



MUNICIPIO DE TLANALAPA HIDALGO

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

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1101 Recursos Fiscales 2025 (Libre Disposición)															
10000 SERVICIOS PERSONALES	\$537,049.59	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$7,168.64	\$17,219.95	\$0.00	\$0.00	\$512,111.00	\$537,049.59	\$0.00
13000 Remuneraciones adicionales y especiales	\$511,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,411.00	\$511,411.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$511,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,411.00	\$511,411.00	\$0.00
132001 Gratificación Anual	\$511,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,411.00	\$511,411.00	\$0.00
15000 Otras prestaciones sociales y económicas	\$25,638.59	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$7,168.64	\$17,219.95	\$0.00	\$0.00	\$700.00	\$25,638.59	\$0.00
154000 Prestaciones contractuales	\$22,969.95	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$17,219.95	\$0.00	\$0.00	\$0.00	\$22,969.95	\$0.00
154001 Gastos y servicios médicos	\$22,969.95	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$17,219.95	\$0.00	\$0.00	\$0.00	\$22,969.95	\$0.00
155000 Apoyos a la capacitación de los servidores p	\$2,668.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.64	\$0.00	\$0.00	\$0.00	\$700.00	\$2,668.64	\$0.00
155001 Apoyos a la capacitación de los servidores p	\$2,668.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.64	\$0.00	\$0.00	\$0.00	\$700.00	\$2,668.64	\$0.00
20000 MATERIALES Y SUMINISTROS	\$796,248.78	\$82,229.50	\$27,050.12	\$96,227.58	\$5,836.60	\$41,597.14	\$41,714.34	\$22,569.02	\$38,899.39	\$78,783.81	\$111,814.65	\$86,077.90	\$163,448.73	\$796,248.78	\$0.00
21000 Materiales de administración, emisión de	\$208,230.24	\$1,693.60	\$7,332.52	\$31,588.56	\$4,611.00	\$12,466.68	\$17,400.00	\$14,310.00	\$0.00	\$19,236.56	\$30,377.17	\$32,493.41	\$36,720.74	\$208,230.24	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$103,487.54	\$417.60	\$7,193.52	\$16,817.13	\$525.00	\$0.00	\$178.00	\$2,390.00	\$0.00	\$0.00	\$28,797.17	\$11,613.41	\$35,555.71	\$103,487.54	\$0.00
211001 Material y útiles de Oficina	\$91,916.15	\$417.60	\$7,193.52	\$16,817.13	\$525.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$28,797.17	\$2,432.02	\$35,555.71	\$91,916.15	\$0.00
211002 Gastos de Oficina	\$11,571.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$9,181.39	\$0.00	\$11,571.39	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$29,913.06	\$0.00	\$139.00	\$7,011.03	\$0.00	\$6,980.00	\$10,398.00	\$2,640.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,165.03	\$29,913.06	\$0.00
214001 Materiales, útiles y equipos menores de tec	\$29,913.06	\$0.00	\$139.00	\$7,011.03	\$0.00	\$6,980.00	\$10,398.00	\$2,640.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,165.03	\$29,913.06	\$0.00
215000 Material impreso e información digital	\$14,944.40	\$1,276.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$9,012.40	\$0.00	\$0.00	\$0.00	\$14,944.40	\$0.00
215001 Material impreso e información digital	\$14,944.40	\$1,276.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$9,012.40	\$0.00	\$0.00	\$0.00	\$14,944.40	\$0.00
