



**MUNICIPIO DE TLANALAPA
HIDALGO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ene./2025

05:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)		
10119 Recursos fiscales	\$88,697.30	\$29,991.30	\$0.00	\$16,500.00	\$16,500.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$16,666.00	\$88,697.30	\$0.00
SERVICIOS PERSONALES	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
Remuneraciones al personal de	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
Sueldos base al personal eventual	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
Sueldo Base a Personal Eventual	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
Otras prestaciones sociales y	\$81,847.30	\$29,991.30	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$16,666.00	\$81,847.30	\$0.00
Prestaciones contractuales	\$81,847.30	\$29,991.30	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$16,666.00	\$81,847.30	\$0.00
Prestaciones establecidas por	\$61,660.00	\$16,240.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$12,420.00	\$61,660.00	\$0.00
Otras prestaciones sociales y	\$61,660.00	\$16,240.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$12,420.00	\$61,660.00	\$0.00
Gastos y Servicios Médicos	\$20,187.30	\$13,751.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.00	\$20,187.30	\$0.00
Otras prestaciones sociales y	\$20,187.30	\$13,751.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.00	\$20,187.30	\$0.00
MATERIALES Y SUMINISTROS	\$1,048,635.69	\$30,966.09	\$76,211.72	\$50,005.01	\$205,029.31	\$58,262.71	\$97,317.76	\$87,626.23	\$25,401.89	\$67,801.18	\$32,288.55	\$176,115.48	\$13,200.80	\$33,510.65	\$1,048,635.69	\$0.00
Materiales de administración, emisión	\$388,163.87	\$17,700.00	\$44,868.84	\$11,562.00	\$121,642.00	\$31,116.48	\$23,996.07	\$58,322.00	\$0.00	\$9,147.04	\$0.00	\$5,293.85	\$0.00	\$4,184.67	\$259,989.93	\$0.00
Materiales, útiles y equipos menores de	\$259,989.93	\$16,700.00	\$20,339.30	\$0.00	\$117,872.00	\$26,382.48	\$15,541.63	\$45,692.00	\$0.00	\$5,045.75	\$0.00	\$687.80	\$0.00	\$224,128.96	\$259,989.93	\$0.00
Materiales, útiles y equipos menores de	\$224,128.96	\$16,700.00	\$20,339.30	\$0.00	\$117,872.00	\$26,382.48	\$15,541.63	\$45,692.00	\$0.00	\$5,045.75	\$0.00	\$687.80	\$0.00	\$224,128.96	\$224,128.96	\$0.00
Materiales de Oficina	\$2,402.96	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$144.00	\$0.00	\$0.00	\$248.10	\$0.00	\$0.00	\$0.00	\$1,938.86	\$2,402.96	\$0.00
Gastos de Oficina	\$2,402.96	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$144.00	\$0.00	\$0.00	\$248.10	\$0.00	\$0.00	\$0.00	\$1,938.86	\$2,402.96	\$0.00
Muebles de oficina, estantería y equipo	\$33,458.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.01	\$33,458.01	\$0.00
Materiales, útiles y equipos menores de	\$18,670.78	\$1,000.00	\$3,911.74	\$1,050.00	\$6,710.99	\$0.00	\$250.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$2,588.05	\$0.00	\$18,670.78	\$18,670.78	\$0.00
Materiales, útiles y equipos menores de	\$18,670.78	\$1,000.00	\$3,911.74	\$1,050.00	\$6,710.99	\$0.00	\$250.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$2,588.05	\$0.00	\$18,670.78	\$18,670.78	\$0.00
Material para Bienes Informáticos	\$34,535.84	\$0.00	\$10,068.80	\$0.00	\$3,770.00	\$0.00	\$2,910.44	\$0.00	\$0.00	\$0.00	\$13,200.80	\$4,585.80	\$0.00	\$34,535.84	\$34,535.84	\$0.00
Material Impreso e información digital	\$34,535.84	\$0.00	\$10,068.80	\$0.00	\$3,770.00	\$0.00	\$2,910.44	\$0.00	\$0.00	\$0.00	\$13,200.80	\$4,585.80	\$0.00	\$34,535.84	\$34,535.84	\$0.00
Material Impreso	\$41,367.32	\$0.00	\$7,549.00	\$1,232.00	\$5,603.00	\$4,734.00	\$5,294.00	\$3,350.00	\$0.00	\$693.19	\$0.00	\$12,912.13	\$0.00	\$41,367.32	\$41,367.32	\$0.00
Material de Limpieza	\$41,367.32	\$0.00	\$7,549.00	\$1,232.00	\$5,603.00	\$4,734.00	\$5,294.00	\$3,350.00	\$0.00	\$693.19	\$0.00	\$12,912.13	\$0.00	\$41,367.32	\$41,367.32	\$0.00
Material de Limpieza	\$41,367.32	\$0.00	\$7,549.00	\$1,232.00	\$5,603.00	\$4,734.00	\$5,294.00	\$3,350.00	\$0.00	\$693.19	\$0.00	\$12,912.13	\$0.00	\$41,367.32	\$41,367.32	\$0.00
Materiales para el registro e identificación	\$33,600.00	\$0.00	\$0.00	\$9,280.00	\$5,800.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00
Formas Valoradas	\$33,600.00	\$0.00	\$0.00	\$9,280.00	\$5,800.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00
Alimentos y utensilios	\$83,721.50	\$11,423.09	\$3,178.00	\$0.00	\$1,380.00	\$0.00	\$7,370.01	\$0.00	\$14,252.02	\$15,853.26	\$10,890.79	\$19,274.33	\$83,721.50	\$83,721.50	\$0.00	\$0.00
Productos alimenticios para personas	\$83,721.50	\$11,423.09	\$3,178.00	\$0.00	\$1,380.00	\$0.00	\$7,370.01	\$0.00	\$14,252.02	\$15,853.26	\$10,890.79	\$19,274.33	\$83,721.50	\$83,721.50	\$0.00	\$0.00
Alimentación de Personas	\$83,721.50	\$11,423.09	\$3,178.00	\$0.00	\$1,380.00	\$0.00	\$7,370.01	\$0.00	\$14,252.02	\$15,853.26	\$10,890.79	\$19,274.33	\$83,721.50	\$83,721.50	\$0.00	\$0.00
Materiales y artículos de construcción	\$150,877.88	\$1,863.00	\$20,810.88	\$38,555.53	\$0.00	\$0.00	\$22,914.03	\$2,805.83	\$11,149.87	\$7,690.15	\$442.12	\$15,246.47	\$150,877.88	\$150,877.88	\$0.00	\$0.00
Materiales y artículos de construcción	\$150,877.88	\$1,863.00	\$20,810.88	\$38,555.53	\$0.00	\$0.00	\$22,914.03	\$2,805.83	\$11,149.87	\$7,690.15	\$442.12	\$15,246.47	\$150,877.88	\$150,877.88	\$0.00	\$0.00
Cemento y productos de concreto	\$33,864.00	\$0.00	\$4,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$33,864.00	\$0.00	\$0.00
Cemento y productos de concreto	\$33,864.00	\$0.00	\$4,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$33,864.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$64,322.33	\$0.00	\$5,900.00	\$0.00	\$20,986.82	\$0.00	\$22,914.03	\$1,300.36	\$5,982.12	\$1,193.00	\$0.00	\$6,446.00	\$64,322.33	\$64,322.33	\$0.00	\$0.00
Material Eléctrico	\$64,322.33	\$0.00	\$5,900.00	\$0.00	\$20,986.82	\$0.00	\$22,914.03	\$1,300.36	\$5,982.12	\$1,193.00	\$0.00	\$6,446.00	\$64,322.33	\$64,322.33	\$0.00	\$0.00
Otros materiales y artículos de	\$52,291.55	\$1,863.00	\$10,910.88	\$0.00	\$17,568.71	\$0.00	\$0.00	\$1,505.47	\$5,167.75	\$6,497.15	\$442.12	\$8,336.47	\$52,291.55	\$52,291.55	\$0.00	\$0.00
Otros materiales y artículos de	\$52,291.55	\$1,863.00	\$10,910.88	\$0.00	\$17,568.71	\$0.00	\$0.00	\$1,505.47	\$5,167.75	\$6,497.15	\$442.12	\$8,336.47	\$52,291.55	\$52,291.55	\$0.00	\$0.00
Productos químicos, farmacéuticos y	\$147,139.81	\$0.00	\$0.00	\$0.00	\$103,737.77	\$18,776.22	\$22,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.82	\$147,139.81	\$0.00	\$0.00
Productos químicos, farmacéuticos y	\$147,139.81	\$0.00	\$0.00	\$0.00	\$103,737.77	\$18,776.22	\$22,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.82	\$147,139.81	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$138,571.47	\$0.00	\$0.00	\$0.00	\$103,737.77	\$11,207.88	\$22,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.82	\$138,571.47	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$138,571.47	\$0.00	\$0.00	\$0.00	\$103,737.77	\$11,207.88	\$22,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.82	\$138,571.47	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y	\$8,566.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,566.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,566.34	\$8,566.34	\$0.00



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MUNICIPIO DE TLANALAPA HIDALGO

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

Fecha y 15/ene./2025
05:05 p. m.

