



MUNICIPIO DE TLANALAPA  
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 15/ene/2025 05:05 p. m.

Ucr Supervisor  
Rep rptAnaliticoPresupuestoEgresos\_FF

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like 'SERVICIOS PERSONALES', 'MATERIALES Y SUMINISTROS', and 'Materiales de administración'.





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Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr. Supervisor  
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Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like 'Servicios de arrendamiento', 'Energia electrica', 'Servicio Telefonico Tradicional', etc.



**MUNICIPIO DE TLANALAPA**
  
**HIDALGO**
  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**
  
 (Cuentas con Movimientos)
   
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
331001 Servicios legales	\$9,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00
331002 Servicios de contabilidad auditoria y serv	\$2,088.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
332000 Servicios de diseño, arquitectura, Ingeneri	\$64,195.20	\$0.00	\$59,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,195.20	\$0.00
332001 Servicios de arquitectura, ingenieria y activ	\$64,195.20	\$0.00	\$59,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,195.20	\$0.00
333000 Servicios de consultoria administrativa, pro	\$5,465.04	\$0.00	\$1,276.00	\$0.00	\$0.00	\$696.00	\$3,493.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.04	\$0.00
333001 Servicios de informatica	\$5,465.04	\$0.00	\$1,276.00	\$0.00	\$0.00	\$696.00	\$3,493.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.04	\$0.00
334000 Servicios de capacitacion	\$29,574.24	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,078.24	\$29,574.24	\$0.00
334001 Capacitacion	\$29,574.24	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,078.24	\$29,574.24	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$10,658.54	\$4,557.64	\$0.00	\$0.00	\$900.00	\$622.00	\$1,276.00	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.90	\$10,658.54	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$10,658.54	\$4,557.64	\$0.00	\$0.00	\$900.00	\$622.00	\$1,276.00	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.90	\$10,658.54	\$0.00
340000 Servicios financieros, bancarios y comer	\$14,921.94	\$2,717.23	\$1,023.39	\$1,498.46	\$901.72	\$1,310.08	\$1,085.77	\$614.81	\$3,043.27	\$881.30	\$1,303.85	\$993.26	\$1,160.80	\$14,921.94	\$0.00
341000 Servicios financieros y bancarios	\$14,921.94	\$2,717.23	\$1,023.39	\$1,498.46	\$901.72	\$1,310.08	\$1,085.77	\$614.81	\$3,043.27	\$881.30	\$1,303.85	\$993.26	\$1,160.80	\$14,921.94	\$0.00
341002 Comisiones	\$14,921.94	\$2,717.23	\$1,023.39	\$1,498.46	\$901.72	\$1,310.08	\$1,085.77	\$614.81	\$3,043.27	\$881.30	\$1,303.85	\$993.26	\$1,160.80	\$14,921.94	\$0.00
350000 Servicios de instalacion, reparacion, man	\$945,034.84	\$23,338.53	\$40,769.75	\$242,577.80	\$48,784.21	\$114,712.22	\$29,337.30	\$50,286.57	\$297,730.00	\$0.00	\$3,761.60	\$0.00	\$45,944.12	\$945,034.84	\$0.00
351000 Conservacion y mantenimiento menor de i	\$353,090.72	\$1,500.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$5,000.00	\$207,730.00	\$0.00	\$3,761.60	\$0.00	\$0.00	\$353,090.72	\$0.00
351001 Conservacion y mantenimiento menor de i	\$353,090.72	\$1,500.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$5,000.00	\$207,730.00	\$0.00	\$3,761.60	\$0.00	\$0.00	\$353,090.72	\$0.00
353000 Instalacion, reparacion y mantenimiento de	\$85,399.96	\$0.00	\$19,999.95	\$5,554.72	\$2,667.94	\$2,794.00	\$2,794.00	\$13,302.66	\$10,262.61	\$0.00	\$0.00	\$29,786.08	\$1,102.00	\$85,399.96	\$0.00
353001 Mantenimiento de bienes informaticos	\$85,399.96	\$0.00	\$19,999.95	\$5,554.72	\$2,667.94	\$2,794.00	\$2,794.00	\$13,302.66	\$10,262.61	\$0.00	\$0.00	\$29,786.08	\$1,102.00	\$85,399.96	\$0.00
355000 Reparacion y mantenimiento de equipo de	\$186,174.27	\$21,838.53	\$18,159.80	\$19,602.95	\$23,967.29	\$12,940.93	\$21,769.20	\$31,983.91	\$31,751.66	\$4,590.00	\$0.00	\$0.00	\$0.00	\$186,174.27	\$0.00
355001 Mantenimiento de Vehiculos	\$186,174.27	\$21,838.53	\$18,159.80	\$19,602.95	\$23,967.29	\$12,940.93	\$21,769.20	\$31,983.91	\$31,751.66	\$4,590.00	\$0.00	\$0.00	\$0.00	\$186,174.27	\$0.00
357000 Instalacion, reparacion y mantenimiento de	\$200,263.64	\$0.00	\$0.00	\$157,494.93	\$0.00	\$35,296.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,263.64	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$200,263.64	\$0.00	\$0.00	\$157,494.93	\$0.00	\$35,296.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,263.64	\$0.00
357002 Mantenimiento e instalacion de Equipos y I	\$35,296.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,296.71	\$0.00
358000 Servicios de limpieza y manejo de desech	\$112,456.25	\$0.00	\$0.00	\$0.00	\$24,966.82	\$34,806.64	\$4,794.10	\$0.00	\$47,868.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112,456.25	\$0.00
358001 Servicio de Lavanderia Limpieza y Fumiga	\$112,456.25	\$0.00	\$0.00	\$0.00	\$24,966.82	\$34,806.64	\$4,794.10	\$0.00	\$47,868.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112,456.25	\$0.00
359000 Servicios de jardineria y fumigacion	\$7,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00
359001 Servicios de jardineria y fumigacion	\$7,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00
360000 Servicios de comunicacion social y publi	\$23,200.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
364000 Servicios de revelado de fotografias	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
364001 Servicios de revelado de fotografias	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
365000 Servicios de la industria farmica, del sonido	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
365001 Servicios de la industria farmica, del sonido	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
370000 Servicios de traslado y viaticos	\$16,653.00	\$0.00	\$1,938.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$550.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.00	\$16,653.00
372000 Pasajes terrestres	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
372001 Pasajes terrestres	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
375000 Viaticos en el pais	\$4,733.00	\$0.00	\$1,938.00	\$0.00	\$1,890.00	\$0.00	\$550.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.00	\$0.00
375001 Viaticos en el pais	\$4,733.00	\$0.00	\$1,938.00	\$0.00	\$1,890.00	\$0.00	\$550.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.00	\$0.00
380000 Servicios oficiales	\$314,027.77	\$9,551.13	\$21,849.00	\$0.00	\$119,978.28	\$65,795.20	\$0.00	\$4,838.26	\$7,492.22	\$0.00	\$8,199.94	\$9,860.00	\$73,206.74	\$314,027.77	\$0.00
382000 Gastos de orden social y cultural	\$314,027.77	\$9,551.13	\$21,849.00	\$0.00	\$119,978.28	\$65,795.20	\$0.00	\$4,838.26	\$7,492.22	\$0.00	\$8,199.94	\$9,860.00	\$73,206.74	\$314,027.77	\$0.00
382001 Gastos de orden social	\$314,027.77	\$9,551.13	\$21,849.00	\$0.00	\$119,978.28	\$65,795.20	\$0.00	\$4,838.26	\$7,492.22	\$0.00	\$8,199.94	\$9,860.00	\$73,206.74	\$314,027.77	\$0.00





