



MUNICIPIO DE TLANALAPA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

Ucr: Supervisor
gde@atlanapaprfps

(Cifras en pesos y centavos)

Fecha y hora: 21/mar/2025 05:20 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, SERVICIOS FISCALES, and SERVICIOS GENERALES.

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$500,000.00	\$0.00	\$2,170.98	\$2,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.98	\$595,700.02
314000 Telefonía tradicional	\$54,800.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$49,614.00
314001 Servicio Telefónico Tradicional	\$54,800.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$49,614.00
317001 Servicios de acceso de Internet, redes y	\$60,000.00	\$2,784.00	\$0.00	\$10,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,153.25	\$65,846.75
320000 Servicios de arrendamiento	\$300,000.00	\$31,702.80	\$3,387.20	\$31,424.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,514.81	\$233,485.19
325001 Arrendamiento de equipo de transporte	\$100,000.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$89,560.00
326000 Arrendamiento de maquinaria, otros	\$100,000.00	\$0.00	\$0.00	\$31,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,100.01	\$68,899.99
327000 Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
329000 Arrendamiento de equipo de transporte	\$50,000.00	\$21,262.80	\$0.00	\$3,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,974.80	\$25,025.20
329001 Otros arrendamientos	\$50,000.00	\$21,262.80	\$0.00	\$3,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,974.80	\$25,025.20
330000 Servicios profesionales, científicos,	\$270,000.00	\$0.00	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.20	\$267,192.80
331001 Servicios legales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
331002 Servicios de contabilidad, auditoría y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
336000 Servicios de apoyo administrativo,	\$170,000.00	\$0.00	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.20	\$167,192.80
336001 Servicios de apoyo administrativo,	\$170,000.00	\$0.00	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.20	\$167,192.80
340000 Servicios financieros, bancarios y	\$50,000.00	\$14,735.78	\$2,031.11	\$2,465.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,232.73	\$30,767.27
341000 Servicios financieros y bancarios	\$50,000.00	\$14,735.78	\$2,031.11	\$2,465.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,232.73	\$30,767.27
341001 Servicios financieros y bancarios	\$50,000.00	\$14,735.78	\$2,031.11	\$2,465.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,232.73	\$30,767.27
351000 Servicios de instalación, reparación,	\$730,000.00	\$3,925.00	\$3,925.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,390.00	\$686,385.60
351001 Conservación y mantenimiento menor de	\$250,000.00	\$3,925.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,390.00	\$231,455.00
353000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$6,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.40	\$43,051.60
353001 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$6,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.40	\$43,051.60
355000 Reparación y mantenimiento de equipo de	\$280,000.00	\$0.00	\$0.00	\$36,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,125.00	\$243,875.00
355001 Reparación y mantenimiento de equipo de	\$280,000.00	\$0.00	\$0.00	\$36,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,125.00	\$243,875.00
358000 Servicios de limpieza y manejo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
358001 Servicios de limpieza y manejo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
359000 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
359001 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
360000 Servicios de comunicación social y	\$28,000.00	\$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	\$28,000.00
360001 Servicios de comunicación social y	\$28,000.00	\$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	\$28,000.00
369000 Otros servicios de información	\$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	\$25,000.00
369001 Otros servicios de información	\$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	\$25,000.00
370000 Servicios de traslado y viáticos	\$68,000.00	\$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	\$68,000.00
372000 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
372001 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
375000 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000 Servicios oficiales	\$514,119.20	\$6,960.00	\$19,394.60	\$55,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,742.40	\$432,376.80
382000 Gastos de orden social y cultural	\$514,119.20	\$6,960.00	\$19,394.60	\$55,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,742.40	\$432,376.80
382001 Gastos de orden social y cultural	\$514,119.20	\$6,960.00	\$19,394.60	\$55,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,742.40	\$432,376.80
390000 Otros servicios generales	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
392000 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
392001 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
394000 Sentencias y resoluciones por autoridad	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
394001 Sentencias y resoluciones por autoridad	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
TRANSFERENCIAS	\$350,000.00	\$28,373.00	\$35,876.00	\$46,944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,193.40	\$238,806.60
440000 Ayudas sociales	\$350,000.00	\$28,373.00	\$35,876.00	\$46,944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,193.40	\$238,806.60
441000 Ayudas sociales a personas	\$250,000.00	\$26,373.00	\$35,876.00	\$42,448.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,697.40	\$145,302.60
441001 Ayudas sociales a personas	\$250,000.00	\$26,373.00	\$35,876.00	\$42,448.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,697.40	\$145,302.60
443000 Ayudas sociales a instituciones de	\$100,000.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$93,504.00
443001 Ayudas sociales a instituciones de	\$100,000.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$93,504.00
BIENES MUEBLES, INMUEBLES E	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
510000 Mobiliario y equipo de administración	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511000 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001 Equipo de cómputo y de tecnología de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
519000 Otros mobiliarios y equipos de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