(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)
256001	Fibras sintéticas, hules, plásticos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,566.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,566.34	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$27,458.78	\$2,290.00	\$0.00	\$2,201.10	\$1,099.20	\$0.00	\$31,338.65	\$0.00	\$79,244.71	\$143,632.44	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$27,458.78	\$2,290.00	\$0.00	\$2,201.10	\$1,099.20	\$0.00	\$31,338.65	\$0.00	\$79,244.71	\$143,632.44	\$0.00
261001	Combustibles y lubricantes vehiculos y	\$0.00	\$0.00	\$0.00	\$27,458.78	\$2,290.00	\$0.00	\$2,201.10	\$1,099.20	\$0.00	\$31,338.65	\$0.00	\$79,244.71	\$143,632.44	\$0.00
270000	Vestuario, blancos, prendas de	\$0.00	\$0.00	\$0.00	\$3,330.00	\$7,464.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$3,342.08	\$0.00	\$3,840.00	\$18,208.08	\$0.00
272000	Prendas de seguridad y protección	\$0.00	\$0.00	\$0.00	\$2,330.00	\$7,464.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$3,342.08	\$0.00	\$3,840.00	\$14,866.00	\$0.00
272001	Prendas de Protección	\$0.00	\$0.00	\$0.00	\$2,330.00	\$7,464.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$3,342.08	\$0.00	\$3,840.00	\$14,866.00	\$0.00
273000	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273002	Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y	\$0.00	\$10,364.00	\$9,443.01	\$13,663.00	\$0.00	\$0.00	\$24,746.56	\$25,399.20	\$0.00	\$430.00	\$7,654.84	\$25,599.50	\$117,292.11	\$0.00
291000	Herramientas menores	\$0.00	\$149.00	\$0.00	\$5,393.00	\$0.00	\$0.00	\$21,306.06	\$10,702.99	\$0.00	\$0.00	\$0.00	\$7,563.80	\$45,114.85	\$0.00
291001	Herramientas Menores	\$0.00	\$149.00	\$0.00	\$5,393.00	\$0.00	\$0.00	\$21,306.06	\$10,702.99	\$0.00	\$0.00	\$0.00	\$7,563.80	\$45,114.85	\$0.00
292000	Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292002	Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones	\$0.00	\$10,205.00	\$9,443.01	\$8,270.00	\$0.00	\$0.00	\$3,442.50	\$14,696.21	\$0.00	\$430.00	\$7,654.84	\$14,532.50	\$68,674.06	\$0.00
296001	Refacciones	\$0.00	\$10,205.00	\$9,443.01	\$8,270.00	\$0.00	\$0.00	\$3,442.50	\$14,696.21	\$0.00	\$430.00	\$7,654.84	\$14,532.50	\$68,674.06	\$0.00
296002	Neumáticos y Camaras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00
300000	SERVICIOS GENERALES	\$63,826.75	\$172,074.35	\$338,776.60	\$497,971.18	\$374,440.29	\$75,770.08	\$72,667.55	\$1,276,927.03	\$15,322.41	\$77,886.62	\$104,741.73	\$205,891.04	\$3,276,296.63	\$122,912.94
310000	Servicios básicos	\$1,317,681.81	\$0.00	\$7,632.00	\$159,144.37	\$30,786.99	\$5,088.00	\$5,088.00	\$947,539.58	\$10,151.11	\$50,205.23	\$33,581.75	\$46,882.18	\$1,317,681.81	\$0.00
311000	Energía eléctrica	\$1,262,660.47	\$0.00	\$0.00	\$158,724.97	\$29,049.65	\$0.00	\$0.00	\$947,539.58	\$2,937.11	\$47,869.23	\$33,581.75	\$42,958.18	\$1,262,660.47	\$0.00
311001	Servicio de Energía Eléctrica	\$1,262,660.47	\$0.00	\$0.00	\$158,724.97	\$29,049.65	\$0.00	\$0.00	\$947,539.58	\$2,937.11	\$47,869.23	\$33,581.75	\$42,958.18	\$1,262,660.47	\$0.00
314000	Telefonía tradicional	\$32,026.00	\$5,088.00	\$7,632.00	\$0.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$4,140.00	\$1,896.00	\$0.00	\$3,084.00	\$32,026.00	\$0.00
314001	Servicio Telefónico Tradicional	\$32,026.00	\$5,088.00	\$7,632.00	\$0.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$4,140.00	\$1,896.00	\$0.00	\$3,084.00	\$32,026.00	\$0.00
317000	Servicios de acceso a Internet, redes y	\$13,340.00	\$5,154.00	\$0.00	\$420.00	\$1,737.34	\$0.00	\$0.00	\$0.00	\$3,074.00	\$440.00	\$0.00	\$830.00	\$22,995.34	\$0.00
317001	Servicios de Conducción de Señales	\$13,340.00	\$5,154.00	\$0.00	\$420.00	\$1,737.34	\$0.00	\$0.00	\$0.00	\$3,074.00	\$440.00	\$0.00	\$830.00	\$22,995.34	\$0.00
317002	Hospedaje página WEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317003	Soporte de sistemas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$438,788.92	\$7,492.80	\$75,689.54	\$145,000.00	\$137,436.80	\$17,400.00	\$3,700.00	\$13,555.86	\$0.00	\$0.00	\$20,462.40	\$9,830.30	\$438,788.92	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$15,495.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$8,535.86	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495.86	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$15,495.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$8,535.86	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495.86	\$0.00
325000	Arrendamiento de equipo de transporte	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
325001	Servicios de arrendamiento de vehiculos	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$330,289.54	\$2,000.00	\$68,629.54	\$119,300.00	\$129,820.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,289.54	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$330,289.54	\$2,000.00	\$68,629.54	\$119,300.00	\$129,820.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,289.54	\$0.00
327000	Arrendamiento de activos intangibles	\$44,150.30	\$2,992.80	\$0.00	\$14,600.00	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$8,786.30	\$44,150.30	\$0.00
327001	Arrendamiento de activos intangibles	\$44,150.30	\$2,992.80	\$0.00	\$14,600.00	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$8,786.30	\$44,150.30	\$0.00
329000	Otros arrendamientos	\$43,853.22	\$10,321.22	\$0.00	\$6,960.00	\$0.00	\$0.00	\$3,700.00	\$2,520.00	\$0.00	\$0.00	\$10,208.00	\$1,044.00	\$43,853.22	\$0.00
329001	Otros arrendamientos	\$43,853.22	\$10,321.22	\$0.00	\$6,960.00	\$0.00	\$0.00	\$3,700.00	\$2,520.00	\$0.00	\$0.00	\$10,208.00	\$1,044.00	\$43,853.22	\$0.00
330000	Servicios profesionales, científicos,	\$121,221.02	\$4,557.64	\$67,571.20	\$1,196.00	\$8,178.00	\$7,049.04	\$4,545.00	\$0.00	\$0.00	\$9,396.00	\$10,078.24	\$3,457.90	\$121,221.02	\$0.00
331000	Servicios legales, de contabilidad,	\$11,328.00	\$0.00	\$1,392.00	\$696.00	\$6,960.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.00	\$0.00



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 15/ene./2025
05.05 p. m.

(Cifras en pesos y centavos)