# MUNICIPIO DE TLANALAPA HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Utr Supervisor  
Rep rpt:analiticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 15/ene/2025  
05:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>380000 Otros servicios generales</b>	<b>\$208,680.27</b>	<b>\$0.00</b>	<b>\$23,188.21</b>	<b>\$6,292.00</b>	<b>\$23,096.00</b>	<b>\$0.00</b>	<b>\$16,839.97</b>	<b>\$3,174.91</b>	<b>\$14,176.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,767.33</b>	<b>\$122,912.94</b>
Impuestos y derechos	\$12,935.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.91	\$566.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.65	\$0.00
Pago de derechos	\$12,635.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.91	\$566.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,635.65	\$0.00
Sentencias y resoluciones por autoridad co	\$122,912.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,912.94	\$0.00
Sentencias y resoluciones por autoridad co	\$122,912.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,912.94	\$0.00
Otros servicios generales	\$72,631.68	\$0.00	\$23,188.21	\$6,292.00	\$13,902.00	\$0.00	\$15,839.97	\$0.00	\$13,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$72,631.68	\$0.00
Desarrollo Parlamentario	\$52,871.50	\$0.00	\$13,402.00	\$2,000.00	\$13,402.00	\$0.00	\$15,447.00	\$0.00	\$13,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$52,871.50	\$0.00
Otros servicios generales	\$19,990.18	\$0.00	\$14,775.21	\$4,292.00	\$500.00	\$0.00	\$392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.18	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,283,282.57</b>	<b>\$651,588.50</b>	<b>\$411,802.20</b>	<b>\$134,634.00</b>	<b>\$125,479.50</b>	<b>\$207,837.07</b>	<b>\$126,088.50</b>	<b>\$97,995.00</b>	<b>\$180,531.30</b>	<b>\$3,326.50</b>	<b>\$20,638.00</b>	<b>\$27,683.50</b>	<b>\$70,728.50</b>	<b>\$2,283,282.57</b>	<b>\$0.00</b>
<b>Ayudas sociales</b>	<b>\$2,283,282.57</b>	<b>\$651,588.50</b>	<b>\$411,802.20</b>	<b>\$134,634.00</b>	<b>\$125,479.50</b>	<b>\$207,837.07</b>	<b>\$126,088.50</b>	<b>\$97,995.00</b>	<b>\$180,531.30</b>	<b>\$3,326.50</b>	<b>\$20,638.00</b>	<b>\$27,683.50</b>	<b>\$70,728.50</b>	<b>\$2,283,282.57</b>	<b>\$0.00</b>
Ayudas sociales a personas	\$2,223,506.57	\$651,588.50	\$399,802.20	\$134,634.00	\$125,479.50	\$207,837.07	\$107,292.50	\$95,495.00	\$178,031.30	\$0.00	\$1,000.00	\$27,683.50	\$67,800.00	\$2,223,506.57	\$0.00
Ayudas a comunidades y colonias	\$594,902.57	\$76,200.00	\$162,031.70	\$21,450.00	\$72,075.00	\$207,837.07	\$107,292.50	\$91,195.00	\$178,031.30	\$0.00	\$0.00	\$0.00	\$0.00	\$594,902.57	\$0.00
Ayudas a comunidades y colonias	\$46,296.50	\$0.00	\$18,096.00	\$22,000.00	\$6,200.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,296.50	\$0.00
Descuentos por pronto pago	\$244,176.00	\$180,265.00	\$45,873.00	\$10,567.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,176.00	\$0.00
Descuento Inaen, Inapam, Jubilados, pensi	\$345,596.00	\$205,628.50	\$71,364.50	\$26,878.00	\$22,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,596.00	\$0.00
Descuentos por pronto pago	\$575,104.00	\$376,803.00	\$108,337.00	\$38,579.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,104.00	\$0.00
Ayudas para gastos funerarios	\$31,612.00	\$5,712.00	\$4,100.00	\$10,100.00	\$7,400.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,612.00	\$0.00
Ayudas para eventos deportivos, culturales	\$11,960.00	\$5,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
Ayudas sociales a instituciones de enseñar	\$39,776.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$18,776.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,776.00	\$0.00
Ayudas sociales a instituciones de enseñar	\$39,776.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$18,776.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,776.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E II</b>	<b>\$61,387.68</b>	<b>\$0.00</b>	<b>\$37,001.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,616.00</b>	<b>\$0.00</b>	<b>\$9,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,387.68</b>	<b>\$0.00</b>
Mobiliario y equipo de administracion	\$61,387.68	\$0.00	\$37,001.68	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,387.68	\$0.00
Equipo de cómputo y de tecnología de la in	\$61,387.68	\$0.00	\$37,001.68	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,387.68	\$0.00
Bienes Informáticos	\$61,387.68	\$0.00	\$37,001.68	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,387.68	\$0.00
<b>900000 DEUDA PUBLICA</b>	<b>\$76,705.53</b>	<b>\$67,150.89</b>	<b>\$9,554.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,705.53</b>	<b>\$0.00</b>
Adeudos de ejercicios fiscales anteriores	\$76,705.53	\$67,150.89	\$9,554.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,705.53	\$0.00
ADEFAS	\$76,705.53	\$67,150.89	\$9,554.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,705.53	\$0.00
Adeudos de ejercicios fiscales anteriores ( /	\$76,705.53	\$67,150.89	\$9,554.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,705.53	\$0.00
<b>Recursos fiscales</b>	<b>\$6,937,818.34</b>	<b>\$1,043,522.53</b>	<b>\$708,644.56</b>	<b>\$538,917.61</b>	<b>\$644,979.95</b>	<b>\$728,617.12</b>	<b>\$274,707.29</b>	<b>\$267,980.31</b>	<b>\$1,554,854.56</b>	<b>\$49,050.80</b>	<b>\$168,515.30</b>	<b>\$164,713.78</b>	<b>\$477,401.02</b>	<b>\$8,137,505.40</b>	<b>\$122,912.94</b>
<b>10128 Fondo general de participaciones</b>	<b>\$14,440,270.54</b>	<b>\$789,948.00</b>	<b>\$822,331.66</b>	<b>\$756,347.00</b>	<b>\$1,491,780.64</b>	<b>\$1,131,828.00</b>	<b>\$1,156,864.00</b>	<b>\$1,388,580.00</b>	<b>\$1,404,602.55</b>	<b>\$1,722,528.00</b>	<b>\$1,042,648.00</b>	<b>\$1,033,284.50</b>	<b>\$1,721,421.00</b>	<b>\$14,440,270.54</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$10,630,842.20</b>	<b>\$593,678.00</b>	<b>\$650,769.20</b>	<b>\$583,829.00</b>	<b>\$1,232,701.00</b>	<b>\$956,088.00</b>	<b>\$989,007.00</b>	<b>\$985,307.00</b>	<b>\$993,591.00</b>	<b>\$819,322.00</b>	<b>\$937,152.00</b>	<b>\$846,826.00</b>	<b>\$940,011.00</b>	<b>\$10,630,842.20</b>	<b>\$0.00</b>
Remuneraciones al personal de carácter	\$133,347.00	\$120,518.00	\$0.00	\$12,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,347.00	\$0.00	
Dielas	\$133,347.00	\$120,518.00	\$0.00	\$12,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,347.00	\$0.00	
Sueldos base al personal permanente	\$10,497,495.20	\$473,160.00	\$650,769.20	\$570,560.00	\$1,232,701.00	\$956,088.00	\$989,007.00	\$985,307.00	\$993,591.00	\$819,322.00	\$937,152.00	\$846,826.00	\$940,011.00	\$10,497,495.20	\$0.00
Sueldos	\$10,497,495.20	\$473,160.00	\$650,769.20	\$570,560.00	\$1,232,701.00	\$956,088.00	\$989,007.00	\$985,307.00	\$993,591.00	\$819,322.00	\$937,152.00	\$846,826.00	\$940,011.00	\$10,497,495.20	\$0.00
Remuneraciones al personal de carácter	\$311,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,880.00	\$145,880.00	\$19,446.00	\$0.00	\$0.00	\$0.00	\$311,208.00	\$0.00