MUNICIPIO DE TLANALAPA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

Fecha y 21/mar./2025
05:20 p. m.
Diferencia



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
519001 Circuitos Móviles y Equipos de Recursos Fiscales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
519001 Circuitos Móviles y Equipos de Recursos Fiscales	\$5,743,919.20	\$173,896.09	\$98,729.01	\$229,646.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,271.37	\$5,171,647.83	\$272,271.37

1501 Fondo General de Participaciones

100000 SERVICIOS PERSONALES	\$19,705,206.53	\$1,024,647.00	\$1,132,647.00	\$1,222,668.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389,792.32	\$16,315,414.21
110000 Remuneraciones al personal de carácter	\$13,642,882.13	\$930,946.00	\$1,008,044.00	\$1,114,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053,033.00	\$10,589,850.13
111001 Diarias	\$268,812.16	\$0.00	\$0.00	\$106,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,544.00	\$162,268.16
111001 Diarias	\$268,812.16	\$0.00	\$0.00	\$106,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,544.00	\$162,268.16
113000 Sueldos base al personal permanente	\$13,373,872.97	\$930,946.00	\$1,008,044.00	\$1,007,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946,491.00	\$10,427,381.97
113001 Sueldos base al personal permanente	\$13,373,872.97	\$930,946.00	\$1,008,044.00	\$1,007,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946,491.00	\$10,427,381.97
130000 Remuneraciones adicionales y	\$5,411,708.86	\$49,702.00	\$72,686.00	\$27,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,584.00	\$5,262,124.86
131000 Primas por años de servicios electivos	\$235,453.46	\$18,100.00	\$18,547.00	\$18,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,445.00	\$180,008.46
131001 Prima Quinquenal	\$235,453.46	\$18,100.00	\$18,547.00	\$18,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,445.00	\$180,008.46
132000 Primas de vacaciones, dominical y	\$3,906,751.11	\$9,500.00	\$32,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,129.00	\$3,864,622.11
132001 Gratificación Anual	\$3,906,751.11	\$9,500.00	\$32,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,129.00	\$3,864,622.11
133000 Horas extraordinarias	\$314,798.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,798.75
133001 Horas extras	\$314,798.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,798.75
150000 Horas prestaciones sociales y	\$1,269,502.29	\$22,107.00	\$21,520.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,007.00	\$1,217,495.29
150001 Horas prestaciones sociales y	\$1,269,502.29	\$22,107.00	\$21,520.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,007.00	\$1,217,495.29
154000 Prestaciones contractuales	\$650,814.54	\$53,994.00	\$51,807.00	\$81,345.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,146.32	\$463,668.22
154001 Gastos y servicios médicos	\$13,000.00	\$2,160.00	\$3,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.00	\$7,130.00
154005 Ayuda para el transporte	\$49,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,240.00
154006 Gastos de transporte	\$49,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,240.00
154008 Premia de Puntualidad	\$393,720.00	\$32,910.00	\$34,740.00	\$10,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,290.00	\$291,430.00
154009 Vestuario y uniformas	\$35,000.00	\$0.00	\$0.00	\$34,967.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,967.32	\$62.68
200000 MATERIALES Y SUMINISTROS	\$44,840.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$41,850.00
220000 Alimentos y utensilios	\$44,840.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$41,850.00
221000 Productos alimenticios para personas	\$44,840.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$41,850.00
300000 SERVICIOS GENERALES	\$1,946,523.63	\$0.00	\$183,805.08	\$89,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,343.08	\$1,193,180.55
310000 Servicios básicos	\$368,704.12	\$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	\$368,704.12
311000 Energía eléctrica	\$368,704.12	\$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	\$368,704.12
311001 Servicio de Energía Eléctrica	\$368,704.12	\$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	\$368,704.12
330000 Servicios profesionales, científicos,	\$129,592.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,592.26