Utr: Supervisor
ipr/AnaliticoPres

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001 Servicios legales	\$9,240.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00
331002 Servicios de contabilidad, auditoria y servicios de diseño, arquitectura,	\$64,195.20	\$0.00	\$0.00	\$1,392.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
332000 Servicios de arquitectura, ingenieria y servicios de consultoria administrativa,	\$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	\$64,195.20	\$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	\$6,300.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$10,078.24	\$0.00	\$29,574.24	\$0.00
334001 Capacitacion	\$29,574.24	\$0.00	\$6,300.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$10,078.24	\$0.00	\$29,574.24	\$0.00
336000 Servicios de apoyo administrativo,	\$10,658.54	\$4,557.64	\$0.00	\$0.00	\$500.00	\$522.00	\$1,276.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.90	\$10,658.54	\$0.00
336001 Servicios de apoyo administrativo,	\$14,921.94	\$4,557.64	\$0.00	\$0.00	\$500.00	\$522.00	\$1,276.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.90	\$10,658.54	\$0.00
340000 Servicios financieros, bancarios y servicios financieros y bancarios	\$14,921.94	\$2,717.23	\$1,023.39	\$1,495.46	\$901.72	\$131.08	\$1,055.77	\$514.81	\$3,043.27	\$581.30	\$1,303.85	\$993.26	\$1,160.80	\$14,921.94	\$0.00
341000 Comisiones	\$14,921.94	\$2,717.23	\$1,023.39	\$1,495.46	\$901.72	\$131.08	\$1,055.77	\$514.81	\$3,043.27	\$581.30	\$1,303.85	\$993.26	\$1,160.80	\$14,921.94	\$0.00
350000 Servicios de instalacion, reparacion, conservacion y mantenimiento menor de	\$353,090.72	\$1,500.00	\$0.00	\$242,577.60	\$44,784.21	\$114,712.22	\$29,337.30	\$50,000.00	\$297,612.86	\$4,590.00	\$8,781.60	\$29,766.08	\$54,528.12	\$945,034.84	\$0.00
351001 Conservacion y mantenimiento menor de	\$353,090.72	\$1,500.00	\$0.00	\$242,577.60	\$44,784.21	\$114,712.22	\$29,337.30	\$50,000.00	\$297,612.86	\$4,590.00	\$8,781.60	\$29,766.08	\$54,528.12	\$945,034.84	\$0.00
353000 Instalacion, reparacion y mantenimiento	\$85,399.96	\$0.00	\$19,959.95	\$5,554.72	\$0.00	\$2,667.94	\$2,784.00	\$13,302.66	\$10,262.61	\$0.00	\$0.00	\$29,766.08	\$1,102.00	\$85,399.96	\$0.00
353001 Mantenimiento de bienes informaticos	\$85,399.96	\$0.00	\$19,959.95	\$5,554.72	\$0.00	\$2,667.94	\$2,784.00	\$13,302.66	\$10,262.61	\$0.00	\$0.00	\$29,766.08	\$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	\$23,567.29	\$12,940.93	\$21,769.20	\$31,953.91	\$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	\$23,567.29	\$12,940.93	\$21,769.20	\$31,953.91	\$31,751.66	\$4,590.00	\$0.00	\$0.00	\$0.00	\$186,174.27	\$0.00
357000 Instalacion, reparacion y mantenimiento	\$200,263.64	\$0.00	\$0.00	\$157,484.93	\$0.00	\$35,296.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.00	\$200,263.64	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$200,263.64	\$0.00	\$0.00	\$157,484.93	\$0.00	\$35,296.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.00	\$200,263.64	\$0.00
357002 Mantenimiento e Instalacion de Equipos y	\$112,456.25	\$0.00	\$0.00	\$0.00	\$24,996.92	\$34,806.64	\$4,784.10	\$0.00	\$47,868.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112,456.25	\$0.00
358000 Servicios de limpieza y manejo de	\$112,456.25	\$0.00	\$0.00	\$0.00	\$24,996.92	\$34,806.64	\$4,784.10	\$0.00	\$47,868.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112,456.25	\$0.00
358001 Servicio de Lavanderia Limpieza y	\$112,456.25	\$0.00	\$0.00	\$0.00	\$24,996.92	\$34,806.64	\$4,784.10	\$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	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$7,650.00	\$0.00
360000 Servicios de comunicacion social y	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$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 filmica, del	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
365001 Servicios de la industria filmica, del	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$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	\$15,653.00	\$0.00	\$1,938.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$550.00	\$250.00	\$0.00	\$0.00	\$0.00	\$11,025.00	\$15,653.00	\$0.00
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	\$10,920.00	\$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	\$10,920.00	\$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	\$0.00	\$550.00	\$250.00	\$0.00	\$0.00	\$0.00	\$105.00	\$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	\$0.00	\$550.00	\$250.00	\$0.00	\$0.00	\$0.00	\$105.00	\$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	\$749.22	\$0.00	\$0.00	\$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	\$749.22	\$0.00	\$0.00	\$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	\$749.22	\$0.00	\$0.00	\$9,860.00	\$73,206.74	\$314,027.77	\$0.00



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MUNICIPIO DE TLANALAPA HIDALGO

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

Fecha y 15/ene/2025
05:05 p. m.

(Cifras en pesos y centavos)

Ubr: Supervisor
rp:AnalíticoPres

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$208,680.27	\$0.00	\$23,188.21	\$6,292.00	\$23,086.00	\$0.00	\$15,839.97	\$3,174.91	\$14,176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$85,767.33	\$122,912.94
392000 Impuestos y derechos	\$12,935.65	\$0.00	\$0.00	\$0.00	\$9,194.00	\$0.00	\$0.00	\$3,174.91	\$566.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.65	\$0.00
392006 Pago de derechos	\$12,935.65	\$0.00	\$0.00	\$0.00	\$9,194.00	\$0.00	\$0.00	\$3,174.91	\$566.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.65	\$0.00
394000 Sentencias y resoluciones por autoridad	\$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
394002 Sentencias y resoluciones por autoridad	\$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
399000 Otros servicios generales	\$72,831.68	\$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	\$72,831.68	\$0.00
399004 Desarrollo Parlamentario	\$52,871.50	\$0.00	\$8,413.00	\$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
399006 Otros servicios generales	\$19,960.18	\$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	\$19,960.18	\$0.00
400000 TRANSFERENCIAS,	\$2,263,282.57	\$851,568.50	\$411,802.20	\$134,634.00	\$125,479.50	\$207,837.07	\$125,058.50	\$97,995.00	\$180,531.30	\$8,326.50	\$20,638.00	\$27,683.50	\$70,728.50	\$2,263,282.57	\$0.00
440000 Ayudas sociales	\$2,223,506.57	\$851,568.50	\$399,802.20	\$134,634.00	\$125,479.50	\$207,837.07	\$107,282.50	\$95,495.00	\$178,031.30	\$8,326.50	\$20,638.00	\$27,683.50	\$66,728.50	\$2,223,506.57	\$0.00
441000 Ayudas sociales a personas	\$854,902.57	\$76,200.00	\$152,031.70	\$21,450.00	\$72,075.00	\$207,837.07	\$107,282.50	\$91,195.00	\$178,031.30	\$0.00	\$1,000.00	\$0.00	\$47,800.00	\$954,902.57	\$0.00
441003 Ayudas a comunidades y colonias	\$46,296.00	\$0.00	\$18,096.00	\$22,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,296.00	\$0.00
441004 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	\$5,904.00	\$792.00	\$244,176.00	\$0.00
441005 Descuentos para instituciones de	\$345,596.00	\$205,628.50	\$71,364.50	\$25,878.00	\$22,577.50	\$0.00	\$0.00	\$0.00	\$4,630.50	\$4,973.00	\$3,567.50	\$6,976.50	\$345,596.00	\$0.00	
441006 Descuentos agua potable	\$575,104.00	\$376,803.00	\$108,337.00	\$38,579.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$4,165.00	\$11,160.00	\$18,212.00	\$575,104.00	\$0.00	
441007 Ayudas para gastos y servicios médicos	\$11,960.00	\$6,960.00	\$0.00	\$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
441008 Ayudas para gastos funerarios	\$13,860.00	\$0.00	\$0.00	\$6,060.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$11,960.00	\$0.00
441009 Ayudas para eventos deportivos,	\$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	\$4,000.00	\$39,776.00	\$0.00
443000 Ayudas sociales a instituciones de	\$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
443001 Ayudas sociales a instituciones de	\$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
500000 BIENES MUEBLES, INMUEBLES E	\$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
510000 Mobiliario y equipo de administración	\$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
515000 Equipo de cómputo y de tecnología de la	\$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
515001 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
900000 DEUDA PUBLICA	\$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
990000 Adeudos de ejercicios fiscales	\$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
991000 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
991001 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
Recursos fiscales	\$6,837,818.34	\$1,043,622.53	\$706,644.59	\$539,917.61	\$844,979.99	\$728,617.12	\$274,707.29	\$287,880.31	\$1,554,854.56	\$49,050.80	\$168,515.80	\$164,713.78	\$371,401.02	\$6,814,905.44	\$122,912.94

10128 Fondo general de participaciones

100000 SERVICIOS PERSONALES	\$14,440,270.54	\$769,049.00	\$822,331.85	\$756,347.00	\$1,491,780.64	\$1,131,826.00	\$1,155,864.00	\$1,388,590.00	\$1,404,602.55	\$1,722,525.00	\$1,042,648.00	\$1,033,284.50	\$1,721,421.00	\$14,440,270.54	\$0.00
110000 Remuneraciones al personal de	\$10,630,842.20	\$593,678.00	\$650,769.20	\$593,389.00	\$1,237,701.00	\$956,089.00	\$989,007.00	\$985,307.00	\$993,591.00	\$819,322.00	\$937,152.00	\$949,826.00	\$940,011.00	\$10,630,842.20	\$0.00
111000 Dietas	\$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	\$0.00	\$133,347.00	\$0.00
111001 Dietas	\$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	\$0.00	\$133,347.00	\$0.00
113000 Sueldos base al personal permanente	\$10,497,495.20	\$833,160.00	\$650,769.20	\$570,560.00	\$1,232,701.00	\$956,089.00	\$989,007.00	\$985,307.00	\$993,591.00	\$819,322.00	\$937,152.00	\$949,826.00	\$940,011.00	\$10,497,495.20	\$0.00
113001 Sueldos	\$10,497,495.20	\$833,160.00	\$650,769.20	\$570,560.00	\$1,232,701.00	\$956,089.00	\$989,007.00	\$985,307.00	\$993,591.00	\$819,322.00	\$937,152.00	\$949,826.00	\$940,011.00	\$10,497,495.20	\$0.00
120000 Remuneraciones al personal de	\$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





**MUNICIPIO DE TLANALAPA
HIDALGO**

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

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

Usu: Supervisor
rp:AnalíticoPres
(Cifras en pesos y centavos)