**MUNICIPIO DE TLANALAPA  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cifras en Pesos y Centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
122000 Sueldos base al personal eventual	\$311,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,880.00	\$145,880.00	\$19,446.00	\$0.00	\$0.00	\$0.00	\$311,206.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$311,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,880.00	\$145,880.00	\$19,446.00	\$0.00	\$0.00	\$0.00	\$311,206.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales:</b>	<b>\$2,570,175.32</b>	<b>\$108,590.00</b>	<b>\$104,755.88</b>	<b>\$106,621.00</b>	<b>\$168,099.64</b>	<b>\$108,728.00</b>	<b>\$99,620.00</b>	<b>\$109,184.00</b>	<b>\$89,908.00</b>	<b>\$80,048.00</b>	<b>\$27,374.00</b>	<b>\$3,106.00</b>	<b>\$743,200.00</b>	<b>\$2,570,175.32</b>	<b>\$0.00</b>
131000 Primas por años de servicios efectivos pre	\$446,417.35	\$43,827.00	\$49,384.35	\$57,000.00	\$46,133.00	\$46,726.00	\$44,705.00	\$44,705.00	\$44,518.00	\$19,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$446,417.35	\$0.00
131001 Prima Quincenal	\$423,828.00	\$43,827.00	\$47,333.00	\$54,462.00	\$46,133.00	\$44,705.00	\$44,705.00	\$44,705.00	\$44,518.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$423,828.00	\$0.00
131003 Prima de Antigüedad	\$24,589.35	\$0.00	\$11,051.35	\$12,538.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,589.35	\$0.00
132000 Primas de vacaciones, dominical y grafica	\$1,815,356.97	\$0.00	\$25,903.33	\$2,048.00	\$62,173.64	\$46,369.00	\$36,988.00	\$43,427.00	\$31,241.00	\$524,599.00	\$0.00	\$5,078.00	\$717,532.00	\$1,815,356.97	\$0.00
132001 Gratificación Anual	\$1,650,488.97	\$0.00	\$25,903.33	\$2,048.00	\$42,796.64	\$35,928.00	\$28,816.00	\$32,611.00	\$24,000.00	\$824,599.00	\$0.00	\$5,078.00	\$717,532.00	\$1,650,488.97	\$0.00
132002 Prima Vacacional y Dominical	\$164,868.00	\$0.00	\$0.00	\$2,048.00	\$64,796.64	\$5,923.00	\$12,611.00	\$11,200.00	\$14,000.00	\$824,599.00	\$0.00	\$0.00	\$0.00	\$164,868.00	\$0.00
133000 Horas extraordinarias	\$157,661.00	\$59,469.00	\$7,656.00	\$21,031.00	\$464.00	\$15,454.00	\$6,727.00	\$9,832.00	\$1,949.00	\$7,089.00	\$0.00	\$11,669.00	\$7,308.00	\$157,661.00	\$0.00
133001 Horas extras	\$157,661.00	\$59,469.00	\$7,656.00	\$21,031.00	\$464.00	\$15,454.00	\$6,727.00	\$9,832.00	\$1,949.00	\$7,089.00	\$0.00	\$11,669.00	\$7,308.00	\$157,661.00	\$0.00
134000 Compensaciones	\$146,740.00	\$5,294.00	\$22,782.00	\$26,544.00	\$59,320.00	\$1,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,740.00	\$0.00
134001 Compensaciones	\$146,740.00	\$5,294.00	\$22,782.00	\$26,544.00	\$59,320.00	\$1,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,740.00	\$0.00
<b>150000 Otras prestaciones sociales y economica</b>	<b>\$928,047.02</b>	<b>\$66,781.00</b>	<b>\$68,836.97</b>	<b>\$66,237.00</b>	<b>\$70,988.00</b>	<b>\$67,009.00</b>	<b>\$67,237.00</b>	<b>\$148,239.00</b>	<b>\$176,233.56</b>	<b>\$33,710.00</b>	<b>\$78,122.00</b>	<b>\$44,352.50</b>	<b>\$38,210.00</b>	<b>\$928,047.02</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$80,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,712.00	\$0.00
152001 Indemnizaciones	\$80,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,712.00	\$0.00
154000 Prestaciones contractuales	\$733,457.00	\$66,781.00	\$45,399.00	\$96,237.00	\$70,988.00	\$67,009.00	\$67,237.00	\$67,927.00	\$92,632.00	\$33,710.00	\$78,122.00	\$44,104.00	\$33,710.00	\$733,457.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$51,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,028.00	\$0.00
154005 Ayuda para Transporte	\$19,800.00	\$1,800.00	\$1,800.00	\$2,700.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$19,800.00	\$0.00
154006 Canasta Basica	\$573,612.00	\$55,970.00	\$38,600.00	\$55,970.00	\$58,822.00	\$55,970.00	\$55,970.00	\$55,970.00	\$65,100.00	\$32,810.00	\$18,892.00	\$0.00	\$32,810.00	\$573,612.00	\$0.00
154007 Premio de Puntualidad	\$89,020.00	\$9,011.00	\$4,989.00	\$9,487.00	\$9,487.00	\$9,239.00	\$9,467.00	\$9,239.00	\$9,239.00	\$0.00	\$0.00	\$4,248.50	\$4,500.00	\$89,020.00	\$0.00
159000 Otras prestaciones sociales y economicas	\$113,878.02	\$0.00	\$21,437.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,691.55	\$0.00	\$0.00	\$4,248.50	\$4,500.00	\$113,878.02	\$0.00
159003 Gastos y Servicios Medicos	\$113,878.02	\$0.00	\$21,437.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,691.55	\$0.00	\$0.00	\$4,248.50	\$4,500.00	\$113,878.02	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$52,615.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,800.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,232.40</b>	<b>\$0.00</b>	<b>\$8,574.99</b>	<b>\$0.00</b>	<b>\$396.00</b>	<b>\$52,615.04</b>	<b>\$0.00</b>
210000 Materiales de administracion, enlaxado de	\$36,521.86	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.48	\$0.00	\$0.00	\$7,232.40	\$0.00	\$8,574.99	\$0.00	\$396.00	\$36,521.86	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$30,673.88	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.48	\$0.00	\$0.00	\$1,873.40	\$0.00	\$8,574.99	\$0.00	\$0.00	\$30,673.88	\$0.00
211001 Material de Oficina	\$30,673.88	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.48	\$0.00	\$0.00	\$1,873.40	\$0.00	\$8,574.99	\$0.00	\$0.00	\$30,673.88	\$0.00
212000 Materiales y útiles de impresion y reproduc	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
212001 Materiales y Útiles de Impresión	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
214000 Materiales, útiles y equipos menores de lex	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	
214001 Material para Bienes Informaticos	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	
<b>220000 Alimentos y utensilios</b>	<b>\$8,574.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,574.99</b>	<b>\$0.00</b>	<b>\$396.00</b>	<b>\$8,574.99</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$8,574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.99	\$0.00	\$396.00	\$8,574.99	\$0.00
221001 Alimentación de Personas	\$8,574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.99	\$0.00	\$396.00	\$8,574.99	\$0.00
<b>250000 Productos quimicos, farmaceuticos y de</b>	<b>\$7,518.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,518.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,518.17</b>	<b>\$0.00</b>
253000 Medicinas y productos farmaceuticos	\$7,518.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.17	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$7,518.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.17	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,915,246.56</b>	<b>\$191,992.78</b>	<b>\$607,269.12</b>	<b>\$513,296.96</b>	<b>\$523,989.07</b>	<b>\$491,324.87</b>	<b>\$3,500.00</b>	<b>\$169,824.00</b>	<b>\$350,205.16</b>	<b>\$116,162.40</b>	<b>\$453,663.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$3,471,700.54</b>	<b>\$98,546.02</b>
310000 Servicios basicos	\$1,915,787.98	\$0.00	\$0.00	\$481,257.24	\$481,413.04	\$489,454.70	\$0.00	\$0.00	\$0.00	\$0.00	\$453,663.00	\$0.00	\$0.00	\$1,915,787.98	\$0.00
311000 Energia electrica	\$1,915,787.98	\$0.00	\$0.00	\$481,257.24	\$481,413.04	\$489,454.70	\$0.00	\$0.00	\$0.00	\$0.00	\$453,663.00	\$0.00	\$0.00	\$1,915,787.98	\$0.00