216000 Material de limpieza	\$26,931.24	\$0.00	\$0.00	\$7,760.40	\$0.00	\$5,486.68	\$3,460.00	\$0.00	\$0.00	\$10,224.16	\$0.00	\$0.00	\$0.00	\$26,931.24	\$0.00
216001 Material de Limpieza	\$26,931.24	\$0.00	\$0.00	\$7,760.40	\$0.00	\$5,486.68	\$3,460.00	\$0.00	\$0.00	\$10,224.16	\$0.00	\$0.00	\$0.00	\$26,931.24	\$0.00
218000 Materiales para el registro e identificación d	\$32,954.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$32,954.00	\$0.00
218001 Materiales para el registro e identificación d	\$23,674.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$23,674.00	\$0.00
218003 Formas Valoradas	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
22000 Alimentos y utensilios	\$120,397.22	\$20,632.40	\$9,869.18	\$0.00	\$2,224.00	\$6,083.39	\$3,029.30	\$1,676.00	\$0.00	\$5,386.88	\$7,018.00	\$22,202.40	\$42,275.67	\$120,397.22	\$0.00
221000 Productos alimenticios para personas	\$120,397.22	\$20,632.40	\$9,869.18	\$0.00	\$2,224.00	\$6,083.39	\$3,029.30	\$1,676.00	\$0.00	\$5,386.88	\$7,018.00	\$22,202.40	\$42,275.67	\$120,397.22	\$0.00
221001 Productos Alimenticios para Personas	\$120,397.22	\$20,632.40	\$9,869.18	\$0.00	\$2,224.00	\$6,083.39	\$3,029.30	\$1,676.00	\$0.00	\$5,386.88	\$7,018.00	\$22,202.40	\$42,275.67	\$120,397.22	\$0.00
24000 Materiales y artículos de construcción y d	\$151,174.07	\$0.00	\$7,162.82	\$20,051.00	\$1,160.00	\$5,922.00	\$17,899.00	\$0.00	\$16,244.93	\$5,497.02	\$16,590.00	\$0.00	\$60,647.30	\$151,174.07	\$0.00
242000 Cemento y productos de concreto	\$14,732.38	\$0.00	\$0.00	\$13,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.38	\$14,732.38	\$0.00
242001 Cemento y productos de concreto	\$14,732.38	\$0.00	\$0.00	\$13,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.38	\$14,732.38	\$0.00
246000 Material eléctrico y electrónico	\$95,279.92	\$0.00	\$0.00	\$0.00	\$1,160.00	\$5,000.00	\$16,124.00	\$0.00	\$0.00	\$250.00	\$13,340.00	\$0.00	\$59,405.92	\$95,279.92	\$0.00
246001 Material eléctrico y electrónico	\$95,279.92	\$0.00	\$0.00	\$0.00	\$1,160.00	\$5,000.00	\$16,124.00	\$0.00	\$0.00	\$250.00	\$13,340.00	\$0.00	\$59,405.92	\$95,279.92	\$0.00
249000 Otros materiales y artículos de construcción	\$41,161.77	\$0.00	\$7,162.82	\$6,560.00	\$0.00	\$922.00	\$1,775.00	\$0.00	\$16,244.93	\$5,247.02	\$3,250.00	\$0.00	\$0.00	\$41,161.77	\$0.00
249001 Otros materiales y artículos de construcción	\$41,161.77	\$0.00	\$7,162.82	\$6,560.00	\$0.00	\$922.00	\$1,775.00	\$0.00	\$16,244.93	\$5,247.02	\$3,250.00	\$0.00	\$0.00	\$41,161.77	\$0.00
25000 Productos químicos, farmacéuticos y de l	\$56,854.63	\$0.00	\$0.00	\$41,077.40	-\$23,561.40	\$2,044.87	\$1,624.00	\$1,400.00	\$0.00	\$3,131.00	\$15,643.76	\$0.00	\$15,495.00	\$56,854.63	\$0.00
253000 Medicinas y productos farmacéuticos	\$9,560.87	\$0.00	\$0.00	\$25,765.40	-\$25,765.40	\$2,044.87	\$0.00	\$1,400.00	\$0.00	\$3,131.00	\$0.00	\$0.00	\$2,985.00	\$9,560.87	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$9,560.87	\$0.00	\$0.00	\$25,765.40	-\$25,765.40	\$2,044.87	\$0.00	\$1,400.00	\$0.00	\$3,131.00	\$0.00	\$0.00	\$2,985.00	\$9,560.87	\$0.00
254000 Materiales, accesorios y suministros médic	\$2,204.00	\$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	\$2,204.00	\$0.00