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
122000 Sueldos base al personal eventual	\$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	\$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
130000 Remuneraciones adicionales y	\$108,590.00	\$104,728.68	\$106,621.00	\$189,090.64	\$108,728.00	\$99,626.00	\$109,164.00	\$89,908.00	\$850,048.00	\$27,374.00	\$35,106.00	\$743,200.00	\$2,570,175.32	\$0.00
131000 Primas por años de servicios efectivos	\$43,827.00	\$48,384.35	\$57,000.00	\$46,133.00	\$45,705.00	\$44,705.00	\$44,705.00	\$44,518.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$448,417.35	\$0.00
131001 Prima Quinquenal	\$43,827.00	\$37,333.00	\$44,462.00	\$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	\$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	\$0.00	\$25,903.33	\$2,046.00	\$82,173.64	\$46,369.00	\$36,988.00	\$43,427.00	\$31,241.00	\$824,599.00	\$0.00	\$5,078.00	\$717,532.00	\$1,815,356.97	\$0.00
132001 Gratificación Anual	\$0.00	\$25,903.33	\$2,046.00	\$42,796.64	\$5,923.00	\$0.00	\$12,611.00	\$14,000.00	\$824,599.00	\$0.00	\$5,078.00	\$717,532.00	\$1,650,488.97	\$0.00
132002 Prima Vacacional y Dominical	\$0.00	\$0.00	\$0.00	\$39,377.00	\$40,446.00	\$36,988.00	\$30,816.00	\$17,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,868.00	\$0.00
133000 Horas extraordinarias	\$59,469.00	\$7,655.00	\$21,031.00	\$464.00	\$15,454.00	\$6,727.00	\$9,832.00	\$1,949.00	\$7,089.00	\$9,014.00	\$11,668.00	\$7,308.00	\$157,661.00	\$0.00
133001 Horas extras	\$59,469.00	\$7,655.00	\$21,031.00	\$464.00	\$15,454.00	\$6,727.00	\$9,832.00	\$1,949.00	\$7,089.00	\$9,014.00	\$11,668.00	\$7,308.00	\$157,661.00	\$0.00
134000 Compensaciones	\$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	\$148,740.00	\$0.00
134001 Compensaciones	\$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	\$148,740.00	\$0.00
150000 Otras prestaciones sociales y	\$66,781.00	\$66,936.97	\$66,337.00	\$70,989.00	\$67,009.00	\$67,237.00	\$148,239.00	\$176,223.55	\$33,710.00	\$78,122.00	\$48,352.50	\$38,210.00	\$928,047.02	\$0.00
150001 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,712.00	\$0.00
150002 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,712.00	\$0.00
154000 Prestaciones contractuales	\$66,781.00	\$45,399.00	\$66,337.00	\$70,989.00	\$67,009.00	\$67,237.00	\$67,527.00	\$92,532.00	\$33,710.00	\$78,122.00	\$44,104.00	\$33,710.00	\$733,457.00	\$0.00
154001 Prestaciones establecidas por	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$16,393.00	\$0.00	\$24,620.00	\$9,494.00	\$0.00	\$51,025.00	\$0.00
154005 Ayuda para Transporte	\$1,800.00	\$1,800.00	\$900.00	\$2,700.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$900.00	\$1,800.00	\$1,800.00	\$900.00	\$19,800.00	\$0.00
154006 Caminata Básica	\$55,970.00	\$38,600.00	\$55,970.00	\$58,622.00	\$55,970.00	\$55,970.00	\$55,970.00	\$65,100.00	\$32,810.00	\$32,810.00	\$32,810.00	\$32,810.00	\$573,612.00	\$0.00
154007 Premio de Puntualidad	\$9,011.00	\$4,999.00	\$9,467.00	\$9,467.00	\$9,239.00	\$9,467.00	\$9,239.00	\$9,239.00	\$0.00	\$18,892.00	\$0.00	\$0.00	\$99,020.00	\$0.00
159000 Otras prestaciones sociales y	\$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 Médicos	\$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
200000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.48	\$0.00	\$0.00	\$7,518.17	\$7,325.40	\$8,574.99	\$0.00	\$396.00	\$52,615.04	\$0.00
210000 Materiales de administración, emisión	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.48	\$0.00	\$0.00	\$0.00	\$7,325.40	\$0.00	\$0.00	\$396.00	\$36,521.88	\$0.00
211000 Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.48	\$0.00	\$0.00	\$0.00	\$1,873.40	\$0.00	\$0.00	\$0.00	\$30,673.88	\$0.00
211001 Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.48	\$0.00	\$0.00	\$0.00	\$1,873.40	\$0.00	\$0.00	\$0.00	\$30,673.88	\$0.00
212000 Materiales y útiles de impresión y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.99	\$0.00	\$0.00	\$8,574.99	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.99	\$0.00	\$0.00	\$8,574.99	\$0.00
221001 Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.99	\$0.00	\$0.00	\$8,574.99	\$0.00
250000 Productos químicos, farmacéuticos y	\$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
250001 Medicinas y productos farmacéuticos	\$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
250002 Medicinas y Productos Farmacéuticos	\$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
300000 SERVICIOS GENERALES	\$191,992.76	\$607,269.12	\$513,259.96	\$623,499.07	\$491,324.87	\$2,500.00	\$169,824.00	\$350,205.16	\$116,162.40	\$453,663.00	\$0.00	\$152,000.00	\$3,471,700.34	\$99,546.22
310000 Servicios básicos	\$0.00	\$0.00	\$481,257.24	\$491,413.04	\$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 Energía eléctrica	\$0.00	\$0.00	\$481,257.24	\$491,413.04	\$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

Fecha y 15/ene./2025
05:05 p. m.

Ustr: Supervisor rptAnaliticoPres (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)
311001 Servicio de Energía Eléctrica	\$1,915,787.98	\$0.00	\$0.00	\$481,257.24	\$491,413.04	\$489,454.70	\$0.00	\$0.00	\$0.00	\$0.00	\$453,663.00	\$0.00	\$0.00	\$1,915,787.98	\$0.00
320000 Servicios de arrendamiento	\$169,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$169,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$169,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$0.00
330000 Servicios profesionales, científicos,	\$16,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00
336000 Servicios de apoyo administrativo,	\$16,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00
336001 Servicios de apoyo administrativo,	\$16,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00
340000 Servicios financieros, bancarios y	\$19,270.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00	\$0.00	\$17,400.00	\$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	\$17,400.00	\$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	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
349000 Servicios financieros, bancarios y	\$1,870.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00
349001 Servicios financieros, bancarios y	\$1,870.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.17	\$0.00
350000 Servicios de instalación, reparación,	\$255,307.92	\$0.00	\$0.00	\$32,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$71,305.20	\$0.00	\$0.00	\$0.00	\$152,000.00	\$255,307.92	\$0.00
351000 Conservación y mantenimiento menor de	\$255,307.92	\$0.00	\$0.00	\$32,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$71,305.20	\$0.00	\$0.00	\$0.00	\$152,000.00	\$255,307.92	\$0.00
351001 Conservación y mantenimiento menor de	\$255,307.92	\$0.00	\$0.00	\$32,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$71,305.20	\$0.00	\$0.00	\$0.00	\$152,000.00	\$255,307.92	\$0.00
360000 Servicios de comunicación social y	\$213,203.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.96	\$22,202.40	\$0.00	\$0.00	\$0.00	\$213,203.36	\$0.00
361000 Difusión por radio, televisión y otros	\$213,203.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.96	\$22,202.40	\$0.00	\$0.00	\$0.00	\$213,203.36	\$0.00
361001 Difusión de programas y actividades	\$213,203.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.96	\$22,202.40	\$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	\$53,534.00	\$93,960.00	\$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	\$53,534.00	\$93,960.00	\$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	\$53,534.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$147,494.00	\$0.00
390000 Otros servicios generales	\$833,394.13	\$191,992.76	\$507,269.12	\$0.00	\$32,086.03	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,847.91	\$99,546.22
392000 Impuestos y derechos	\$731,347.91	\$191,992.76	\$507,269.12	\$0.00	\$32,086.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,347.91	\$0.00
392008 Afectación de participaciones federales	\$731,347.91	\$191,992.76	\$507,269.12	\$0.00	\$32,086.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,347.91	\$0.00
394000 Sentencias y resoluciones por autoridad	\$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	\$99,546.22	\$0.00
394002 Sentencias y resoluciones por autoridad	\$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	\$99,546.22	\$0.00
399000 Otros servicios generales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
400000 TRANSFERENCIAS,	\$3,432,038.00	\$237,579.00	\$238,001.00	\$237,181.00	\$237,691.00	\$237,691.00	\$215,996.00	\$215,996.00	\$24,695.00	\$264,449.00	\$269,332.00	\$280,762.00	\$351,889.00	\$3,333,146.00	\$98,892.00
440000 Ayudas sociales	\$661,840.00	\$25,005.00	\$25,005.00	\$24,185.00	\$24,695.00	\$24,695.00	\$24,695.00	\$3,000.00	\$312,000.00	\$3,100.00	\$4,200.00	\$4,340.00	\$88,140.00	\$562,950.00	\$98,890.00
441000 Ayudas sociales a personas	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00
441001 Ayudas sociales a personas	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$346,840.00	\$25,005.00	\$25,005.00	\$24,185.00	\$24,695.00	\$24,695.00	\$24,695.00	\$0.00	\$0.00	\$3,100.00	\$4,200.00	\$4,340.00	\$88,140.00	\$247,950.00	\$98,890.00
445002 Subsidios a organizaciones diversas	\$148,170.00	\$25,005.00	\$25,005.00	\$24,185.00	\$24,695.00	\$24,695.00	\$24,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,170.00	\$0.00
445003 Descuento cuotas alimenticias	\$28,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$4,200.00	\$4,340.00	\$3,000.00	\$14,640.00	\$13,750.00
445004 Apoyo a la Defensa del Menor	\$28,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,386.00	\$14,386.00
445005 Ayuda al CRRH	\$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	\$57,552.00	\$57,552.00
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	\$13,200.00	\$13,200.00
450000 Pensiones y jubilaciones	\$2,770,198.00	\$212,574.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$261,349.00	\$265,132.00	\$276,422.00	\$263,749.00	\$2,770,198.00	\$0.00
451000 Pensiones	\$2,770,198.00	\$212,574.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$261,349.00	\$265,132.00	\$276,422.00	\$263,749.00	\$2,770,198.00	\$0.00



