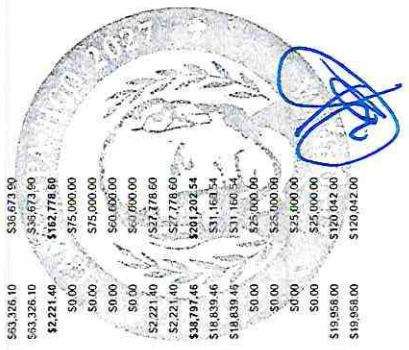


MUNICIPIO DE TLANALAPA
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

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

Fecha y
11:33 a.m.

Objeto del Gasto	Presupuesto Vigente	Fecha y												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
1101 Recursos Fiscales																	
100000	\$10,000.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$9,450.00
150000	\$10,000.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$9,450.00
154000	\$10,000.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$9,450.00
154001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$9,450.00
200000	\$1,495,000.00	\$82,229.50	\$7,332.52	\$86,227.58	\$5,836.60	\$41,597.14	\$41,714.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,655.28	\$1,200,344.72
210000	\$490,000.00	\$1,693.60	\$7,332.52	\$31,588.56	\$4,911.00	\$12,466.68	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,092.36	\$414,907.64
211000	\$250,000.00	\$417.60	\$7,193.52	\$16,817.13	\$925.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.25	\$224,868.75
211001	\$195,000.00	\$417.60	\$7,193.52	\$16,817.13	\$925.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.25	\$169,868.75
211002	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
211003	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
214000	\$35,000.00	\$0.00	\$139.00	\$7,011.03	\$0.00	\$6,990.00	\$10,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,528.03	\$10,471.97
214001	\$100,000.00	\$1,276.00	\$193.00	\$7,011.03	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.00	\$94,068.00
215000	\$100,000.00	\$1,276.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.00	\$94,068.00
215001	\$55,000.00	\$0.00	\$0.00	\$7,760.40	\$0.00	\$5,486.68	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,707.08	\$38,292.92
216000	\$55,000.00	\$0.00	\$0.00	\$7,760.40	\$0.00	\$5,486.68	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$47,206.00
216001	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$47,206.00
218000	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,206.00
218001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
218003	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
220000	\$150,000.00	\$20,632.40	\$9,869.18	\$0.00	\$2,224.00	\$6,083.39	\$5,029.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,838.27	\$108,161.73
221000	\$100,000.00	\$20,632.40	\$9,869.18	\$0.00	\$2,224.00	\$6,083.39	\$3,029.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,838.27	\$58,161.73
221001	\$100,000.00	\$30,632.40	\$9,869.18	\$0.00	\$2,224.00	\$6,083.39	\$3,029.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,838.27	\$58,161.73
223000	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
223001	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
240000	\$205,000.00	\$0.00	\$7,182.82	\$20,051.00	\$1,160.00	\$5,922.00	\$17,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.82	\$152,805.18
242000	\$50,000.00	\$0.00	\$0.00	\$13,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,491.00	\$36,509.00
242001	\$50,000.00	\$0.00	\$0.00	\$13,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,491.00	\$36,509.00
246000	\$75,000.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,284.00	\$52,716.00
246001	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,284.00	\$37,716.00
249000	\$60,000.00	\$0.00	\$7,182.82	\$6,560.00	\$0.00	\$922.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,419.82	\$43,580.18
249001	\$60,000.00	\$0.00	\$7,182.82	\$6,560.00	\$0.00	\$922.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,419.82	\$43,580.18
250000	\$145,000.00	\$0.00	\$0.00	\$41,077.40	\$-23,451.40	\$2,044.87	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,184.87	\$123,815.13
253000	\$25,000.00	\$0.00	\$0.00	\$25,765.40	\$-25,765.40	\$2,044.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.87	\$22,955.13
253001	\$25,000.00	\$0.00	\$0.00	\$25,765.40	\$-25,765.40	\$2,044.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.87	\$22,955.13
254000	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$17,796.00
254001	\$100,000.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$83,064.00
259000	\$100,000.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$83,064.00
260000	\$100,000.00	\$59,993.50	\$2,895.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,326.10	\$36,673.90
261000	\$100,000.00	\$59,993.50	\$2,895.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,326.10	\$36,673.90
261001	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
270000	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
271000	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
271001	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
272000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
272001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
273000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
273001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
280000	\$240,000.00	\$0.00	\$0.00	\$3,510.62	\$21,403.00	\$12,121.80	\$1,762.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,797.46	\$201,202.54
281000	\$50,000.00	\$0.00	\$0.00	\$780.62	\$13,705.00	\$2,591.80	\$1,762.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,839.46	\$31,160.54
281001	\$50,000.00	\$0.00	\$0.00	\$780.62	\$13,705.00	\$2,591.80	\$1,762.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,839.46	\$31,160.54
292000	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
294000	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
294001	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
296000	\$140,000.00	\$0.00	\$0.00	\$2,730.00	\$7,698.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,958.00	\$120,042.00
296001	\$140,000.00	\$0.00	\$0.00	\$2,730.00	\$7,698.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,958.00	\$120,042.00



MUNICIPIO DE TLANALAPA
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cifras en pesos y centavos)

Fecha y
11:33 a. m.