336000 Servicios de apoyo administrativo,	\$129,592.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,592.26
336001 Servicios de apoyo administrativo,	\$129,592.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,592.26
390000 Otros servicios generales	\$948,227.25	\$0.00	\$163,805.08	\$89,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,343.08	\$694,884.17
392001 Impuestos y derechos	\$700,000.00	\$0.00	\$163,805.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,805.08	\$536,194.92
392001 Impuestos y derechos	\$700,000.00	\$0.00	\$163,805.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,805.08	\$536,194.92
398000 Impuesto sobre nóminas y otros que se	\$248,227.25	\$0.00	\$89,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,538.00	\$158,689.25
398001 Impuesto sobre nóminas y otros que se	\$248,227.25	\$0.00	\$89,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,538.00	\$158,689.25
400000 TRANSFERENCIAS	\$1,046,715.84	\$79,697.00	\$71,339.83	\$210,489.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,406.87	\$885,308.97
440000 Ayudas sociales	\$305,420.00	\$31,785.00	\$44,178.83	\$45,548.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,031.97	\$194,388.03
445000 Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$24,263.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,263.14	\$25,736.86
445001 Apoyo a la defensa del menor	\$43,164.00	\$3,597.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194.00	\$35,970.00
445002 Apoyo al CRRH	\$172,856.00	\$14,388.00	\$14,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,776.00	\$144,080.00
445003 Apoyo al Hospital del Niño DJF	\$39,000.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$32,400.00
450000 Pensiones y Jubilaciones	\$743,295.84	\$58,282.00	\$29,141.00	\$164,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,374.00	\$460,921.84
451000 Pensiones	\$743,295.84	\$58,282.00	\$29,141.00	\$164,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,374.00	\$460,921.84
Fondo General de Participaciones	\$32,245,086.00	\$1,117,064.00	\$1,389,691.91	\$1,522,605.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019,301.37	\$18,225,784.63

1502 Fondo de Fomento Municipal

100000 SERVICIOS PERSONALES	\$3,389,777.92 <th>\$213,088.00 <th>\$213,088.00 <th>\$106,544.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th></th></th></th></th></th></th></th></th></th>	\$213,088.00 <th>\$213,088.00 <th>\$106,544.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th></th></th></th></th></th></th></th></th>	\$213,088.00 <th>\$106,544.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th></th></th></th></th></th></th></th>	\$106,544.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th></th></th></th></th></th></th>	\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th></th></th></th></th></th>	\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th></th></th></th></th>	\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th></th></th></th>	\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th></th></th>	\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th></th>	\$0.00 <th>\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th></th>	\$0.00 <th>\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th></th>	\$0.00 <th>\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th></th>	\$0.00 <th>\$532,720.00 <th>\$2,855,057.92 </th></th>	\$532,720.00 <th>\$2,855,057.92 </th>	\$2,855,057.92
110000 Remuneraciones al personal de carácter	\$3,389,777.92	\$213,088.00	\$213,088.00	\$106,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,720.00	\$2,855,057.92
111000 Diarias	\$3,389,777.92	\$213,088.00	\$213,088.00	\$106,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,720.00	\$2,855,057.92
111001 Diarias	\$3,389,777.92	\$213,088.00	\$213,088.00	\$106,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,720.00	\$2,855,057.92
300000 SERVICIOS GENERALES	\$127,980.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,980.65
360000 Otros servicios generales	\$127,980.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,980.65
360000 Impuesto sobre nóminas y otros que se	\$127,980.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,980.65
360001 Impuesto sobre nóminas y otros que se	\$127,980.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,980.65