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MUNICIPIO DE TLANALAPA HIDALGO

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

Fecha y 15/ene/2025

Ubr: Supervisor
rpl/Analítico/Pres

(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
451001 Pensiones	\$2,770,198.00	\$212,574.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$212,996.00	\$261,349.00	\$265,132.00	\$276,422.00	\$263,749.00	\$2,770,198.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$143,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$113,054.76	\$30,000.00
510000 Mobiliario y equipo de administración	\$143,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$113,054.76	\$30,000.00
511000 Muebles de oficina y estantería	\$143,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$113,054.76	\$30,000.00
511001 Muebles de oficina y estantería	\$143,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$113,054.76	\$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	\$30,262.00	\$0.00
930000 Adeudos de ejercicios fiscales	\$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	\$30,262.00	\$0.00
991000 ADEFAS	\$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	\$30,262.00	\$0.00
991001 Adeudos 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	\$30,262.00	\$0.00
Fondo general de participaciones	\$21,669,466.90	\$1,228,862.76	\$1,567,601.97	\$1,506,787.96	\$2,252,970.71	\$1,889,532.35	\$1,396,055.00	\$1,774,410.00	\$2,400,376.64	\$2,110,462.80	\$1,774,217.99	\$1,314,046.50	\$2,225,706.00	\$21,441,050.68	\$228,436.22

10129 Fondo de fomento municipal

100000 SERVICIOS PERSONALES	\$4,126,622.49	\$414,141.00	\$489,014.00	\$597,179.00	\$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	\$4,126,622.49	\$0.00
110000 Remuneraciones al personal de	\$3,097,966.00	\$383,966.00	\$452,662.00	\$540,175.00	\$87,925.00	\$222,374.00	\$224,568.00	\$228,474.00	\$217,934.00	\$212,329.00	\$277,233.00	\$213,088.00	\$3,097,966.00	\$0.00	
111000 Dietas	\$2,595,787.00	\$120,518.00	\$241,036.00	\$202,771.00	\$222,374.00	\$222,374.00	\$224,568.00	\$228,474.00	\$217,934.00	\$212,329.00	\$277,233.00	\$213,088.00	\$2,595,787.00	\$0.00	
111001 Dietas	\$2,595,787.00	\$120,518.00	\$241,036.00	\$202,771.00	\$222,374.00	\$222,374.00	\$224,568.00	\$228,474.00	\$217,934.00	\$212,329.00	\$277,233.00	\$213,088.00	\$2,595,787.00	\$0.00	
113000 Sueldos base al personal permanente	\$502,179.00	\$263,448.00	\$211,626.00	\$337,404.00	\$-310,299.00	\$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	\$-310,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,179.00	\$0.00	
130000 Remuneraciones adicionales y	\$1,007,274.49	\$30,175.00	\$114,970.00	\$27,004.00	\$-27,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,490.00	\$34,866.49	\$0.00	\$634,773.00	\$1,007,274.49	\$0.00
131000 Primas por años de servicios efectivos	\$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	\$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	\$0.00	\$634,773.00	\$962,129.49	\$0.00
132001 Gratificación 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	\$0.00	\$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	\$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 Básica	\$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	\$158,103.22	\$0.00	\$0.00	\$5,903.00	\$26,680.60	\$10,545.56	\$27,307.56	\$0.00	\$87,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$158,103.22	\$0.00
210000 Materiales de administración, emisión	\$74,286.12	\$0.00	\$0.00	\$5,903.00	\$26,470.00	\$10,545.56	\$27,307.56	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,286.12	\$0.00
211000 Materiales, útiles y equipos menores de	\$37,853.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545.56	\$27,307.56	\$0.00	\$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	\$10,545.56	\$27,307.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,853.12	\$0.00
214000 Materiales, útiles y equipos menores de	\$30,530.00	\$0.00	\$0.00	\$0.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,530.00	\$0.00
214001 Material para Bienes Informáticos	\$30,530.00	\$0.00	\$0.00	\$0.00	\$26,470.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$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	\$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	\$0.00	\$5,903.00	\$0.00



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 15/ene/2025
05:05 p. m.

Usr: Supervisor
ip:AnaliticoPres

(Cifras en pesos y centavos)

(Cifras en Millones)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
240000 Materiales y artículos de construcción	\$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	\$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	\$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
270000 Vestuario, blancos, prendas de	\$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, 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
300000 SERVICIOS GENERALES	\$1,711,709.07	\$0.00	\$0.00	\$0.00	\$116,872.40	\$154,512.00	\$489,898.35	\$489,860.85	\$267,986.93	\$51,272.00	\$3,944.00	\$82,824.00	\$0.00	\$1,711,709.07	\$0.00
310000 Servicios básicos	\$1,114,383.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,898.35	\$489,259.00	\$116,226.00	\$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	\$506,898.35	\$489,259.00	\$116,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,383.35	\$0.00
311001 Servicio de Energía Eléctrica	\$1,114,383.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,898.35	\$489,259.00	\$116,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,383.35	\$0.00
320000 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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$7,424.00	\$0.00	\$77,488.00	\$0.00
325001 Servicios de arrendamiento de vehículos	\$77,488.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$7,424.00	\$0.00	\$77,488.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$83,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$51,968.00	\$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	\$31,320.00	\$0.00	\$51,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,288.00	\$0.00
330000 Servicios profesionales, científicos, y	\$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	\$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
340000 Servicios financieros, bancarios y	\$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	\$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	\$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
350000 Servicios de instalación, reparación,	\$178,334.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,320.33	\$0.00	\$0.00	\$75,400.00	\$0.00	\$178,334.47	\$0.00
351000 Conservación y mantenimiento menor de	\$159,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$159,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.54	\$0.00
355001 Mantenimiento de Vehículos	\$3,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.54	\$0.00
358000 Servicios de limpieza y manejo de	\$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
358001 Servicio de Lavandería Limpieza y	\$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
360000 Servicios de comunicación social y	\$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	\$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
380000 Servicios oficiales	\$226,072.40	\$0.00	\$0.00	\$0.00	\$81,072.40	\$93,728.00	\$0.00	\$0.00	\$51,272.00	\$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	\$93,728.00	\$0.00	\$0.00	\$51,272.00	\$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	\$93,728.00	\$0.00	\$0.00	\$51,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,072.40	\$0.00
390000 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
395000 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
395005 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
400000 TRANSFERENCIAS,	\$495,819.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,552.18	\$2,065.10	\$0.00	\$416,000.00	\$56,202.00	\$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	\$56,202.00	\$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	\$56,202.00	\$0.00	\$0.00	\$0.00	\$495,819.28	\$0.00



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 15/ene./2025
05:05 p. m.

Ucr: Supervisor
rpl:AnaliticoPres
(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)
Fondo de fomento municipal	\$7,010,848.63	\$414,141.00	\$489,014.00	\$573,082.00	\$27,604.00	\$408,983.74	\$797,377.55	\$720,334.85	\$989,607.43	\$612,293.00	\$316,043.49	\$295,912.00	\$847,861.00	\$6,492,254.06	\$518,594.57
10130 leps Tabacos															
MATERIALES Y SUMINISTROS	\$208,636.34	\$0.00	\$23,129.92	\$57,156.55	\$0.00	\$26,555.41	\$41,022.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237.95	\$47,534.07	\$208,636.34	\$0.00
Combustibles, lubricantes y aditivos	\$208,636.34	\$0.00	\$23,129.92	\$57,156.55	\$0.00	\$26,555.41	\$41,022.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237.95	\$47,534.07	\$208,636.34	\$0.00
261000 Combustibles, lubricantes y aditivos	\$208,636.34	\$0.00	\$23,129.92	\$57,156.55	\$0.00	\$26,555.41	\$41,022.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237.95	\$47,534.07	\$208,636.34	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$79,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,122.02	\$12,562.48	\$10,054.88	\$79,739.38	\$0.00
300000 SERVICIOS GENERALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
320000 Servicios de arrendamiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
325001 Servicios de arrendamiento de vehiculos	\$64,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,122.02	\$12,562.48	\$10,054.88	\$54,739.38	\$0.00
350000 Servicios de instalacion, reparacion,	\$54,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,122.02	\$12,562.48	\$10,054.88	\$54,739.38	\$0.00
355000 Reparacion 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	\$32,122.02	\$12,562.48	\$10,054.88	\$54,739.38	\$0.00
355001 Mantenimiento de Vehiculos	\$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	\$99,007.11	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$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	\$99,007.11	\$0.00
510000 Mobiliario y equipo de administracion	\$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	\$99,007.11	\$0.00
519000 Otros mobiliarios y equipos de	\$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	\$99,007.11	\$0.00
519001 Otros Mobiliarios y Equipos de	\$397,382.83	\$0.00	\$23,129.92	\$57,156.55	\$0.00	\$26,555.41	\$41,022.44	\$0.00	\$0.00	\$0.00	\$57,122.02	\$25,800.43	\$57,588.95	\$288,375.72	\$99,007.11
leps Tabacos															
10131 Fondo de fiscalización y recaudación															
SERVICIOS PERSONALES	\$517,752.00	\$39,074.00	\$54,484.00	\$28,242.00	\$28,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,708.00	\$517,752.00	\$0.00
110000 Remuneraciones al personal de	\$131,710.00	\$31,118.00	\$44,105.00	\$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	\$44,105.00	\$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
113001 Sueldos	\$386,042.00	\$7,956.00	\$10,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,708.00	\$386,042.00	\$0.00
130000 Remuneraciones adicionales y	\$367,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,708.00	\$367,708.00	\$0.00
132000 Primas de vacaciones, dominical	\$367,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,708.00	\$367,708.00	\$0.00
132001 Gratificación Anual	\$18,334.00	\$7,956.00	\$10,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,334.00	\$18,334.00	\$0.00
134000 Compensaciones	\$18,334.00	\$7,956.00	\$10,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,334.00	\$18,334.00	\$0.00
134001 Compensaciones	\$248,394.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,169.94	\$0.00	\$0.00	\$0.00	\$9,761.40	\$241,411.43	\$6,982.88
200000 MATERIALES Y SUMINISTROS	\$104,877.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,682.88	\$0.00	\$9,000.00	\$9,761.40	\$26,450.09	\$79,894.37	\$6,982.88
210000 Materiales de administracion, emision	\$104,877.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,682.88	\$0.00	\$9,000.00	\$9,761.40	\$26,450.09	\$79,894.37	\$6,982.88
211000 Materiales, utiles y equipos menores de															