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Presupuesto Vigiente	\$3,730,919.26	\$3,502,89	\$1,574,723	\$3,30,712.38	\$262,211.07	\$45,348.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,843.24	\$2,837,076.02
SERVICIOS GENERALES	\$7,970.00	\$3,469.58	\$12,219.25	\$8,462.16	\$10,734.72	\$4,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,045.11	\$68,750.89
310000 Servicios básicos	\$0.00	\$2,170.98	\$2,129.00	\$4,378.16	\$1,377.72	\$1,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.86	\$598,375.14
311000 Energía eléctrica	\$0.00	\$2,170.98	\$2,129.00	\$4,378.16	\$1,377.72	\$1,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.86	\$598,375.14
311001 Servicio de Energía Eléctrica	\$5,186.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.00	\$47,021.00
311400 Telefonía tradicional	\$5,186.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.00	\$47,021.00
314001 Servicio Telefónico Tradicional	\$2,784.00	\$1,279.00	\$10,600.25	\$4,684.00	\$7,263.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,645.25	\$62,354.75
317000 Servicios de acceso de Internet, redes y	\$2,784.00	\$1,279.00	\$10,600.25	\$4,684.00	\$7,263.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,645.25	\$62,354.75
317001 Servicios de acceso de Internet, redes y	\$31,702.80	\$3,387.20	\$31,424.81	\$890.00	\$8,446.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,462.81	\$223,537.19
320000 Servicios de arrendamiento	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,560.00
325000 Arrendamiento de equipo de transporte	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,560.00
325001 Arrendamiento de equipo de transporte	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,560.00
326000 Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$31,100.01	\$0.00	\$2,262.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,174.01	\$65,825.99
326001 Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$31,100.01	\$0.00	\$2,262.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,174.01	\$65,825.99
327000 Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
327001 Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
329000 Otros arrendamientos	\$21,262.80	\$3,387.20	\$324.80	\$990.00	\$6,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848.80	\$18,151.20
329001 Otros arrendamientos	\$21,262.80	\$3,387.20	\$324.80	\$990.00	\$6,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848.80	\$18,151.20
330000 Servicios profesionales, científicos,	\$0.00	\$0.00	\$2,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.20	\$267,192.80
331000 Servicios legales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
331001 Servicios legales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
331002 Servicios de contabilidad, auditoría y	\$0.00	\$0.00	\$2,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.20	\$167,192.80
331003 Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
331004 Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
336001 Servicios de apoyo administrativo,	\$14,735.79	\$2,031.11	\$2,485.83	\$1,261.36	\$1,074.90	\$1,803.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.86	\$26,607.14
340000 Servicios financieros, bancarios y	\$14,735.79	\$2,031.11	\$2,485.83	\$1,261.36	\$1,074.90	\$1,803.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.86	\$26,607.14
341000 Servicios financieros y bancarios	\$14,735.79	\$2,031.11	\$2,485.83	\$1,261.36	\$1,074.90	\$1,803.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.86	\$26,607.14
341001 Servicios financieros y bancarios	\$3,935.00	\$7,540.00	\$50,149.40	\$188,143.81	\$96,089.41	\$24,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,826.62	\$359,173.38
350000 Servicios de instalación, reparación,	\$3,935.00	\$7,540.00	\$50,149.40	\$188,143.81	\$96,089.41	\$24,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,826.62	\$359,173.38
351000 Conservación y mantenimiento menor de	\$3,935.00	\$7,540.00	\$50,149.40	\$188,143.81	\$96,089.41	\$24,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,826.62	\$359,173.38
351001 Conservación y mantenimiento menor de	\$3,935.00	\$7,540.00	\$50,149.40	\$188,143.81	\$96,089.41	\$24,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,826.62	\$359,173.38
353000 Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$6,948.40	\$1,856.00	\$10,393.60	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,458.00	\$24,552.00
353001 Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$6,948.40	\$1,856.00	\$10,393.60	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,458.00	\$24,552.00
355000 Reparación y mantenimiento de equipo	\$0.00	\$0.00	\$36,125.00	\$159,208.54	\$56,924.33	\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,582.87	\$12,102.13
355001 Reparación y mantenimiento de equipo	\$0.00	\$0.00	\$36,125.00	\$159,208.54	\$56,924.33	\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,582.87	\$12,102.13
358000 Servicios de limpieza y manejo de	\$0.00	\$0.00	\$36,125.00	\$159,208.54	\$56,924.33	\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,582.87	\$12,102.13
358001 Servicios de limpieza y manejo de	\$0.00	\$0.00	\$36,125.00	\$159,208.54	\$56,924.33	\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,582.87	\$12,102.13
358002 Manejo y Disposición de Residuos Sólidos	\$0.00	\$0.00	\$36,125.00	\$159,208.54	\$56,924.33	\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,582.87	\$12,102.13
359000 Servicios de jardinería y fumigación	\$0.00	\$0.00	\$36,125.00	\$159,208.54	\$56,924.33	\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,582.87	\$12,102.13
359001 Servicios de jardinería y fumigación	\$0.00	\$0.00	\$36,125.00	\$159,208.54	\$56,924.33	\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,582.87	\$12,102.13
360000 Servicios de comunicación social y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,880.00
360001 Otros servicios de información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,880.00
365000 Otros servicios de información	\$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	\$11,400.00
370000 Servicios de traslado y víaticos	\$15,000.00	\$0.00	\$0.00	\$1,000.00	\$1,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$11,400.00
372000 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$1,000.00	\$1,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$11,400.00
372001 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$1,000.00	\$1,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$11,400.00
375000 Víaticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001 Víaticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000 Servicios oficiales	\$514,118.20	\$19,384.60	\$55,387.80	\$190,555.47	\$136,146.04	\$3,528.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,066.04	\$162,148.56
382000 Gastos de orden social y cultural	\$514,118.20	\$19,384.60	\$55,387.80	\$190,555.47	\$136,146.04	\$3,528.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,066.04	\$162,148.56
382001 Gastos de orden social y cultural	\$0.00	\$0.00	\$55,387.80	\$136,146.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,533.84	\$162,148.56
390000 Otros servicios generales	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00
392000 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
392001 Impuestos y Derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
394000 Sentencias y resoluciones por autoridad	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
394001 Sentencias y resoluciones por autoridad	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
400000 TRANSFERENCIAS,	\$350,000.00	\$28,311.00	\$5,916.00	\$59,961.12	\$65,618.08	\$52,947.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,718.30	\$60,281.70
400001 Ayudas sociales	\$350,000.00	\$28,311.00	\$5,916.00	\$59,961.12	\$65,618.08	\$52,947.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,718.30	\$60,281.70
441000 Ayudas sociales a personas	\$250,000.00	\$24,311.00	\$5,916.00	\$44,875.12	\$50,298.08	\$28,877.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,736.30	\$21,263.70
441001 Ayudas sociales a personas	\$250,000.00	\$24,311.00	\$5,916.00	\$44,875.12	\$50,298.08	\$28,877.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,736.30	\$21,263.70
443000 Ayudas sociales a instituciones de	\$100,000.00	\$0.00	\$0.00	\$15,086.00	\$15,320.00	\$24,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,986.00	\$39,014.00
443001 Ayudas sociales a instituciones de	\$100,000.00	\$0.00	\$0.00	\$15,086.00	\$15,320.00	\$24,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,986.00	\$39,014.00
500000 BIENES MUEBLES, INMUEBLES E	\$100,000.00	\$0.00	\$0.00	\$15,086.00	\$18,760.00</									