MUNICIPIO DE TLANALAPA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Cuentas con Movimientos)

Usr: Supervisor, ipb:calce@pms, Fecha y Hora: 21/Mar./2025 05:29 p. m.

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 Materiales, Alimentos, Productos, Materiales de construcción, etc.

Table for 'Impuesto Sobre Automóviles Nuevos' (1506). Rows include: Materiales y suministros, Combustibles y aditivos, Servicios generales, Impuesto sobre automóviles.

Table for 'Compensación del Impuesto Sobre Automóviles Nuevos' (1507). Rows include: Materiales y suministros, Combustibles y aditivos, Servicios generales, ISR participable.

Official stamps and blue ink signatures at the bottom of the document.



MUNICIPIO DE TLANALAPA

HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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: Servicios de acceso de Internet, redes y...

1510 Fondo de Compensación

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: Materiales de administración, emisión de...

2501 Fondo de Aportaciones para la Infraestructura Social Municipal

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: OTRA publica en bienes de dominio...





MUNICIPIO DE TLANALAPA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
ppkxhaticpfrs
Fecha y 21/mar/2025
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000 Energía eléctrica	\$5,099,875.93	\$0.00	\$493,165.00	\$483,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,134.00	\$4,122,741.93
311001 Servicio de Energía Eléctrica	\$5,099,875.93	\$0.00	\$493,165.00	\$483,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,134.00	\$4,122,741.93
330000 Servicios profesionales, científicos,	\$330,000.00	\$0.00	\$0.00	\$34,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.00	\$295,056.00
334000 Servicios de capacitación	\$330,000.00	\$0.00	\$0.00	\$34,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.00	\$295,056.00
334002 Capacitación Policial	\$330,000.00	\$0.00	\$0.00	\$34,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.00	\$295,056.00
390000 Otros servicios generales	\$2,094,000.00	\$0.00	\$483,983.00	\$227,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,949.00	\$1,382,051.00
392000 Impuestos y derechos	\$2,094,000.00	\$0.00	\$483,983.00	\$227,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,949.00	\$1,288,051.00
392002 Pago Congrua	\$2,094,000.00	\$0.00	\$483,983.00	\$227,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,949.00	\$1,288,051.00
398000 Impuesto sobre nombras y otros que se	\$94,000.00	\$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	\$94,000.00
398001 Impuesto sobre nombras y otros que se	\$94,000.00	\$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	\$94,000.00
Fondo de Aportaciones para el	\$11,105,620.00	\$142,541.00	\$1,132,003.00	\$911,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,517.00	\$8,919,103.00

2503 Programa de devolución de derechos (PRODDER)

600000 INVERSION PUBLICA	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
610000 Obra pública en bienes de dominio	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
614000 División de terrenos y construcción de	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
614001 División de terrenos y construcción de	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
Programa de devolución de	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
Total Final	\$61,012,097.20	\$1,953,371.66	\$3,272,141.83	\$3,141,937.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367,450.88	\$52,644,646.32

Mtra. Abil Martínez Portillo
Presidenta Municipal Constitucional

L.C. Margarita Chavira Hernández
Tesorera Municipal

Ing. Marcos Augusto Ortega Campo
Síndico Procurador Hacendario