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 15/ene./2025
05.05 p. m.

Usu: Supervisor
rpl/AnaliticoPres
(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)
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	\$6,982.88
211003 Muebles de oficina, estanteria y equipo	\$84,190.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,388.88	\$0.00	\$9,000.00	\$8,352.00	\$26,450.09	\$84,190.97	\$0.00
250000 Productos quimicos, farmaceuticos y Medicinas y productos farmaceuticos	\$70,260.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,230.28	\$0.00	\$0.00	\$0.00	\$20,030.00	\$70,260.28	\$0.00
253001 Medicinas y Productos Farmaceuticos	\$70,260.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,230.28	\$0.00	\$0.00	\$0.00	\$20,030.00	\$70,260.28	\$0.00
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	\$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	\$89,432.36	\$270,402.00	\$375,840.00	\$375,840.00	\$0.00	\$85,893.47	\$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	\$89,432.36	\$40,779.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,212.16	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$96,392.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,432.36	\$6,960.00	\$0.00	\$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	\$89,432.36	\$6,960.00	\$0.00	\$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	\$33,819.80	\$0.00	\$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	\$33,819.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,819.80	\$0.00
330000 Servicios profesionales, cientificos,	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00
330000 Servicios de consultoria administrativa,	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00
333001 Servicios de informatica	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.05	\$0.00
350000 Servicios de instalacion, reparacion,	\$126,219.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,219.15	\$0.00
350000 Reparacion y mantenimiento de equipo de	\$126,219.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,219.15	\$0.00
355001 Mantenimiento de Vehiculos	\$42,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.60	\$0.00
358000 Servicios de limpieza y manejo de	\$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 Disposicion de Residuos	\$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	\$54,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,930.55	\$375,840.00	\$375,840.00	\$0.00	\$0.00	\$0.00	\$554,830.55	\$0.00
382000 Gastos de orden social y cultural	\$54,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,930.55	\$375,840.00	\$375,840.00	\$0.00	\$0.00	\$0.00	\$554,830.55	\$0.00
382001 Gastos de orden social	\$54,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,930.55	\$375,840.00	\$375,840.00	\$0.00	\$0.00	\$0.00	\$554,830.55	\$0.00
Fondo de fiscalización	\$1,686,464.22	\$39,074.00	\$54,484.00	\$28,242.00	\$28,244.00	\$0.00	\$89,432.36	\$446,571.34	\$375,840.00	\$375,840.00	\$9,000.00	\$85,654.87	\$441,938.17	\$1,578,481.34	\$6,982.88

10133 Fondo de compensación

200000 MATERIALES Y SUMINISTROS	\$372,317.25	\$42,392.56	\$9,768.38	\$17,837.28	\$80,000.00	\$48,901.36	\$0.00	\$43,387.96	\$0.00	\$0.00	\$0.00	\$15,939.60	\$87,322.36	\$345,545.50	\$26,767.75
210000 Materiales de administracion, emision	\$93,954.97	\$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	\$6,828.75
211000 Materiales, utiles y equipos menores de	\$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	\$267,781.88	\$42,392.56	\$9,768.38	\$17,837.28	\$80,000.00	\$48,901.36	\$0.00	\$43,387.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,494.34	\$267,781.88	\$0.00
261000 Combustibles, lubricantes y aditivos	\$267,781.88	\$42,392.56	\$9,768.38	\$17,837.28	\$80,000.00	\$48,901.36	\$0.00	\$43,387.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,494.34	\$267,781.88	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$267,781.88	\$42,392.56	\$9,768.38	\$17,837.28	\$80,000.00	\$48,901.36	\$0.00	\$43,387.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,494.34	\$267,781.88	\$0.00
270000 Vestuario, blancos, prendas de	\$10,980.40	\$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	\$10,980.40	\$0.00
272000 Prendas de seguridad y proteccion	\$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



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 15/ene/2025
05.05 p. m.

Usr. Supervisor
rp/AnalíticoPtes

(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
272001 Prendas de Protección	\$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
273000 Artículos deportivos	\$8,630.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.40	\$0.00	\$8,630.40	\$0.00
273001 Artículos Deportivos	\$8,630.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.40	\$0.00	\$8,630.40	\$0.00
300000 SERVICIOS GENERALES	\$298,742.62	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$70,555.63	\$121,311.83	\$3,306.00	\$15,022.00	\$14,332.96	\$264,528.42	\$34,214.20
320000 Servicios de arrendamiento	\$135,530.43	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$70,555.63	\$9,396.00	\$0.00	\$15,022.00	\$556.80	\$135,530.43	\$0.00
329000 Otros arrendamientos	\$135,530.43	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$70,555.63	\$9,396.00	\$0.00	\$15,022.00	\$556.80	\$135,530.43	\$0.00
329001 Otros arrendamientos	\$135,530.43	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$70,555.63	\$9,396.00	\$0.00	\$15,022.00	\$556.80	\$135,530.43	\$0.00
350000 Servicios de instalación, reparación,	\$45,796.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,796.83	\$0.00	\$0.00	\$0.00	\$45,796.83	\$0.00
351000 Conservación y mantenimiento menor de	\$39,999.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.70	\$0.00	\$0.00	\$0.00	\$39,999.70	\$0.00
351001 Conservación y mantenimiento menor de	\$39,999.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.70	\$0.00	\$0.00	\$0.00	\$39,999.70	\$0.00
359000 Servicios de limpieza y manejo de	\$5,796.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.13	\$0.00	\$0.00	\$0.00	\$5,796.13	\$0.00
359000 Servicios de limpieza y manejo de	\$5,796.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.13	\$0.00	\$0.00	\$0.00	\$5,796.13	\$0.00
358001 Servicio de Lavandería Limpieza y	\$117,416.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$3,306.00	\$0.00	\$13,776.16	\$63,202.16	\$34,214.20
380000 Servicios oficiales	\$117,416.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$3,306.00	\$0.00	\$13,776.16	\$63,202.16	\$34,214.20
382000 Gastos de orden social y cultural	\$117,416.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$3,306.00	\$0.00	\$13,776.16	\$63,202.16	\$34,214.20
382001 Gastos de orden social	\$117,416.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$3,306.00	\$0.00	\$13,776.16	\$63,202.16	\$34,214.20
Fondo de compensación	\$671,059.87	\$42,392.56	\$5,768.38	\$17,837.28	\$120,000.00	\$48,901.36	\$0.00	\$43,387.96	\$70,555.63	\$121,311.83	\$3,306.00	\$30,961.80	\$101,655.32	\$610,077.92	\$60,981.95