MUNICIPIO DE TLANALAPA

HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

Fecha y

11:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000 Mobiliario y equipo de administración	\$150,000.00	\$0.00	\$0.00	\$0.00	\$23,928.48	\$18,760.00	\$27,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,518.49	\$79,481.51
511000 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,760.00	\$27,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,590.01	\$3,409.99
515001 Equipo de cómputo y de tecnología de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,760.00	\$27,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,590.01	\$3,409.99
519000 Otros mobiliarios y equipos de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$23,928.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,928.48	\$26,071.52
519001 Otros Mobiliarios y Equipos de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$23,928.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,928.48	\$26,071.52
Recursos Fiscales	\$5,743,919.20	\$173,896.09	\$98,729.01	\$299,646.27	\$420,989.00	\$388,184.29	\$167,840.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,283.31	\$4,194,635.89
Fondo General de Participaciones	\$19,705,268.53	\$1,034,647.00	\$1,132,347.00	\$1,222,568.32	\$1,215,148.52	\$1,170,680.00	\$1,165,290.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940,881.73	\$12,764,386.80
1501 SERVICIOS PERSONALES	\$13,642,655.13	\$930,946.00	\$1,008,044.00	\$1,114,645.00	\$1,014,851.00	\$1,010,676.44	\$1,017,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035,787.44	\$7,546,897.69
110000 Remuneraciones al personal de carácter	\$269,812.16	\$0.00	\$0.00	\$106,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,544.00	\$162,268.16
111000 Diarios	\$269,812.16	\$0.00	\$0.00	\$106,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,544.00	\$162,268.16
111001 Diarios	\$269,812.16	\$0.00	\$0.00	\$106,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,544.00	\$162,268.16
113000 Sueldos base al personal permanente	\$13,373,872.97	\$930,946.00	\$1,008,044.00	\$1,007,501.00	\$1,014,851.00	\$1,010,676.44	\$1,017,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,989,243.44	\$7,384,629.53
113001 Sueldos base al personal permanente	\$13,373,872.97	\$930,946.00	\$1,008,044.00	\$1,007,501.00	\$1,014,851.00	\$1,010,676.44	\$1,017,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,989,243.44	\$7,384,629.53
130000 Remuneraciones adicionales y	\$5,411,708.86	\$49,707.00	\$72,895.00	\$27,178.00	\$98,812.00	\$91,375.34	\$96,707.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,476.23	\$4,975,232.63
131000 Primos por años de servicios efectivos	\$235,453.46	\$18,100.00	\$18,547.00	\$18,795.00	\$18,798.00	\$23,892.00	\$20,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,447.46	\$116,447.46
131001 Prima Quinquenal	\$235,453.46	\$18,100.00	\$18,547.00	\$18,795.00	\$18,798.00	\$23,892.00	\$20,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,447.46	\$116,447.46
132000 Primas de vacaciones, dominical y	\$3,096,751.11	\$9,500.00	\$32,629.00	\$0.00	\$4,730.00	\$51,293.34	\$65,906.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,521.23	\$3,708,229.88
132001 Gratificación Anual	\$3,096,751.11	\$9,500.00	\$32,629.00	\$0.00	\$4,730.00	\$51,293.34	\$65,906.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,521.23	\$3,708,229.88
132002 Prima Vacacional y Dominical	\$314,798.75	\$0.00	\$0.00	\$0.00	\$34,442.00	\$43,409.93	\$41,763.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,949.00	\$195,853.29
133000 Horas extraordinarias	\$1,269,502.29	\$22,107.00	\$21,520.00	\$9,390.00	\$40,842.00	\$16,200.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,949.00	\$1,150,553.29
133001 Horas extras	\$1,269,502.29	\$22,107.00	\$21,520.00	\$9,390.00	\$40,842.00	\$16,200.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,949.00	\$1,150,553.29
150000 Otras prestaciones sociales y	\$659,814.54	\$53,994.00	\$51,807.00	\$81,345.32	\$101,485.52	\$68,628.22	\$51,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,618.06	\$242,196.48
154000 Prestaciones contractuales	\$659,814.54	\$53,994.00	\$51,807.00	\$81,345.32	\$101,485.52	\$68,628.22	\$51,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,618.06	\$242,196.48