**MUNICIPIO DE TLANALAPA**
  
**HIDALGO**
  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**
  
 (Cuentas con Movimientos)
   
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
311001 Servicio de Energía Eléctrica	\$1,915,787.98	\$0.00	\$0.00	\$481,257.24	\$491,413.04	\$469,554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,787.98	\$0.00	
320000 Servicios de arrendamiento	\$169,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$169,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$169,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$16,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$16,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$16,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$19,270.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,270.17	\$0.00
347000 Fletes y manobras	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
347001 Fletes y Manobras	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
349000 Servicios financieros, bancarios y comerc	\$1,870.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00
350000 Servicios de instalación, reparación, man	\$285,307.92	\$0.00	\$0.00	\$32,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,307.92	\$0.00
351000 Conservación y mantenimiento menor de li	\$255,307.92	\$0.00	\$0.00	\$32,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,307.92	\$0.00
351001 Conservación y mantenimiento menor de li	\$255,307.92	\$0.00	\$0.00	\$32,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,307.92	\$0.00
360000 Servicios de comunicación social y publi	\$213,203.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,203.36	\$0.00
361000 Difusión por radio, televisión y otros med	\$213,203.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,203.36	\$0.00
361001 Difusión de programas y actividades guber	\$213,203.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,203.36	\$0.00
380000 Servicios oficiales	\$147,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,494.00	\$0.00
382000 Gastos de orden social y cultural	\$147,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,494.00	\$0.00
382001 Gastos de orden social	\$147,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,494.00	\$0.00
390000 Otros servicios generales	\$893,944.13	\$191,992.76	\$507,268.12	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,546.22	\$0.00
392000 Impuestos y derechos	\$731,347.91	\$191,992.76	\$507,268.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392008 Atención de participaciones federales SH	\$731,347.91	\$191,992.76	\$507,268.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad co	\$99,546.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,546.22	\$0.00
394002 Sentencias y resoluciones por autoridad co	\$99,546.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,546.22	\$0.00
399000 Otros servicios generales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
399004 Desarrollo Parlamentario	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,432,038.00</b>	<b>\$237,879.00</b>	<b>\$238,001.00</b>	<b>\$237,181.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$237,881.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$237,691.00</b>	<b>\$3,333,148.00</b>	<b>\$98,890.00</b>
<b>440000 Ayudas sociales</b>	<b>\$661,540.00</b>	<b>\$25,005.00</b>	<b>\$25,005.00</b>	<b>\$24,185.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$24,695.00</b>	<b>\$58,140.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$315,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$315,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$346,540.00	\$25,005.00	\$25,005.00	\$24,185.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$58,140.00	\$0.00
445002 Subsidios a organizaciones diversas	\$146,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445003 Descuento curdas alimenticias	\$28,390.00	\$25,005.00	\$25,005.00	\$24,185.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$24,695.00	\$0.00	\$0.00
445004 Apoyo a la Defensa del Menor	\$20,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445005 Apoyo a la Crianza del Menor	\$115,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445006 Apoyo al Hospital del Niño DIF	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y Jubilaciones	\$2,770,198.00	\$212,874.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$2,770,198.00	\$0.00
451000 Pensiones	\$2,770,198.00	\$212,874.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$2,770,198.00	\$0.00



**MUNICIPIO DE TLANALAPA**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)  
 (Cifras en Pesos y Centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
451001 Pensiones	\$2,770,186.00	\$212,574.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$2,770,186.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E I	\$143,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,054.76	\$30,000.00
510000 Mobiliario y equipo de administracion	\$143,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,054.76	\$30,000.00
511000 Muebles de oficina y estanteria	\$143,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,054.76	\$30,000.00
511001 Muebles de oficina y estanteria	\$143,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,054.76	\$30,000.00
900000 DEUDA PUBLICA	\$30,262.00	\$30,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,262.00	\$0.00
990000 Adjudos de ejercicios fiscales anteriores	\$30,262.00	\$30,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,262.00	\$0.00
991000 ADEFGAS	\$30,262.00	\$30,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,262.00	\$0.00
991001 Adjudos de ejercicios fiscales anteriores (/	\$30,262.00	\$30,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,262.00	\$0.00
Fondo general de participaciones	\$21,659,486.90	\$1,328,882.76	\$1,567,601.97	\$1,506,787.56	\$2,282,970.71	\$1,889,833.35	\$1,956,055.00	\$1,774,410.00	\$2,400,376.64	\$2,110,462.80	\$1,774,217.99	\$1,314,086.50	\$2,225,706.00	\$27,441,050.88	\$228,436.27	\$0.00		