10134 leps Gasolinas

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000 MATERIALES Y SUMINISTROS	\$365,003.81	\$35,556.17	\$0.00	\$37,317.92	\$15,833.47	\$0.00	\$54,147.78	\$0.00	\$87,813.39	\$20,851.90	\$29,513.80	\$13,280.31	\$31,477.69	\$325,792.43	\$39,211.38
210000 Materiales de administración, emisión	\$12,144.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$4,037.49	\$7,977.49	\$4,166.90
216000 Material de limpieza	\$12,144.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$4,037.49	\$7,977.49	\$4,166.90
216001 Material de Limpieza	\$12,144.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$4,037.49	\$7,977.49	\$4,166.90
220000 Alimentos y utensilios	\$58,782.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,663.90	\$15,173.80	\$13,104.31	\$19,940.20	\$68,782.21	\$0.00
221000 Productos alimenticios para personas	\$58,782.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,663.90	\$15,173.80	\$13,104.31	\$19,940.20	\$68,782.21	\$0.00
221001 Alimentos de Personas	\$58,782.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,663.90	\$15,173.80	\$13,104.31	\$19,940.20	\$68,782.21	\$0.00
240000 Materiales y artículos de construcción	\$4,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$10,400.00	\$176.00	\$7,600.00	\$19,864.00	\$35,044.48
246000 Material eléctrico y electrónico	\$4,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$10,400.00	\$176.00	\$7,600.00	\$19,864.00	\$35,044.48
246001 Material Eléctrico	\$4,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$10,400.00	\$176.00	\$7,600.00	\$19,864.00	\$35,044.48
249000 Otros materiales y artículos de	\$35,044.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,044.48	\$0.00
249001 Otros materiales y artículos de	\$35,044.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,044.48	\$0.00
260000 Combustibles, lubricantes y aditivos	\$230,668.73	\$35,556.17	\$0.00	\$37,317.92	\$15,833.47	\$0.00	\$54,147.78	\$0.00	\$87,813.39	\$20,851.90	\$29,513.80	\$13,280.31	\$31,477.69	\$230,668.73	\$0.00
261000 Combustibles, lubricantes y aditivos	\$230,668.73	\$35,556.17	\$0.00	\$37,317.92	\$15,833.47	\$0.00	\$54,147.78	\$0.00	\$87,813.39	\$20,851.90	\$29,513.80	\$13,280.31	\$31,477.69	\$230,668.73	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$230,668.73	\$35,556.17	\$0.00	\$37,317.92	\$15,833.47	\$0.00	\$54,147.78	\$0.00	\$87,813.39	\$20,851.90	\$29,513.80	\$13,280.31	\$31,477.69	\$230,668.73	\$0.00
290000 Herramientas, refacciones y	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
291000 Herramientas menores	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
291001 Herramientas Menores	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
300000 SERVICIOS GENERALES	\$30,855.00	\$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	\$27,782.00	\$3,073.00
350000 Servicios de instalación, reparación,	\$30,855.00	\$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	\$27,782.00	\$3,073.00
353000 Instalación, reparación y mantenimiento	\$30,855.00	\$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	\$27,782.00	\$3,073.00



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MUNICIPIO DE TLANALAPA HIDALGO

Analfico Mensual de Egresos Paados nor Fuente de Financiamiento al 31/dic./2024

Fecha y 15/ene./2025
05:05 p. m.

(Cifras en pesos y centavos)

Utr. Supervisor
rp/AnaliticoPies

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$27,782.00	\$0.00	\$27,782.00	\$3,074.00
400000 TRANSFERENCIAS,	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
440000 Ayudas sociales a personas	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$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	\$52,000.00	\$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	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
leps Gasolinas	\$447,889.81	\$35,656.17	\$0.00	\$37,317.92	\$15,833.47	\$0.00	\$54,147.78	\$0.00	\$139,813.39	\$20,851.30	\$29,513.80	\$41,062.31	\$31,477.69	\$405,674.43	\$42,285.38
10137 Impuesto Sobre Automóviles Nuevos (ISAN)	\$150,948.85	\$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	\$0.00	\$150,948.85	\$0.00
200000 MATERIALES Y SUMINISTROS	\$150,948.85	\$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	\$0.00	\$150,948.85	\$0.00
260000 Combustibles, lubricantes y aditivos	\$150,948.85	\$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	\$0.00	\$150,948.85	\$0.00
261000 Combustibles, lubricantes y aditivos	\$150,948.85	\$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	\$0.00	\$150,948.85	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$46,309.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,309.05	\$0.00
300000 SERVICIOS GENERALES	\$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	\$0.00	\$17,972.45	\$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	\$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	\$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	\$0.00	\$17,972.45	\$0.00
350000 Servicios de instalación, reparación,	\$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	\$0.00	\$28,336.60	\$0.00
358000 Servicios de limpieza y manejo de	\$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	\$0.00	\$28,336.60	\$0.00
358002 Manejo y Disposición de Residuos	\$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	\$0.00	\$28,336.60	\$0.00
400000 TRANSFERENCIAS,	\$4,756.00	\$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	\$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	\$4,756.00	\$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	\$4,756.00	\$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	\$4,756.00	\$0.00	\$4,756.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$90,650.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,650.96	\$0.00
510000 Mobiliario y equipo de administración	\$90,650.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,650.96	\$0.00
519000 Otros mobiliarios y equipos de	\$90,650.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,650.96	\$0.00
519001 Otros Mobiliarios y Equipos de	\$90,650.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,650.96	\$0.00
Impuesto Sobre Automóviles	\$292,864.86	\$0.00	\$31,050.17	\$27,283.90	\$0.00	\$51,167.23	\$0.00	\$41,447.55	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$155,704.85	\$136,860.01
10138 Compensación del ISAN	\$35,338.68	\$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	\$7,338.36	\$28,000.32
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	\$7,338.36	\$0.00	\$7,338.36	\$28,000.32
210000 Materiales de administración, emisión	\$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	\$0.00	\$28,000.32	\$0.00
216000 Material 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	\$0.00	\$28,000.32	\$0.00
216001 Material 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	\$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	\$7,338.36	\$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	\$7,338.36	\$0.00	\$7,338.36	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$7,338.36	\$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	\$7,338.36	\$0.00
300000 SERVICIOS GENERALES	\$162.31	\$0.00	\$0.00	\$152.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.31	\$0.00



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MUNICIPIO DE TLANALAPA HIDALGO

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

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

(Cifras en pesos y centavos)

Utr. Supervisor rptAnalisisPres

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente - Total)
310000 Servicios básicos	\$152.31	\$0.00	\$0.00	\$152.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.31	\$0.00
311000 Energía eléctrica	\$152.31	\$0.00	\$0.00	\$152.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.31	\$0.00
311001 Servicio de Energía Eléctrica	\$152.31	\$0.00	\$0.00	\$152.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.31	\$0.00
Compensación del ISAN	\$35,490.99	\$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	\$7,490.67	\$28,000.32
200000 MATERIALES Y SUMINISTROS	\$15,043.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,043.10	\$0.00	\$0.00	\$0.00	\$15,043.10	\$0.00
210000 Materiales de administración, emisión	\$15,043.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,043.10	\$0.00	\$0.00	\$0.00	\$15,043.10	\$0.00
211000 Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$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	\$15,043.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,043.10	\$0.00	\$0.00	\$0.00	\$15,043.10	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$30,748.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,748.75	\$0.00	\$0.00	\$0.00	\$30,748.75	\$0.00
510000 Mobiliario y equipo de administración	\$30,748.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,748.75	\$0.00	\$0.00	\$0.00	\$30,748.75	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$30,748.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,748.75	\$0.00	\$0.00	\$0.00	\$30,748.75	\$0.00
515001 Bienes informáticos	\$30,748.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,748.75	\$0.00	\$0.00	\$0.00	\$30,748.75	\$0.00
Fondo General de Participaciones	\$45,791.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,791.85	\$0.00	\$0.00	\$0.00	\$45,791.85	\$0.00

10139 Fondo General de Participaciones (Remanente 2023)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente - Total)
600000 INVERSIÓN PÚBLICA	\$6,489,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,443.00	\$0.00
610000 Obra pública en bienes de dominio	\$6,489,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,443.00	\$0.00
613000 Construcción de obras para el	\$605,732.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,732.91	\$0.00
613001 Construcción de obras para el	\$605,732.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,732.91	\$0.00
614000 División de terrenos y construcción de	\$5,183,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183,710.09	\$0.00
614001 División de terrenos y construcción de	\$5,183,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183,710.09	\$0.00
616000 Otras construcciones de ingeniería civil	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
616001 Otras construcciones de ingeniería civil	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
Fondo de Aportaciones para la Infraestructura Social Municipal (Faism)	\$6,489,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,443.00	\$0.00
10146 Fondo de Aportaciones para la Infraestructura Social Municipal (Faism)	\$6,489,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,443.00	\$0.00
600000 INVERSIÓN PÚBLICA	\$6,489,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,443.00	\$0.00
610000 Obra pública en bienes de dominio	\$6,489,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,443.00	\$0.00
613000 Construcción de obras para el	\$605,732.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,732.91	\$0.00
613001 Construcción de obras para el	\$605,732.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,732.91	\$0.00
614000 División de terrenos y construcción de	\$5,183,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183,710.09	\$0.00
614001 División de terrenos y construcción de	\$5,183,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183,710.09	\$0.00
616000 Otras construcciones de ingeniería civil	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
616001 Otras construcciones de ingeniería civil	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
Fondo de Aportaciones para la	\$6,489,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,443.00	\$0.00