154001 Ayuda para Útiles Escolares	\$15,000.00	\$3,160.00	\$3,710.00	\$3,710.00	\$11,442.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.22	\$5,687.78
154002 Ayuda para Transporte	\$49,240.00	\$0.00	\$0.00	\$0.00	\$20,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,415.00	\$28,825.00
154003 Canasta Básica	\$393,720.00	\$1,800.00	\$2,700.00	\$1,600.00	\$900.00	\$1,600.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$24,900.00
154004 Gastos y servicios médicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154005 Gastos y servicios médicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154006 Ayuda para Útiles Escolares	\$15,000.00	\$3,160.00	\$3,710.00	\$3,710.00	\$11,442.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.22	\$5,687.78
154007 Pensión de Jubilación	\$123,854.54	\$17,224.00	\$10,657.00	\$10,438.00	\$11,032.00	\$10,151.00	\$10,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,844.00	\$54,010.54
154009 Vestuario y uniformes	\$35,000.00	\$0.00	\$0.00	\$34,387.32	\$34,398.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,785.84	\$33,765.84
200000 MATERIALES Y SUMINISTROS	\$44,640.00	\$2,790.00	\$0.00	\$0.00	\$2,384.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.50	\$39,465.50
220000 Alimentos y utensilios	\$44,640.00	\$2,790.00	\$0.00	\$0.00	\$2,384.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.50	\$39,465.50
221000 Productos alimenticios para personas	\$44,640.00	\$2,790.00	\$0.00	\$0.00	\$2,384.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.50	\$39,465.50
221001 Productos Alimenticios para Personas	\$44,640.00	\$2,790.00	\$0.00	\$0.00	\$2,384.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.50	\$39,465.50
SERVICIOS GENERALES	\$1,446,533.63	\$0.00	\$163,805.08	\$89,538.00	\$539,110.00	\$225,016.59	\$183,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,712.67	\$265,820.96
310000 Servicios básicos	\$363,704.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,704.12
311000 Energía eléctrica	\$363,704.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,704.12
311001 Servicio de Energía Eléctrica	\$363,704.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,704.12
330000 Servicios profesionales, científicos,	\$129,592.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,592.26
336000 Servicios de apoyo administrativo,	\$129,592.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,592.26
336001 Servicios de apoyo administrativo,	\$129,592.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,592.26
390000 Otros servicios generales	\$948,227.25	\$0.00	\$163,805.08	\$89,538.00	\$539,110.00	\$225,016.59	\$183,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,712.67	\$265,820.96
392000 Impuestos y derechos	\$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	\$0.00	\$700,000.00
392001 Impuestos y Derechos	\$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	\$0.00	\$700,000.00
398000 Impuesto sobre nóminas y otros que se	\$248,227.25	\$0.00	\$0.00	\$89,538.00	\$43,741.00	\$46,287.00	\$43,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,566.00	\$88,661.25
398001 Impuesto sobre nóminas y otros que se	\$248,227.25	\$0.00	\$0.00	\$89,538.00	\$43,741.00	\$46,287.00	\$43,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,566.00	\$88,661.25
400000 TRANSFERENCIAS,	\$1,048,715.84	\$79,567.00	\$73,339.83	\$210,499.14	\$38,493.96	\$40,185.64	\$42,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,910.71	\$563,805.13
440000 Ayudas sociales	\$395,420.00	\$21,285.00	\$44,198.83	\$45,515.14	\$40,185.64	\$40,185.64	\$42,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,516.73	\$172,903.27
445000 Ayudas sociales a instituciones sin fines	\$50,000.00	\$0.00	\$22,913.83	\$24,263.64	\$17,146.68	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,628.71	\$54,371.29
445001 Ayuda a la defensa del menor	\$43,164.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,592.00	\$21,562.00
445002 Ayuda al CRIRH	\$172,656.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,328.00	\$66,328.00
445003 Apoyo al Hospital del Niño Dif	\$39,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,200.00
450000 Pensiones y jubilaciones	\$743,295.84	\$58,282.00	\$29,141.00	\$169,951.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,921.84	\$252,374.00
451000 Pensiones	\$743,295.84	\$58,282.00	\$29,141.00	\$169,951.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,9	