10129	Fondo de fomento municipal	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
100000 SERVICIOS PERSONALES	\$4,126,822.49	\$414,141.00	\$489,014.00	\$567,179.00	\$114,929.00	\$222,374.00	\$224,568.00	\$228,474.00	\$217,934.00	\$504,819.00	\$312,099.49	\$213,088.00	\$847,861.00	\$4,126,822.49	\$0.00
110000 Remuneraciones al personal de caracter	\$3,097,966.00	\$383,966.00	\$452,862.00	\$540,176.00	\$67,925.00	\$222,374.00	\$224,568.00	\$228,474.00	\$217,934.00	\$212,329.00	\$277,233.00	\$213,088.00	\$2,596,787.00	\$3,097,966.00	\$0.00
111000 Diarias	\$2,596,787.00	\$120,518.00	\$241,036.00	\$202,771.00	\$222,374.00	\$224,568.00	\$228,474.00	\$217,934.00	\$212,329.00	\$277,233.00	\$213,088.00	\$2,596,787.00	\$2,596,787.00	\$0.00	
111001 Diarias	\$2,596,787.00	\$120,518.00	\$241,036.00	\$202,771.00	\$222,374.00	\$224,568.00	\$228,474.00	\$217,934.00	\$212,329.00	\$277,233.00	\$213,088.00	\$2,596,787.00	\$2,596,787.00	\$0.00	
113000 Sueldos base al personal permanente	\$502,179.00	\$263,448.00	\$211,626.00	\$337,404.00	-\$310,298.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,179.00	\$0.00
113001 Sueldos	\$502,179.00	\$263,448.00	\$211,626.00	\$337,404.00	-\$310,298.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,179.00	\$0.00
130000 Remuneraciones adicionales y especialer	\$1,007,274.49	\$30,175.00	\$14,970.00	\$27,004.00	-\$27,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,866.49	\$0.00	\$0.00	\$1,007,274.49	\$0.00	
131000 Primas por años de servicios efectivos prei	\$6,681.00	\$0.00	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,681.00	\$0.00	
131001 Prima Quinquenal	\$6,681.00	\$0.00	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,681.00	\$0.00	
132000 Primas de vacaciones, dominical y graficas	\$962,129.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,490.00	\$34,866.49	\$634,773.00	\$962,129.49	\$0.00	
132001 Gratificacion Anual	\$962,129.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,490.00	\$34,866.49	\$634,773.00	\$962,129.49	\$0.00	
133000 Horas extraordinarias	\$3,235.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00	\$0.00	
133001 Horas extras	\$3,235.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00	\$0.00	
134000 Compensaciones	\$35,229.00	\$30,175.00	\$5,054.00	\$27,004.00	-\$27,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,229.00	\$0.00	
134001 Compensaciones	\$35,229.00	\$30,175.00	\$5,054.00	\$27,004.00	-\$27,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,229.00	\$0.00	
150000 Otras prestaciones sociales y economica	\$21,382.00	\$0.00	\$21,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,382.00	\$0.00	
154000 Prestaciones contractuales	\$21,382.00	\$0.00	\$21,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,382.00	\$0.00	
154006 Canasta Basica	\$17,370.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.00	\$0.00	
154007 Premio de Puntualidad	\$4,012.00	\$0.00	\$4,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$159,103.22	\$0.00	\$0.00	\$5,903.00	\$26,660.60	\$10,546.56	\$27,307.56	\$0.00	\$37,686.50	\$0.00	\$0.00	\$0.00	\$159,103.22	\$0.00	
210000 Materiales de administracion, emision de	\$74,286.12	\$0.00	\$0.00	\$5,903.00	\$26,660.60	\$10,546.56	\$27,307.56	\$0.00	\$37,686.50	\$0.00	\$0.00	\$0.00	\$74,286.12	\$0.00	
211000 Materiales, libros y equipos menores de cifi	\$37,853.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546.56	\$27,307.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,853.12	\$0.00	
211001 Material de Oficina	\$37,853.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546.56	\$27,307.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,853.12	\$0.00	
214000 Materiales, utiles y equipos menores de tec	\$30,530.00	\$0.00	\$0.00	\$0.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$30,530.00	\$0.00	
214001 Material para Bienes Informaticos	\$30,530.00	\$0.00	\$0.00	\$0.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$30,530.00	\$0.00	
216000 Material de limpieza	\$5,903.00	\$0.00	\$0.00	\$5,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.00	\$0.00	
216001 Material de Limpieza	\$5,903.00	\$0.00	\$0.00	\$5,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.00	\$0.00	





# MUNICIPIO DE TLANALAPA HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>240000</b> Materiales y artículos de construcción y c...	\$6,742.90	\$0.00	\$0.00	\$0.00	\$190.60	\$0.00	\$0.00	\$0.00	\$6,552.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.90	\$0.00
249000 Otros materiales y artículos de construcci	\$6,742.90	\$0.00	\$0.00	\$0.00	\$190.60	\$0.00	\$0.00	\$0.00	\$6,552.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.90	\$0.00
249001 Otros materiales y artículos de construcci	\$6,742.90	\$0.00	\$0.00	\$0.00	\$190.60	\$0.00	\$0.00	\$0.00	\$6,552.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.90	\$0.00
<b>270000</b> Vestuario, blancos, prendas de protección	\$77,074.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,074.20	\$0.00	\$0.00	\$0.00	\$0.00	\$77,074.20	\$0.00
271000 Vestuario y uniformes	\$77,074.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,074.20	\$0.00	\$0.00	\$0.00	\$0.00	\$77,074.20	\$0.00
271001 Vestuario, Uniformas	\$77,074.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,074.20	\$0.00	\$0.00	\$0.00	\$0.00	\$77,074.20	\$0.00
<b>300000</b> SERVICIOS GENERALES	\$1,711,709.07	\$0.00	\$0.00	\$0.00	\$115,872.40	\$154,512.00	\$454,438.89	\$491,890.95	\$287,989.93	\$51,272.00	\$3,944.00	\$82,924.00	\$0.00	\$1,711,709.07	\$0.00
<b>310000</b> Servicios básicos	\$1,114,383.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,898.35	\$489,259.00	\$118,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,383.35	\$0.00
311000 Energía eléctrica	\$1,114,383.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,898.35	\$489,259.00	\$118,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,383.35	\$0.00
<b>320000</b> Servicios de arrendamiento	\$160,776.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$31,320.00	\$31,320.00	\$0.00	\$51,968.00	\$0.00	\$3,944.00	\$7,424.00	\$0.00	\$160,776.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$77,488.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$31,320.00	\$31,320.00	\$0.00	\$51,968.00	\$0.00	\$3,944.00	\$7,424.00	\$0.00	\$77,488.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$77,488.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$31,320.00	\$31,320.00	\$0.00	\$51,968.00	\$0.00	\$3,944.00	\$7,424.00	\$0.00	\$77,488.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$83,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,288.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$83,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,288.00	\$0.00
<b>330000</b> Servicios profesionales, científicos, técni	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
339000 Servicios profesionales, científicos y técni	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
339003 Prestación de Servicios Profesionales	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
<b>340000</b> Servicios financieros, bancarios y comer	\$4,050.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$2,601.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.85	\$0.00
349000 Servicios financieros, bancarios y comerc	\$4,050.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$2,601.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.85	\$0.00
349001 Servicios financieros, bancarios y comerc	\$4,050.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$2,601.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.85	\$0.00
<b>350000</b> Servicios de instalación, reparación, man	\$178,934.47	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$3,789.54	\$0.00	\$81,320.93	\$0.00	\$0.00	\$75,400.00	\$0.00	\$178,934.47	\$0.00
351000 Conservación y mantenimiento menor de ir	\$159,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$65,174.60	\$0.00	\$0.00	\$75,400.00	\$0.00	\$159,018.60	\$0.00
351001 Conservación y mantenimiento menor de ir	\$159,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$65,174.60	\$0.00	\$0.00	\$75,400.00	\$0.00	\$159,018.60	\$0.00
355000 Reparación y mantenimiento de equipo de	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$0.00
355001 Mantenimiento de Vehículos	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$0.00
359000 Servicios de limpieza y manejo de desach	\$16,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,146.33	\$0.00
359001 Servicio de Lavandería Limpieza y Fumiga	\$16,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,146.33	\$0.00
<b>360000</b> Servicios de comunicación social y publi	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
<b>380000</b> Servicios oficiales	\$226,072.40	\$0.00	\$0.00	\$0.00	\$81,072.40	\$83,728.00	\$0.00	\$0.00	\$51,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$226,072.40	\$0.00
382000 Gastos de orden social y cultural	\$226,072.40	\$0.00	\$0.00	\$0.00	\$81,072.40	\$83,728.00	\$0.00	\$0.00	\$51,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$226,072.40	\$0.00
382001 Gastos de orden social	\$226,072.40	\$0.00	\$0.00	\$0.00	\$81,072.40	\$83,728.00	\$0.00	\$0.00	\$51,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$226,072.40	\$0.00
<b>390000</b> Otros servicios generales	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
399000 Otros servicios generales	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
399006 Otros servicios generales	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES	\$495,819.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,552.18	\$2,065.10	\$0.00	\$416,000.00	\$58,202.00	\$0.00	\$0.00	\$0.00	\$495,819.28	\$0.00
440000 Ayudas sociales	\$495,819.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,552.18	\$2,065.10	\$0.00	\$416,000.00	\$58,202.00	\$0.00	\$0.00	\$0.00	\$495,819.28	\$0.00
441000 Ayudas sociales a personas	\$495,819.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,552.18	\$2,065.10	\$0.00	\$416,000.00	\$58,202.00	\$0.00	\$0.00	\$0.00	\$495,819.28	\$0.00