10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente - Total)
100000 SERVICIOS PERSONALES	\$2,560,568.00	\$94,726.00	\$200,948.00	\$203,509.00	\$206,968.00	\$184,559.00	\$188,154.00	\$231,475.00	\$207,065.00	\$221,009.00	\$230,861.00	\$181,994.00	\$429,220.00	\$2,560,568.00	\$0.00
110000 Remuneraciones al personal de	\$1,913,201.00	\$84,431.00	\$159,299.00	\$161,025.00	\$160,926.00	\$152,286.00	\$159,754.00	\$178,522.00	\$178,522.00	\$178,522.00	\$186,970.00	\$161,366.00	\$171,837.00	\$1,913,201.00	\$0.00
113000 Sueldos base al personal permanente	\$1,913,201.00	\$84,431.00	\$159,299.00	\$161,025.00	\$160,926.00	\$152,286.00	\$159,754.00	\$178,522.00	\$178,522.00	\$178,522.00	\$186,970.00	\$161,366.00	\$171,837.00	\$1,913,201.00	\$0.00
113001 Sueldos	\$558,593.00	\$7,110.00	\$33,869.00	\$32,130.00	\$35,688.00	\$22,019.00	\$18,046.00	\$42,599.00	\$18,189.00	\$55,226.00	\$32,559.00	\$11,596.00	\$248,562.00	\$558,593.00	\$0.00
130000 Remuneraciones adicionales y	\$18,207.00	\$0.00	\$6,207.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,207.00	\$0.00
131000 Primas por años de servicios efectivos	\$18,207.00	\$0.00	\$6,207.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,207.00	\$0.00
131003 Prima de Antigüedad	\$390,213.00	\$0.00	\$12,454.00	\$17,924.00	\$9,980.00	\$9,111.00	\$4,338.00	\$28,891.00	\$4,481.00	\$43,630.00	\$21,263.00	\$0.00	\$238,141.00	\$390,213.00	\$0.00
132000 Primas de vacaciones, dominical y	\$326,355.00	\$0.00	\$13,392.00	\$0.00	\$4,379.00	\$9,111.00	\$4,338.00	\$2,005.00	\$0.00	\$43,630.00	\$21,263.00	\$0.00	\$238,141.00	\$326,355.00	\$0.00
132001 Gratificación Anual	\$326,355.00	\$0.00	\$13,392.00	\$0.00	\$4,379.00	\$9,111.00	\$4,338.00	\$2,005.00	\$0.00	\$43,630.00	\$21,263.00	\$0.00	\$238,141.00	\$326,355.00	\$0.00



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 15/ene./2025
05:05 p. m.

Ucr: Supervisor rpt/AnaliticoPres
r/AnaliticoPres

Impantface con Movimientofuel
(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
10230 Fondo de participación en la recaudación del ISR															
MATERIALES Y SUMINISTROS	\$128,928.63	\$0.00	\$53,625.05	\$0.00	\$0.00	\$21,344.00	\$42,659.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.60	\$3,022.51	\$125,764.74	\$3,163.89
200000 Materiales de administración, emisión	\$10,717.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$3,163.89
210000 Materiales, útiles y equipos menores de	\$10,717.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$0.00	\$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	\$7,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.20	\$3,163.89
211003 Muebles de oficina, estantería y equipo	\$7,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00
249000 Otros materiales y artículos de	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00
249001 Otros materiales y artículos de	\$35,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.38	\$0.00	\$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	\$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	\$29,480.11	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.60	\$3,022.51	\$29,480.11	\$0.00
290000 Herramientas, refacciones y	\$29,480.11	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.60	\$3,022.51	\$29,480.11	\$0.00
296000 Refacciones y accesorios menores de	\$29,480.11	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.60	\$3,022.51	\$29,480.11	\$0.00
296001 Refacciones	\$29,480.11	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.60	\$3,022.51	\$29,480.11	\$0.00
300000 SERVICIOS GENERALES	\$1,217,694.32	\$0.00	\$68,435.00	\$0.00	\$0.00	\$0.00	\$710,618.32	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$189,467.60	\$94,173.40	\$1,217,694.32	\$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	\$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,	\$230,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$75,400.00	\$0.00	\$230,400.00	\$0.00
336000 Servicios de apoyo administrativo,	\$230,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$75,400.00	\$0.00	\$230,400.00	\$0.00
336001 Servicios de apoyo administrativo,	\$230,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$75,400.00	\$0.00	\$230,400.00	\$0.00
336001 Servicios de apoyo administrativo,	\$230,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$75,400.00	\$0.00	\$230,400.00	\$0.00
350000 Servicios de instalación, reparación,	\$179,033.32	\$0.00	\$0.00	\$68,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$179,033.32	\$0.00
351000 Conservación y mantenimiento menor de	\$175,133.32	\$0.00	\$0.00	\$68,435.00	\$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	\$175,133.32	\$0.00	\$0.00	\$68,435.00	\$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	\$3,900.00	\$0.00	
355001 Mantenimiento de Vehículos	\$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	\$3,900.00	\$0.00	
380000 Servicios oficiales	\$797,589.00	\$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	
382000 Gastos de orden social y cultural	\$797,589.00	\$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	
382001 Gastos de orden social	\$797,589.00	\$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	
400000 TRANSFERENCIAS.	\$223,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$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	\$67,280.00	\$0.00	\$0.00	\$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	\$67,280.00	\$0.00	\$0.00	\$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	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,280.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$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	\$0.00	\$301,600.00
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	\$0.00	\$301,600.00
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	\$0.00	\$301,600.00
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	\$0.00	\$301,600.00



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 15/ene./2025
05:05 p. m.

Usr: Supervisor rpt:AnaliticoPries (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)
Fondo de participación en la		\$1,871,502.95	\$53,625.05	\$58,435.00	\$0.00	\$88,624.00	\$42,659.58	\$865,618.32	\$0.00	\$155,000.00	\$204,561.20	\$97,195.91	\$1,566,739.06	\$304,763.89	
10309	ISR Enajenación de bienes														
200000	MATERIALES Y SUMINISTROS	\$43,062.56	\$0.00	\$0.00	\$0.00	\$6,047.00	\$21,642.00	\$0.00	\$0.00	\$0.00	\$5,502.00	\$4,536.00	\$0.00	\$37,727.00	\$5,335.56
210000	Materiales de administración, emisión	\$30,457.56	\$0.00	\$0.00	\$0.00	\$3,480.00	\$21,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,122.00	\$5,335.56
211000	Materiales, útiles y equipos menores de	\$30,457.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.56
211001	Material de Oficina	\$5,335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.56
211003	Muebles de oficina, estantería y equipo	\$25,122.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$21,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,122.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$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	\$291.00	\$0.00	\$291.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$9,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.00	\$291.00	\$0.00	\$9,747.00	\$0.00
290000	Herramientas, refacciones y	\$9,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.00	\$4,245.00	\$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	\$5,502.00	\$4,245.00	\$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	\$5,502.00	\$4,245.00	\$0.00	\$9,747.00	\$0.00
300000	SERVICIOS GENERALES	\$59,374.49	\$0.00	\$0.00	\$0.00	\$28,261.49	\$0.00	\$5,971.00	\$0.00	\$0.00	\$25,142.00	\$0.00	\$0.00	\$59,374.49	\$0.00
320000	Servicios de arrendamiento	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$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	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
350000	Servicios de instalación, reparación,	\$21,301.49	\$0.00	\$0.00	\$0.00	\$21,301.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301.49	\$0.00
351000	Conservación y mantenimiento menor de	\$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	\$17,400.00	\$0.00
351001	Conservación y mantenimiento menor de	\$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	\$17,400.00	\$0.00
355000	Mantenimiento de Vehículos	\$3,901.49	\$0.00	\$0.00	\$0.00	\$3,901.49	\$0.00	\$0.00	\$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	\$3,901.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.49	\$0.00
390000	Otros servicios generales	\$31,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$0.00	\$25,142.00	\$0.00	\$0.00	\$31,113.00	\$0.00
392000	Impuestos y derechos	\$31,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$0.00	\$25,142.00	\$0.00	\$0.00	\$31,113.00	\$0.00
392006	Pago de derechos	\$31,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$0.00	\$25,142.00	\$0.00	\$0.00	\$31,113.00	\$0.00
400000	TRANSFERENCIAS	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
440000	Ayudas sociales	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$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	\$24,360.00	\$0.00	\$0.00	\$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	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
560000	Maquinaria, otros equipos y	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
565000	Otros equipos	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
569001	Otros equipos	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
ISR Enajenación de bienes		\$167,397.05	\$0.00	\$0.00	\$0.00	\$99,268.49	\$21,642.00	\$5,971.00	\$0.00	\$0.00	\$30,644.00	\$4,536.00	\$0.00	\$162,061.49	\$5,335.56



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

15/ene./2025
Fecha y
05:05 p. m.

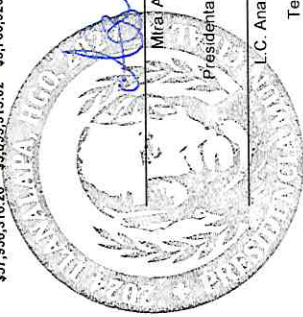
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
rpaAnaliticoPres

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Total Final	\$57,936,316.20	\$3,093,315.02	\$3,760,920.52	\$3,263,323.53	\$3,496,600.17	\$5,005,364.19	\$3,960,269.55	\$4,937,099.50	\$5,982,391.14	\$5,020,504.64	\$3,198,955.10	\$2,810,563.05	\$5,901,999.08	\$53,451,335.49	\$4,464,980.71
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Mtra. Abril Martínez Portillo
Presidenta Municipal Constitucional
L.C. Ana Laura Zacalenco Luna
Tesorera Municipal

Ing. Marcos Augusto Ortega Campo
Sindico Procurador Hacendario