MUNICIPIO DE TLANALAPA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

Fecha y

11:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1502 Fondo de Fomento Municipal															
100000 Remuneraciones al personal de carácter	\$3,387,777.92	\$213,088.00	\$213,088.00	\$106,544.00	\$213,088.00	\$213,088.00	\$213,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,984.00	\$2,215,793.92
110000 Diarias	\$3,387,777.92	\$213,088.00	\$213,088.00	\$106,544.00	\$213,088.00	\$213,088.00	\$213,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,984.00	\$2,215,793.92
110001 Diarias	\$3,387,777.92	\$213,088.00	\$213,088.00	\$106,544.00	\$213,088.00	\$213,088.00	\$213,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,984.00	\$2,215,793.92
300000 SERVICIOS GENERALES	\$127,980.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$80,842.65
390000 Otros servicios generales	\$127,980.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$80,842.65
398000 Impuesto sobre nóminas y otros que se	\$127,980.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$80,842.65
398001 Impuesto sobre nóminas y otros que se	\$127,980.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$80,842.65
400000 TRANSFERENCIAS	\$3,393,290.43	\$261,349.00	\$308,703.00	\$149,934.00	\$372,099.00	\$372,423.57	\$345,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,257.57	\$1,583,032.86
450000 Pensiones y jubilaciones	\$3,393,290.43	\$261,349.00	\$308,703.00	\$149,934.00	\$372,099.00	\$372,423.57	\$345,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,257.57	\$1,583,032.86
451000 Pensiones	\$1,101,458.55	\$76,470.00	\$98,095.00	\$58,403.00	\$177,588.00	\$138,585.00	\$91,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,125.00	\$460,333.55
451001 Pensiones	\$1,101,458.55	\$76,470.00	\$98,095.00	\$58,403.00	\$177,588.00	\$138,585.00	\$91,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,125.00	\$460,333.55
452000 Jubilaciones	\$2,291,831.88	\$185,879.00	\$210,608.00	\$91,531.00	\$194,502.00	\$233,838.57	\$253,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,132.57	\$1,122,699.31
452001 Jubilaciones	\$2,291,831.88	\$185,879.00	\$210,608.00	\$91,531.00	\$194,502.00	\$233,838.57	\$253,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,132.57	\$1,122,699.31
Fondo de Fomento Municipal	\$5,999,048.00	\$474,437.00	\$521,791.00	\$256,478.00	\$585,178.00	\$585,511.57	\$605,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029,378.57	\$3,879,669.43
1503 Fondo de Focalización y Recaudación															
100000 SERVICIOS PERSONALES	\$1,041,818.74	\$32,739.00	\$20,664.39	\$36,382.87	\$34,059.40	\$58,865.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,710.89	\$891,107.85
110000 Remuneraciones al personal de carácter	\$660,266.80	\$30,750.00	\$15,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,125.00	\$614,141.80
113000 Sueldos bases al personal permanente	\$660,266.80	\$30,750.00	\$15,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,125.00	\$614,141.80
113001 Sueldos base al personal permanente	\$660,266.80	\$30,750.00	\$15,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,125.00	\$614,141.80
130000 Remuneraciones adicionales y Primas por años de servicios efectivos	\$26,313.79	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$125,866.79
131001 Prima Quincenal	\$5,637.24	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$5,190.24
132000 Primas de vacaciones, dominical y Gratificación Anual	\$20,676.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.55
132001 Gratificación Anual	\$11,176.27	\$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	\$11,176.27
132002 Prima Vacacional y Dominical	\$9,500.28	\$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	\$9,500.28
150000 Otras prestaciones sociales y Prestaciones contractuales	\$5,528.15	\$1,562.00	\$5,289.30	\$36,382.87	\$34,059.40	\$58,865.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,138.89	\$7,099.26
154001 Gastos y servicios médicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
154002 Apoyo aniversario sindicato	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
154003 Aranceles y/o despensas navideñas	\$144,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,900.00
154006 Canasta Básica	\$11,580.00	\$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	\$11,580.00
154007 Gastos y servicios médicos	\$3,798.15	\$597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$3,191.15
154008 Premiso de Puntualidad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
154009 Juguetes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
200000 MATERIALES Y SUMINISTROS	\$21,752.46	\$0.00	\$63,114.17	\$81,813.96	\$57,042.81	\$0.00	\$4,887.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,956.16	\$14,193.70
210000 Materiales de administración, emisión	\$345,000.00	\$0.00	\$0.00	\$9,280.00	\$13,920.00	\$0.00	\$4,887.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,087.22	\$316,912.78
211000 Materiales, útiles y equipos menores de	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00
211001 Material y útiles de Oficina	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00
211002 Gastos de Oficina	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
211003 Equipos menores de oficina	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
218000 Materiales para el registro e identificación	\$50,000.00	\$0.00	\$0.00	\$9,280.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$26,800.00
218003 Formas Votadas	\$50,000.00	\$0.00	\$0.00	\$9,280.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$26,800.00
260000 Combustibles, lubricantes y aditivos	\$176,752.46	\$0.00	\$63,114.17	\$72,633.96	\$43,122.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,870.94	\$-2,118.48
261000 Combustibles, lubricantes y aditivos	\$176,752.46	\$0.00	\$63,114.17	\$72,633.96	\$43,122.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,870.94	\$-2,118.48
261001 Combustibles y Lubricantes vehiculos y	\$176,752.46	\$0.00	\$63,114.17	\$72,633.96	\$43,122.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,870.94	\$-2,118.48
300000 SERVICIOS GENERALES	\$20,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,158.80
390000 Otros servicios generales	\$20,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,158.80
398000 Impuesto sobre nóminas y otros que se	\$20,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,158.80
398001 Impuesto sobre nóminas y otros que se	\$20,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,158.80
Fondo de Focalización y Recaudación	\$1,583,730.00	\$32,739.00	\$33,778.47	\$118,276.83	\$81,102.21	\$58,865.32	\$4,887.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,669.03	\$1,194,060.97
1504 Impuesto Especial Sobre Producción y Servicios															
200000 MATERIALES Y SUMINISTROS	\$259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,000.00
260000 Combustibles, lubricantes y aditivos	\$259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,000.00
261000 Combustibles, lubricantes y aditivos	\$259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,000.00
261001 Combustibles y Lubricantes vehiculos y	\$259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,000.00