Ustr Supervisor  
 Rep: rptAnaliticoEgresosEgresos\_FF

# MUNICIPIO DE TLANALAPA HIDALGO

## Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)  
(Cifras en Pesos y Centavos)

Fecha y Hora de Impresión: 15/ene/2025  
 05:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
441001 Ayudas sociales a personas	\$495,919.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,522.18	\$2,065.10	\$0.00	\$416,000.00	\$56,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,919.28	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$518,594.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,594.57</b>	<b>\$0.00</b>
541000 Vehículos y equipo de transporte	\$518,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,594.57	\$0.00
541000 Vehículos y equipo terrestre	\$518,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,594.57	\$0.00
541001 Vehículo y Equipo Terrestre	\$518,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,594.57	\$0.00
<b>Fondo de fomento municipal</b>	<b>\$7,070,548.83</b>	<b>\$414,141.00</b>	<b>\$438,074.00</b>	<b>\$573,082.00</b>	<b>\$27,804.00</b>	<b>\$408,983.74</b>	<b>\$797,377.55</b>	<b>\$720,334.65</b>	<b>\$988,807.43</b>	<b>\$612,293.00</b>	<b>\$316,043.49</b>	<b>\$295,912.00</b>	<b>\$427,881.00</b>	<b>\$8,482,254.06</b>	<b>\$518,594.57</b>	
<b>10130 leps Tabacos</b>	<b>\$208,636.34</b>	<b>\$0.00</b>	<b>\$23,129.92</b>	<b>\$57,166.55</b>	<b>\$0.00</b>	<b>\$26,555.41</b>	<b>\$41,022.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,237.95</b>	<b>\$41,534.07</b>	<b>\$208,636.34</b>	<b>\$0.00</b>	
<b>MATERIALES Y SUMINISTROS</b>	<b>\$208,636.34</b>	<b>\$0.00</b>	<b>\$23,129.92</b>	<b>\$57,166.55</b>	<b>\$0.00</b>	<b>\$26,555.41</b>	<b>\$41,022.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,237.95</b>	<b>\$41,534.07</b>	<b>\$208,636.34</b>	<b>\$0.00</b>	
260000 Combustibles, lubricantes y aditivos	\$208,636.34	\$0.00	\$23,129.92	\$57,166.55	\$0.00	\$26,555.41	\$41,022.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237.95	\$41,534.07	\$208,636.34	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$208,636.34	\$0.00	\$23,129.92	\$57,166.55	\$0.00	\$26,555.41	\$41,022.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237.95	\$41,534.07	\$208,636.34	\$0.00	
261001 Combustibles y Lubricantes vehículos y eq	\$208,636.34	\$0.00	\$23,129.92	\$57,166.55	\$0.00	\$26,555.41	\$41,022.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237.95	\$41,534.07	\$208,636.34	\$0.00	
<b>SERVICIOS GENERALES</b>	<b>\$79,739.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
325000 Arrendamiento de equipo de transporte	\$25,000.00	\$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	\$0.00	
325001 Servicios de arrendamiento de vehículos y	\$25,000.00	\$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	\$0.00	
350000 Servicios de instalación, reparación, man	\$54,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355000 Reparación y mantenimiento de equipo de	\$54,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355001 Mantenimiento de Vehículos	\$54,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>BIENES MUEBLES, INMUEBLES E II</b>	<b>\$99,007.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
510000 Mobiliario y equipo de administración	\$99,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
519000 Otros mobiliarios y equipos de administrac	\$99,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
519001 Otros Mobiliarios y Equipos de Administraci	\$99,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>leps Tabacos</b>	<b>\$387,282.83</b>	<b>\$0.00</b>	<b>\$23,129.92</b>	<b>\$57,166.55</b>	<b>\$0.00</b>	<b>\$26,555.41</b>	<b>\$41,022.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,237.95</b>	<b>\$41,534.07</b>	<b>\$387,282.83</b>	<b>\$0.00</b>	
<b>10131 Fondo de fiscalización y recaudación</b>	<b>\$517,792.00</b>	<b>\$39,074.00</b>	<b>\$54,484.00</b>	<b>\$28,242.00</b>	<b>\$28,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,792.00</b>	<b>\$0.00</b>	
<b>SERVICIOS PERSONALES</b>	<b>\$131,710.00</b>	<b>\$31,118.00</b>	<b>\$44,106.00</b>	<b>\$28,242.00</b>	<b>\$28,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,710.00</b>	<b>\$0.00</b>	
110000 Remuneraciones al personal de carácter	\$131,710.00	\$31,118.00	\$44,106.00	\$28,242.00	\$28,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,710.00	\$0.00	
113000 Sueldos base al personal permanente	\$131,710.00	\$31,118.00	\$44,106.00	\$28,242.00	\$28,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,710.00	\$0.00	
130000 Remuneraciones adicionales y especiales	\$386,042.00	\$7,966.00	\$10,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,042.00	\$0.00	
132000 Primas de vacaciones, dominical y gratifica	\$386,042.00	\$7,966.00	\$10,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,042.00	\$0.00	
132001 Gratificación Anual	\$386,042.00	\$7,966.00	\$10,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,042.00	\$0.00	
134000 Compensaciones	\$18,334.00	\$7,956.00	\$10,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,334.00	\$0.00	
134001 Compensaciones	\$18,334.00	\$7,956.00	\$10,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,334.00	\$0.00	
<b>MATERIALES Y SUMINISTROS</b>	<b>\$248,394.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,394.31</b>	<b>\$0.00</b>	
210000 Materiales de administración, emisión de	\$104,877.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,877.25	\$0.00	
211000 Materiales, útiles y equipos menores de ofi	\$104,877.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,877.25	\$0.00	



