28,033.43	\$67,128.39	\$12,680.63	\$0.00	\$33,259.68	\$170,499.15	\$8,351.64
261001 Combustibles y Lubricantes vehiculos y eq.	\$178,850.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,397.02	\$28,033.43	\$67,128.39	\$12,680.63	\$0.00	\$33,259.68	\$170,499.15	\$8,351.64
290000 Herramientas, refacciones y accesorios m	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00
296001 Refacciones	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00
300000 SERVICIOS GENERALES	\$2,225,064.48	\$0.00	\$0.00	\$0.00	\$0.00	\$237,798.00	\$477,042.00	\$627,368.00	\$287,231.47	\$254,080.75	\$110,544.26	\$0.00	\$0.00	\$1,994,064.48	\$231,000.00
310000 Servicios básicos	\$482,865.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$95,000.00	\$58,002.32	\$107,863.00	\$0.00	\$0.00	\$280,865.32	\$202,000.00
311000 Energía eléctrica	\$482,865.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$95,000.00	\$58,002.32	\$107,863.00	\$0.00	\$0.00	\$280,865.32	\$202,000.00
311001 Servicio de Energía Eléctrica	\$482,865.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$95,000.00	\$58,002.32	\$107,863.00	\$0.00	\$0.00	\$280,865.32	\$202,000.00
330000 Servicios profesionales, científicos, técnic	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,218.74	\$0.00	\$2,681.26	\$0.00	\$0.00	\$60,900.00	\$29,000.00
332000 Servicios de diseño, arquitectura, ingeniería	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,218.74	\$0.00	\$2,681.26	\$0.00	\$0.00	\$60,900.00	\$29,000.00
332001 Servicios de arquitectura, ingeniería y activi	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,218.74	\$0.00	\$2,681.26	\$0.00	\$0.00	\$60,900.00	\$29,000.00
340000 Servicios financieros, bancarios y comerc	\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$42.73	\$0.00
341000 Servicios financieros y bancarios	\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$42.73	\$0.00
341002 Comisiones	\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$42.73	\$0.00
350000 Servicios de instalación, reparación, mani	\$96,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,860.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$96,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,860.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$96,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,860.00	\$0.00
380000 Servicios oficiales	\$277,268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,190.00	\$196,078.43	\$0.00	\$0.00	\$0.00	\$277,268.43	\$0.00
382000 Gastos de orden social y cultural	\$277,268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,190.00	\$196,078.43	\$0.00	\$0.00	\$0.00	\$277,268.43	\$0.00
382001 Gastos de orden social	\$277,268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,190.00	\$196,078.43	\$0.00	\$0.00	\$0.00	\$277,268.43	\$0.00
390000 Otros servicios generales	\$1,278,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,798.00	\$477,042.00	\$563,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,128.00	\$0.00
392000 Impuestos y derechos	\$1,278,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,798.00	\$477,042.00	\$563,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,128.00	\$0.00
392001 Pago de ISR	\$1,278,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,798.00	\$477,042.00	\$563,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,128.00	\$0.00
Fondo de participación en la recaudac	\$2,414,587.27	\$0.00	\$0.00	\$0.00	\$0.00	\$237,798.00	\$477,042.00	\$656,765.02	\$325,936.90	\$321,209.14	\$123,224.89	\$0.00	\$33,259.68	\$2,175,235.63	\$239,351.64

10309 ISR Enajenación de bienes

200000 MATERIALES Y SUMINISTROS	\$64,496.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,830.01	\$0.00	\$18,937.36	\$5,931.16	\$3,062.32	\$843.73	\$53,604.58	\$10,891.79
260000 Combustibles, lubricantes y aditivos	\$64,496.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,830.01	\$0.00	\$18,937.36	\$5,931.16	\$3,062.32	\$843.73	\$53,604.58	\$10,891.79
261000 Combustibles, lubricantes y aditivos	\$64,496.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,830.01	\$0.00	\$18,937.36	\$5,931.16	\$3,062.32	\$843.73	\$53,604.58	\$10,891.79
261001 Combustibles y Lubricantes vehiculos y eq.	\$64,496.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,830.01	\$0.00	\$18,937.36	\$5,931.16	\$3,062.32	\$843.73	\$53,604.58	\$10,891.79



Usu: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

**MUNICIPIO DE TLANALAPA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/feb./2024
 05:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ISR Enajenación de bienes	\$64,496.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,830.01	\$0.00	\$18,937.36	\$5,931.16	\$3,062.32	\$843.73	\$53,604.58	\$10,891.79
Total Final	\$53,336,914.02	\$3,497,841.92	\$3,068,597.35	\$3,168,643.44	\$3,376,364.48	\$3,380,491.38	\$3,597,920.40	\$4,420,789.88	\$3,952,661.59	\$3,971,080.68	\$5,345,974.98	\$2,630,462.74	\$9,558,857.83	\$49,969,686.67	\$3,367,227.35