MUNICIPIO DE TLANALAPA

HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Utr:suplector
rpf:AnalfíticoPresu

(Cuentas con Movimientos)

11:33 a. m.

Fecha y

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
300000 SERVICIOS GENERALES	\$120,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,524.88	\$98,033.12
320000 Servicios de arrendamiento	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325000 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
350000 Servicios de instalación, reparación,	\$70,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,524.88	\$48,033.12
355000 Reparación y mantenimiento de equipo	\$70,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,524.88	\$48,033.12
359001 Reparación y mantenimiento de equipo	\$70,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,524.88	\$48,033.12
Impuesto Especial Sobre Producción	\$379,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,524.88	\$357,033.12
1505 Incentivo del Impuesto Especial Sobre Producción y Servicios	\$450,000.00	\$12,734.57	\$0.00	\$0.00	\$0.00	\$2,380.00	\$3,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,637.07	\$431,362.93
200000 MATERIALES Y SUMINISTROS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
210000 Materiales de administración, emisión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
211000 Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
211001 Material y útiles de Oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
220000 Alimentos y utensilios	\$45,000.00	\$12,734.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.57	\$32,265.43
221000 Productos alimenticios para personas	\$45,000.00	\$12,734.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.57	\$32,265.43
240000 Materiales y artículos de construcción y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50	\$47,377.50
241001 Materiales eléctricos y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50	\$47,377.50
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50	\$47,377.50
260000 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
261000 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
261001 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
290000 Herramientas y lubricantes vehiculos y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$31,740.00
291000 Herramientas manuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$31,740.00
291001 Herramientas Menores	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$31,740.00
300000 SERVICIOS GENERALES	\$167,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$48,598.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,614.36	\$56,651.64
350000 Servicios de instalación, reparación,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00	\$42,449.00
352000 Reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00	\$42,449.00
355001 Reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00	\$42,449.00
380000 Servicios oficiales	\$117,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$42,047.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,063.36	\$14,202.64
382000 Gastos de orden social y cultural	\$117,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$42,047.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,063.36	\$14,202.64
382001 Gastos de orden social/cultural	\$117,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$42,047.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,063.36	\$14,202.64
Incentivo del Impuesto Especial	\$517,266.00	\$12,734.57	\$0.00	\$0.00	\$0.00	\$63,396.00	\$53,120.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,251.43	\$488,014.57
1506 Impuesto Sobre Automóviles Nuevos	\$82,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$44,806.30
260000 Combustibles, lubricantes y aditivos	\$82,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$44,806.30
261000 Combustibles, lubricantes y aditivos	\$82,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$44,806.30
261001 Combustibles y lubricantes vehiculos y	\$82,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$44,806.30
300000 SERVICIOS GENERALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$116,360.00
330000 Servicios profesionales, científicos,	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$116,360.00
331000 Servicios legales, de contabilidad,	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$116,360.00
331001 Servicios legales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$116,360.00
Impuesto Sobre Automóviles Nuevos	\$232,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$54,574.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,394.70	\$161,166.30
1508 ISR participable	\$35,470.00	\$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	\$35,470.00
200000 MATERIALES Y SUMINISTROS	\$35,470.00	\$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	\$35,470.00
260000 Combustibles, lubricantes y aditivos	\$35,470.00	\$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	\$35,470.00
261000 Combustibles, lubricantes y aditivos	\$35,470.00	\$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	\$35,470.00
261001 Combustibles y lubricantes vehiculos y	\$35,470.00	\$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	\$35,470.00
Compensación del Impuesto Sobre	\$35,470.00	\$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	\$35,470.00



MUNICIPIO DE TLANALAPA

HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Fecha y 11:33 a. m.