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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 14/feb./2026
hora de Impresión 04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales y Suministros Médicos	\$2,204.00	\$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	\$2,204.00	\$0.00
259000	Otros productos químicos	\$45,089.76	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$15,643.76	\$0.00	\$12,510.00	\$45,089.76	\$0.00
259001	Otros productos químicos	\$45,089.76	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$15,643.76	\$0.00	\$12,510.00	\$45,089.76	\$0.00
260000	 Combustibles, lubricantes y aditivos	\$77,472.43	\$59,903.50	\$2,685.60	\$0.00	\$0.00	\$737.00	\$0.00	\$396.00	\$13,339.33	\$411.00	\$0.00	\$0.00	\$0.00	\$77,472.43	\$0.00
261000	Combustibles, lubricantes y aditivos	\$77,472.43	\$59,903.50	\$2,685.60	\$0.00	\$0.00	\$737.00	\$0.00	\$396.00	\$13,339.33	\$411.00	\$0.00	\$0.00	\$0.00	\$77,472.43	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$77,472.43	\$59,903.50	\$2,685.60	\$0.00	\$0.00	\$737.00	\$0.00	\$396.00	\$13,339.33	\$411.00	\$0.00	\$0.00	\$0.00	\$77,472.43	\$0.00
270000	 Vestuario, blancos, prendas de protecció	\$2,369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.40	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$2,369.40	\$0.00
272000	Prendas de seguridad y protección persona	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00
272001	Prendas de seguridad y protección persona	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00
273000	Artículos deportivos	\$2,221.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.40	\$0.00
273001	Artículos Deportivos	\$2,221.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.40	\$0.00
290000	 Herramientas, refacciones y accesorios m	\$179,750.79	\$0.00	\$0.00	\$3,510.62	\$21,403.00	\$12,121.80	\$1,762.04	\$4,787.02	\$9,315.13	\$44,973.35	\$42,185.72	\$31,382.09	\$8,310.02	\$179,750.79	\$0.00
291000	Herramientas menores	\$78,593.33	\$0.00	\$0.00	\$780.62	\$13,705.00	\$2,591.80	\$1,762.04	\$1,735.01	\$7,015.13	\$14,144.37	\$11,797.28	\$25,062.08	\$0.00	\$78,593.33	\$0.00
291001	Herramientas Menores	\$78,593.33	\$0.00	\$0.00	\$780.62	\$13,705.00	\$2,591.80	\$1,762.04	\$1,735.01	\$7,015.13	\$14,144.37	\$11,797.28	\$25,062.08	\$0.00	\$78,593.33	\$0.00
292000	Refacciones y accesorios menores de edific	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
292001	Refacciones y accesorios menores de edific	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$1,402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,402.01	\$0.00
294001	Refacciones y accesorios menores de equi	\$1,402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,402.01	\$0.00
296000	Refacciones y accesorios menores de equi	\$97,455.45	\$0.00	\$0.00	\$2,730.00	\$7,698.00	\$9,530.00	\$0.00	\$2,650.00	\$0.00	\$30,828.98	\$30,388.44	\$6,320.01	\$7,310.02	\$97,455.45	\$0.00
296001	Refacciones y accesorios menores de equi	\$97,455.45	\$0.00	\$0.00	\$2,730.00	\$7,698.00	\$9,530.00	\$0.00	\$2,650.00	\$0.00	\$30,828.98	\$30,388.44	\$6,320.01	\$7,310.02	\$97,455.45	\$0.00
300000	 SERVICIOS GENERALES	\$3,166,438.70	\$65,293.59	\$35,802.89	\$154,474.29	\$330,712.80	\$262,211.07	\$45,348.60	\$864,774.98	\$120,668.74	\$108,029.78	\$280,025.82	\$728,108.29	\$170,987.85	\$3,166,438.70	\$0.00
310000	 Servicios básicos	\$555,874.20	\$7,970.00	\$3,449.98	\$12,219.25	\$8,462.16	\$10,734.72	\$4,213.00	\$6,291.70	\$2,001.52	\$6,026.00	\$390.00	\$493,616.87	\$499.00	\$555,874.20	\$0.00
311000	Energía eléctrica	\$508,331.95	\$0.00	\$2,170.98	\$2,129.00	\$4,378.16	\$1,377.72	\$1,569.00	\$1,587.70	\$1,502.52	\$0.00	\$0.00	\$493,616.87	\$0.00	\$508,331.95	\$0.00
311001	Servicio de Energía Eléctrica	\$508,331.95	\$0.00	\$2,170.98	\$2,129.00	\$4,378.16	\$1,377.72	\$1,569.00	\$1,587.70	\$1,502.52	\$0.00	\$0.00	\$493,616.87	\$0.00	\$508,331.95	\$0.00
314000	Telefonía tradicional	\$10,074.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$499.00	\$499.00	\$0.00	\$1,297.00	\$0.00	\$0.00	\$499.00	\$10,074.00	\$0.00
314001	Servicio Telefónico Tradicional	\$10,074.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$499.00	\$499.00	\$0.00	\$1,297.00	\$0.00	\$0.00	\$499.00	\$10,074.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$37,468.25	\$2,784.00	\$1,279.00	\$10,090.25	\$4,084.00	\$7,263.00	\$2,145.00	\$4,205.00	\$499.00	\$4,729.00	\$390.00	\$0.00	\$0.00	\$37,468.25	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$37,468.25	\$2,784.00	\$1,279.00	\$10,090.25	\$4,084.00	\$7,263.00	\$2,145.00	\$4,205.00	\$499.00	\$4,729.00	\$390.00	\$0.00	\$0.00	\$37,468.25	\$0.00
320000	 Servicios de arrendamiento	\$99,991.41	\$31,702.80	\$3,387.20	\$31,424.81	\$690.00	\$8,446.00	\$812.00	\$0.00	\$0.00	\$12,180.00	\$8,640.00	\$1,084.60	\$1,624.00	\$99,991.41	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,260.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$8,640.00	\$0.00	\$0.00	\$31,260.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$31,260.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$8,640.00	\$0.00	\$0.00	\$31,260.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$35,258.61	\$0.00	\$0.00	\$31,100.01	\$0.00	\$2,262.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.60	\$0.00	\$35,258.61	\$0.00
326001	Arrendamiento de maquinaria, otros equipo:	\$35,258.61	\$0.00	\$0.00	\$31,100.01	\$0.00	\$2,262.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.60	\$0.00	\$35,258.61	\$0.00
329000	Otros arrendamientos	\$33,472.80	\$21,262.80	\$3,387.20	\$324.80	\$690.00	\$6,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$33,472.80	\$0.00
329001	Otros arrendamientos	\$33,472.80	\$21,262.80	\$3,387.20	\$324.80	\$690.00	\$6,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$33,472.80	\$0.00
330000	 Servicios profesionales, científicos, técnic	\$111,725.95	\$0.00	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,820.00	\$16,820.00	\$16,638.75	\$0.00	\$33,640.00	\$111,725.95	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$108,918.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,820.00	\$16,820.00	\$16,638.75	\$0.00	\$33,640.00	\$108,918.75	\$0.00
331001	Servicios legales	\$108,918.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,820.00	\$16,820.00	\$16,638.75	\$0.00	\$33,640.00	\$108,918.75	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$2,807.20	\$0.00	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.20	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$2,807.20	\$0.00	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.20	\$0.00