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$20,686.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.00	\$0.00	\$0.00	\$1,409.40	\$0.00	\$13,703.40	\$5,982.88
211003 Muebles de oficina, estantería y equipo de	\$84,190.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,388.88	\$0.00	\$0.00	\$8,352.00	\$0.00	\$48,741.88	\$35,449.09
250000 Productos químicos, farmaceuticos y de i	\$70,280.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.28	\$10,050.00
253001 Medicinas y productos farmaceuticos	\$70,280.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.28	\$10,050.00
260000 Combustibles, lubricantes y aditivos	\$73,256.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,256.78	\$0.00	\$0.00	\$0.00	\$0.00	\$73,256.78	\$0.00
261000 Combustibles, lubricantes y aditivos	\$73,256.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,256.78	\$0.00	\$0.00	\$0.00	\$0.00	\$73,256.78	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$73,256.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,256.78	\$0.00	\$0.00	\$0.00	\$0.00	\$73,256.78	\$0.00
300000 SERVICIOS GENERALES	\$819,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,402.00	\$0.00	\$0.00	\$55,993.47	\$27,750.08	\$819,317.91	\$0.00
320000 Servicios de arrendamiento	\$130,212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$130,212.16	\$0.00
323000 Arrendamiento de mobiliario y equipo de ar	\$96,392.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,392.36	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$96,392.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,392.36	\$0.00
329000 Otros arrendamientos	\$33,819.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,819.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,819.80	\$0.00
329001 Otros arrendamientos	\$33,819.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,819.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,819.80	\$0.00
330000 Servicios profesionales, científicos, técni	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00
333000 Servicios de consultoría administrativa, pro	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00
333001 Servicios de informática	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00
350000 Servicios de instalación, reparación, man	\$126,219.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$126,219.15	\$0.00
355000 Reparación y mantenimiento de equipo de	\$42,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.60	\$0.00
355001 Mantenimiento de Vehiculos	\$42,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.60	\$0.00
355002 Servicios de limpieza y manejo de desecho	\$83,643.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,893.47	\$27,750.08	\$83,643.55	\$0.00
358002 Manejo y Disposición de Residuos Sólidos	\$83,643.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,893.47	\$27,750.08	\$83,643.55	\$0.00
380000 Servicios oficiales	\$554,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,990.55	\$0.00	\$0.00	\$0.00	\$0.00	\$554,830.55	\$0.00
382000 Gastos de orden social	\$554,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,990.55	\$0.00	\$0.00	\$0.00	\$0.00	\$554,830.55	\$0.00
382001 Gastos de orden social	\$554,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,990.55	\$0.00	\$0.00	\$0.00	\$0.00	\$554,830.55	\$0.00
Fondo de fiscalización y recaudación	\$1,385,464.22	\$39,074.00	\$54,484.00	\$28,242.00	\$28,244.00	\$0.00	\$0.00	\$89,432.36	\$446,571.84	\$375,840.00	\$0.00	\$0.00	\$0.00	\$1,578,281.17	\$36,982.85

**10133 Fondo de compensación**

MATERIALES Y SUMINISTROS	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$53,954.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,939.60	\$87,222.36	\$345,549.60	\$26,767.15
211000 Materiales, útiles y equipos menores de ofi	\$67,187.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,359.20	\$61,828.02	\$67,187.22	\$0.00
211001 Material de Oficina	\$67,187.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,359.20	\$61,828.02	\$67,187.22	\$0.00
216000 Material de limpieza	\$26,767.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,767.75	\$0.00
216001 Material de Limpieza	\$26,767.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,767.75	\$0.00
260000 Combustibles, lubricantes y aditivos	\$42,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.56	\$0.00
261000 Combustibles, lubricantes y aditivos	\$42,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.56	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$42,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.56	\$0.00
270000 Vestuario, blancos, prendas de proteccio	\$10,580.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.40	\$0.00	\$10,580.40	\$0.00
272000 Prendas de seguridad y protección perso	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00





MUNICIPIO DE TLANALAPA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cifras en pesos y centavos)

Ucr Supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 15/Ene/2025 05:05 p. m.

Diferencia (Viginte - Total)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total. Rows include categories like 'MATERIALES Y SUMINISTROS', 'SERVICIOS GENERALES', and 'Fondo de compensación'.





MUNICIPIO DE TLANALAPA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Url Supervisor  
Rep rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 15/ene/2025 05:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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353001	Mantenimiento de bienes informáticos	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,782.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
440000	Ayudas sociales	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	
441000	Ayudas sociales a personas	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	
441001	Ayudas sociales a personas	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	
	lejos Gasolinaz	\$447,859.81	\$33,355.17	\$0.00	\$37,317.32	\$15,533.47	\$0.00	\$54,147.78	\$0.00	\$139,813.39	\$20,851.30	\$29,513.30	\$41,052.31	\$31,477.89	\$405,574.43	\$42,285.38

10137 Impuesto Sobre Automóviles Nuevos (ISAN)

200000	MATERIALES Y SUMINISTROS	\$150,348.85	\$0.00	\$31,050.17	\$27,283.90	\$0.00	\$51,167.23	\$0.00	\$41,447.55	\$0.00	\$0.00	\$0.00	\$0.00	\$150,348.85	\$0.00
260000	Combustibles, lubricantes y aditivos	\$150,348.85	\$0.00	\$31,050.17	\$27,283.90	\$0.00	\$51,167.23	\$0.00	\$41,447.55	\$0.00	\$0.00	\$0.00	\$0.00	\$150,348.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$150,348.85	\$0.00	\$31,050.17	\$27,283.90	\$0.00	\$51,167.23	\$0.00	\$41,447.55	\$0.00	\$0.00	\$0.00	\$0.00	\$150,348.85	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$150,348.85	\$0.00	\$31,050.17	\$27,283.90	\$0.00	\$51,167.23	\$0.00	\$41,447.55	\$0.00	\$0.00	\$0.00	\$0.00	\$150,348.85	\$0.00
300000	SERVICIOS GENERALES	\$46,309.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,309.85	\$0.00
310000	Servicios básicos	\$17,972.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,972.45	\$0.00
311000	Energía eléctrica	\$17,972.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,972.45	\$0.00
311001	Servicio de Energía Eléctrica	\$17,972.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,972.45	\$0.00
390000	Servicios de instalación, reparación, man	\$28,336.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,336.60	\$0.00
358000	Servicios de limpieza y manejo de desech	\$28,336.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,336.60	\$0.00
358002	Manejo y Disposición de Residuos Sólidos	\$28,336.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,336.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00
440000	Ayudas sociales	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00
441000	Ayudas sociales a personas	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00
441001	Ayudas sociales a personas	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E II	\$90,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,550.96	\$0.00
510000	Mobiliario y equipo de administración	\$90,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,550.96	\$0.00
519000	Otros mobiliarios y equipos de administraci	\$90,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,550.96	\$0.00
519001	Otros Mobiliarios y Equipos de Administraci	\$90,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,550.96	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$292,554.86	\$0.00	\$31,050.17	\$27,283.90	\$0.00	\$51,167.23	\$0.00	\$41,447.55	\$0.00	\$0.00	\$0.00	\$0.00	\$155,704.85	\$136,850.01

10138 Compensación del ISAN

200000	MATERIALES Y SUMINISTROS	\$35,338.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,338.68	\$0.00
210000	Materiales de administración, omisión de	\$28,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.32	\$0.00
216000	Materiales de limpieza	\$28,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.32	\$0.00
216001	Materiales de Limpieza	\$28,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.32	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,338.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,338.36	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,338.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,338.36	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$7,338.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,338.36	\$0.00
300000	SERVICIOS GENERALES	\$152.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.31	\$0.00





MUNICIPIO DE TLANALAPA

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Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresion 15/ene/2025 05:05 p. m.

Urf: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Includes rows for Servicios basicos, Energia electrica, and Compensacion del ISAN.

10139 Fondo General de Participaciones (Remanente 2023)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Includes rows for Materiales y suministros, Bienes muebles, and Fondo General de Participaciones (Re).

10146 Fondo de Aportaciones para la Infraestructura Social Municipal (Fajsm)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Includes rows for Inversion publica, Division de terrenos, and Fondo de Aportaciones para la Infrae.

10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Includes rows for Remuneraciones al personal de caracter, Sueldos, and Remuneraciones adicionales.





MUNICIPIO DE TLANALAPA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Uer: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 15/ene/2025 05:05 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigiente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total. Rows include categories like BIENES MUEBLES, INMUEBLES E II, SERVICIOS GENERALES, MATERIALES Y SUMINISTROS, and FEIEF.