(Cuentas con Movimientos)

Un. supervisor
rp/AnalisisPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$66,148.44	\$2,767.40	\$29,856.00	\$26,408.80	\$12,654.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,835.04	\$62,164.96
210000 Materiales de administración, emisión	\$300,000.00	\$0.00	\$0.00	\$2,767.40	\$29,856.00	\$7,129.60	\$8,594.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,347.40	\$251,652.60
212000 Materiales y útiles de impresión	\$50,000.00	\$0.00	\$0.00	\$2,767.40	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.40	\$43,404.60
214000 Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.40	\$43,404.60
214001 Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.60	\$5,108.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$42,170.00
215000 Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$0.00	\$29,856.00	\$580.00	\$5,108.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.00	\$166,078.00
215001 Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$0.00	\$29,856.00	\$580.00	\$3,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.00	\$166,078.00
220000 Alimentos y utensilios	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279.20	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,339.20	\$296,660.80
221000 Productos alimenticios para personas	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279.20	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,339.20	\$296,660.80
221001 Productos Alimentación para Personas	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279.20	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,339.20	\$296,660.80
260000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$66,148.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,148.44	\$33,851.56
261000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$66,148.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,148.44	\$33,851.56
261001 Combustibles y Lubricantes vehiculos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
270000 Vestuario, blancos, prendas de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
271000 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
271001 Vestuario y Uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
300000 SERVICIOS GENERALES	\$1,380,000.00	\$0.00	\$30,190.43	\$30,190.43	\$67,007.14	\$52,602.57	\$12,559.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.46	\$1,217,640.54
310000 Servicios básicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.00	\$97,224.00
317000 Servicios de acceso de internet, redes y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.00	\$97,224.00
317001 Servicios de acceso de internet, redes y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.00	\$97,224.00
320000 Servicios de arrendamiento	\$80,000.00	\$0.00	\$0.00	\$0.00	\$33,460.00	\$16,610.04	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.04	\$20,549.96
327000 Arrendamiento de activos intangibles	\$80,000.00	\$0.00	\$0.00	\$0.00	\$33,460.00	\$16,610.04	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.04	\$20,549.96
327001 Arrendamiento de activos intangibles	\$80,000.00	\$0.00	\$0.00	\$0.00	\$33,460.00	\$16,610.04	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.04	\$20,549.96
330000 Servicios profesionales, científicos,	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.32	\$990,720.68
330000 Servicios de apoyo administrativo,	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$993,956.40
330001 Servicios de apoyo administrativo,	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$993,956.40
350000 Servicios de limpieza y manejo de	\$200,000.00	\$0.00	\$0.00	\$30,190.43	\$30,671.14	\$29,948.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,810.50	\$109,189.50
350000 Servicios de limpieza y manejo de	\$200,000.00	\$0.00	\$0.00	\$30,190.43	\$30,671.14	\$29,948.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,810.50	\$109,189.50
350002 Manejo y Disposición de Residuos Sólidos	\$200,000.00	\$0.00	\$0.00	\$30,190.43	\$30,671.14	\$29,948.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,810.50	\$109,189.50
ISR participable	\$2,200,000.00	\$0.00	\$66,148.44	\$32,257.83	\$96,863.14	\$79,011.37	\$25,213.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,194.50	\$1,899,805.50

1510 Fondo de Compensación

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$0.00	\$60,007.26	\$60,284.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,292.23	\$31,707.77
210000 Materiales de administración, emisión	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
211000 Materiales, útiles y equipos menores de	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
211001 Material y útiles de Oficina	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
260000 Combustibles, lubricantes y aditivos	\$355,000.00	\$0.00	\$0.00	\$0.00	\$60,007.26	\$80,284.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,292.23	\$214,707.77
261000 Combustibles, lubricantes y aditivos	\$355,000.00	\$0.00	\$0.00	\$0.00	\$60,007.26	\$80,284.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,292.23	\$214,707.77
261001 Combustibles y Lubricantes vehiculos y	\$355,000.00	\$0.00	\$0.00	\$0.00	\$60,007.26	\$80,284.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,292.23	\$214,707.77
300000 SERVICIOS GENERALES	\$385,456.00	\$0.00	\$0.00	\$0.00	\$60,007.26	\$70,488.31	\$44,680.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,170.19	\$210,285.81
320000 Servicios de arrendamiento	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.32	\$6,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.76	\$90,852.24
320000 Otros arrendamientos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.32	\$6,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.76	\$90,852.24
320001 Otros arrendamientos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.32	\$6,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.76	\$90,852.24
350000 Servicios de instalación, reparación,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$91,880.00
351000 Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$91,880.00
351001 Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$91,880.00
380000 Servicios oficiales	\$185,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.44	\$154,937.56
382000 Gastos de orden social y cultural	\$185,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.44	\$154,937.56
382001 Gastos de orden social y cultural	\$185,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.44	\$154,937.56
Fondo de Compensación	\$845,456.00	\$0.00	\$0.00	\$0.00	\$60,007.26	\$79,011.37	\$44,680.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,462.42	\$589,993.58

2501 Fondo de Aportaciones para la Infraestructura Social Municipal

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$6,194,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194,679.00	\$0.00
610000 Obra pública en bienes de dominio	\$6,194,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194,679.00	\$0.00
614000 División de terrenos y construcción de	\$6,194,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194,679.00	\$0.00
614001 División de terrenos y construcción de	\$6,194,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194,679.00	\$0.00



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MUNICIPIO DE TLANALAPA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

Unidad superior
r/AnticipoPresu.

Fecha y
11:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Aportaciones para la Infraestructura Social Municipal	\$6,194,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194,679.00
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios															
100000 SERVICIOS PERSONALES	\$3,134,180.07	\$142,541.00	\$154,855.00	\$165,094.00	\$170,373.00	\$190,738.00	\$166,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,682.00	\$2,123,498.07
110000 Remuneraciones al personal de carácter	\$2,471,159.76	\$123,445.00	\$126,711.00	\$150,069.00	\$148,625.00	\$166,435.00	\$168,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,915.00	\$1,587,244.76
113000 Sueldos base al personal permanente	\$2,471,159.76	\$123,445.00	\$126,711.00	\$150,069.00	\$148,625.00	\$166,435.00	\$168,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,915.00	\$1,587,244.76
113001 Sueldos base al personal permanente	\$2,471,159.76	\$123,445.00	\$126,711.00	\$150,069.00	\$148,625.00	\$166,435.00	\$168,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,915.00	\$1,587,244.76
130000 Remuneraciones adicionales y	\$604,360.31	\$10,503.00	\$16,907.00	\$7,093.00	\$12,494.00	\$13,532.00	\$9,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,821.00	\$494,539.31
132000 Primas de vacaciones, dominical y	\$438,919.31	\$1,723.00	\$7,103.00	\$0.00	\$3,202.00	\$3,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,756.00	\$423,163.31
132001 Gratificación Actual	\$11,899.96	\$0.00	\$3,493.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,498.00	\$15,361.35
132002 Prima Vacacional y Dominical	\$27,059.35	\$1,723.00	\$3,610.00	\$0.00	\$2,437.00	\$3,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,065.00	\$11,336.00
134000 Compensaciones	\$55,461.00	\$8,780.00	\$9,604.00	\$7,093.00	\$9,292.00	\$9,604.00	\$9,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,065.00	\$11,395.00
134001 Compensaciones	\$55,461.00	\$8,780.00	\$9,604.00	\$7,093.00	\$9,292.00	\$9,604.00	\$9,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,065.00	\$11,395.00
150000 Otras prestaciones sociales y	\$158,640.00	\$8,593.00	\$11,237.00	\$7,932.00	\$9,254.00	\$10,576.00	\$9,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,846.00	\$101,794.00
154000 Prestaciones contractuales	\$158,640.00	\$8,593.00	\$11,237.00	\$7,932.00	\$9,254.00	\$10,576.00	\$9,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,846.00	\$101,794.00
154006 Canasta Básica	\$158,640.00	\$8,593.00	\$11,237.00	\$7,932.00	\$9,254.00	\$10,576.00	\$9,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,846.00	\$101,794.00
200000 MATERIALES Y SUMINISTROS	\$447,564.00	\$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	\$447,564.00
270000 Vestuario, blancos, prendas de	\$447,564.00	\$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	\$447,564.00
271000 Vestuario y uniformes	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00
271001 Vestuario y Uniformas	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00
272000 Prendas de seguridad y protección	\$221,564.00	\$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	\$221,564.00
272001 Prendas de seguridad y protección	\$221,564.00	\$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	\$221,564.00
300000 SERVICIOS GENERALES	\$720,538.41	\$0.00	\$97,148.00	\$746,879.00	\$750,410.00	\$887,311.00	\$561,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023,025.00	\$5,862,232.41
310000 Servicios básicos	\$5,099,875.93	\$0.00	\$493,165.00	\$483,969.00	\$508,142.00	\$531,197.00	\$506,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,452.00	\$2,576,423.93
311000 Energía eléctrica	\$5,099,875.93	\$0.00	\$493,165.00	\$483,969.00	\$508,142.00	\$531,197.00	\$506,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,452.00	\$2,576,423.93
311001 Servicio de Energía Eléctrica	\$5,099,875.93	\$0.00	\$493,165.00	\$483,969.00	\$508,142.00	\$531,197.00	\$506,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,452.00	\$2,576,423.93
330000 Servicios profesionales, científicos,	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
334000 Servicios de capacitación	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
334002 Capacitación Policial	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
390000 Otros servicios generales	\$2,075,472.48	\$0.00	\$483,983.00	\$227,866.00	\$242,268.00	\$56,114.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,629.00	\$1,010,843.48
392000 Impuestos y derechos	\$2,000,000.00	\$0.00	\$483,983.00	\$227,866.00	\$242,268.00	\$56,114.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,629.00	\$935,371.00
392002 Pago Comagua	\$75,472.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,472.48
398000 Impuesto sobre nóminas y otros que se	\$75,472.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,472.48
398001 Impuesto sobre nóminas y otros que se	\$75,472.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,472.48
500000 BIENES MUEBLES, INMUEBLES E	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00
510000 Mobiliario y equipo de administración	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00
515001 Equipo de cómputo y de tecnología de la	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$11,105,620.00	\$142,541.00	\$154,855.00	\$165,094.00	\$170,373.00	\$190,738.00	\$166,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652,134.52	\$6,453,485.48

Programa de devolución de derechos (PRODDER)

600000 INVERSION PUBLICA	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
610000 Obra pública en bienes de dominio	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
614000 División de terrenos y construcción de	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
614001 División de terrenos y construcción de	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
Programa de devolución de derechos	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
Total Final	\$60,292,394.20	\$1,933,371.66	\$3,272,411.83	\$3,141,537.39	\$3,969,397.59	\$3,587,108.46	\$3,086,419.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,010,975.99	\$41,281,418.21

MIRA ABRIL MARTINEZ PORTILLO
PRESIDENTA MUNICIPAL

J.C. MARGARITA GONZALEZ HERNANDEZ
TESORERA MUNICIPAL

MARCOS AUGUSTO ORTEGA CAMPOS
SINDICO PROCURADOR