**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**

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

Usr: Supervisor  
Rep: rptAnalicoPresupuestoEgresos\_FF

Fecha y hora de impresion: 15/ene/2025  
05:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>10230 Fondo de participación en la recaudación del ISR</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$126,926.63</b>	<b>\$0.00</b>	<b>\$53,625.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,344.00</b>	<b>\$42,659.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,113.60</b>	<b>\$3,022.51</b>	<b>\$126,784.74</b>	<b>\$3,163.89</b>
210000 Materiales de administración, emisión de	\$10,717.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$3,163.89
211000 Materiales, útiles y equipos menores de ofi	\$10,717.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$3,163.89
211001 Material de Oficina	\$3,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de	\$7,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$3,163.89
240000 Materiales y artículos de construcción y c	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00
249000 Otros materiales y artículos de construcci	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00
249001 Otros materiales y artículos de construcci	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00
260000 Combustibles, lubricantes y aditivos	\$53,625.05	\$0.00	\$53,625.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,625.05	\$0.00
261000 Combustibles, lubricantes y aditivos	\$53,625.05	\$0.00	\$53,625.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,625.05	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$53,625.05	\$0.00	\$53,625.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,625.05	\$0.00
290000 Herramientas, refacciones y accesorios n	\$29,480.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.60	\$3,022.51	\$29,480.11	\$0.00
296000 Refacciones	\$29,480.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.60	\$3,022.51	\$29,480.11	\$0.00
296001 Refacciones	\$29,480.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.60	\$3,022.51	\$29,480.11	\$0.00
300000 SERVICIOS GENERALES	\$1,217,684.32	\$0.00	\$58,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,618.32	\$0.00	\$0.00	\$0.00	\$198,487.60	\$84,173.40	\$1,217,684.32	\$0.00
310000 Servicios básicos	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00
317000 Servicios de acceso de internet, redes y pr	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00
317003 Soporte de sistemas	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$230,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$230,400.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$230,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$230,400.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$230,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$230,400.00	\$0.00
350000 Servicios de instalación, reparación, man	\$179,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,033.32	\$0.00
351000 Conservación y mantenimiento menor de li	\$175,133.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,133.32	\$0.00
351001 Conservación y mantenimiento menor de li	\$175,133.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,133.32	\$0.00
355000 Reparación y mantenimiento de equipo de	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
355001 Mantenimiento de Vehiculos	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
380000 Servicios oficiales	\$797,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,320.00	\$0.00	\$0.00	\$0.00	\$113,386.60	\$90,273.40	\$797,589.00	\$0.00
382000 Gastos de orden social y cultural	\$797,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,320.00	\$0.00	\$0.00	\$0.00	\$113,386.60	\$90,273.40	\$797,589.00	\$0.00
382001 Gastos de orden social	\$797,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,320.00	\$0.00	\$0.00	\$0.00	\$113,386.60	\$90,273.40	\$797,589.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$223,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,280.00	\$0.00
440000 Ayudas sociales	\$223,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,280.00	\$0.00
441000 Ayudas sociales a personas	\$223,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,280.00	\$0.00
441001 Ayudas sociales a personas	\$223,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,280.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E I	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$0.00
540000 Vehículos y equipo de transporte	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$0.00
541000 Vehículos y equipo terrestre	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$0.00



MUNICIPIO DE TLANALAPA  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cifras en pesos y centavos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Fondo de participación en la recaudar												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
	\$1,371,502.95	\$0.00	\$53,625.05	\$58,7435.00	\$0.00	\$0.00	\$58,624.00	\$42,659.58	\$865,518.32	\$0.00	\$155,000.00	\$204,581.20	\$97,135.91	\$1,568,739.06	\$304,763.18

10309 ISR Enajenación de bienes

Código	Descripción	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000	<b>MATERIALES Y SUMINISTROS</b>	\$43,082.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.00	\$21,642.00	\$0.00	\$0.00	\$4,536.00	\$0.00	\$37,727.00	\$5,335.56	
210000	Materiales de administración, ensayo de	\$30,457.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$21,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,122.00	\$5,335.56	
211000	Materiales, útiles y equipos menores de ofi	\$6,535.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535.56	\$0.00	
211001	Materiales de Oficina	\$6,535.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535.56	\$0.00	
211003	Muebles de oficina, estantería y equipo de	\$25,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$21,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,122.00	\$0.00	
250000	<b>Productos químicos, farmacéuticos y de l</b>	\$2,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	\$0.00	
253000	Medicinas y Productos Farmacéuticos	\$2,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$2,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	\$0.00	
260000	<b>Combustibles, lubricantes y aditivos</b>	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	
261001	Combustibles y Lubricantes Vehículos y eq	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	
290000	<b>Herramientas, refacciones y accesorios n</b>	\$9,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,747.00	\$0.00	
291000	Herramientas menores	\$9,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,747.00	\$0.00	
291001	Herramientas Menores	\$9,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,747.00	\$0.00	
300000	<b>SERVICIOS GENERALES</b>	\$59,374.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,261.49	\$0.00	\$5,971.00	\$0.00	\$28,142.00	\$0.00	\$59,374.49	\$0.00	
320000	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	
323000	Arrendamiento de mobiliario y equipo de ar	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	
323002	Arrendamiento de Equipo de Fotocopiado	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	
350000	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAN</b>	\$21,301.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.49	\$0.00	
351000	Conservación y mantenimiento menor de i	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	
351001	Conservación y mantenimiento menor de i	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	
355000	Reparación y mantenimiento de equipo de	\$3,901.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.49	\$0.00	
355001	Mantenimiento de Vehículos	\$3,901.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.49	\$0.00	
390000	<b>Otros servicios generales</b>	\$31,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$28,142.00	\$0.00	\$31,113.00	\$0.00	
392000	Impuestos y derechos	\$31,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$28,142.00	\$0.00	\$31,113.00	\$0.00	
392006	Pago de derechos	\$31,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$28,142.00	\$0.00	\$31,113.00	\$0.00	
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	
440000	<b>Ayudas sociales</b>	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	
441000	Ayudas sociales a personas	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	
441001	Ayudas sociales a personas	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	
600000	<b>BIENES MUEBLES, INMUEBLES E I</b>	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	
650000	Maquinaría, otros equipos y herramientas	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	
659000	Otros equipos	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	
659001	Otros equipos	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	
	<b>ISR Enajenación de bienes</b>	\$1,677,397.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,268.49	\$21,642.00	\$5,971.00	\$0.00	\$48,644.00	\$0.00	\$1,692,051.49	\$5,335.56	



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos.FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>Total Final</b>	<b>\$57,836,316.20</b>	<b>\$3,093,315.02</b>	<b>\$4,760,820.92</b>	<b>\$3,283,323.53</b>	<b>\$2,496,500.17</b>	<b>\$5,705,364.19</b>	<b>\$3,860,269.29</b>	<b>\$4,337,709.20</b>	<b>\$8,392,391.14</b>	<b>\$5,020,504.64</b>	<b>\$3,198,955.10</b>	<b>\$2,890,553.05</b>	<b>\$5,901,399.08</b>	<b>\$53,451,335.49</b>	<b>\$4,484,980.71</b>



C. Marcos Augusto Ortega Campo

Milva Ana Martínez Farfán

Sindico Procurador Hacendario

Presidente Municipal Constitucional

L.C. Ana Laura Zecatenco Lina

Tesora Municipal