MUNICIPIO DE TLANALAPA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 14/feb./2026

hora de Impresión 04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519001	Otros Mobiliarios y Equipos de Administraci	\$23,928.48	\$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	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$28,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,222.00	\$28,222.00	\$0.80
567000	Herramientas y máquinas-herramienta	\$28,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,222.00	\$28,222.00	\$0.80
567001	Herramientas y Máquinas-Herramientas	\$28,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,222.00	\$28,222.00	\$0.80
Recursos Fiscales 2025 (Libre Disposi		\$6,482,373.19	\$173,896.09	\$98,729.01	\$299,646.27	\$420,989.00	\$388,184.29	\$167,840.65	\$956,566.55	\$193,002.77	\$265,760.54	\$434,049.07	\$859,041.79	\$1,507,777.49	\$5,765,483.52	\$716,889.67

1102 Recursos Fiscales 2024

300000	SERVICIOS GENERALES	\$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	\$0.00	\$122,912.94
390000	Otros servicios generales	\$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	\$0.00	\$122,912.94
394000	Sentencias y resoluciones por autoridad cor	\$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	\$0.00	\$122,912.94
394001	Sentencias y resoluciones por autoridad cor	\$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	\$0.00	\$122,912.94
Recursos Fiscales 2024		\$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	\$0.00	\$122,912.94

1501 Fondo General de Participaciones 2025 (Libre Disposicion)

100000	SERVICIOS PERSONALES	\$15,605,301.62	\$1,034,647.00	\$1,132,547.00	\$1,222,568.32	\$1,215,148.52	\$1,170,680.00	\$1,165,290.89	\$1,157,683.00	\$1,100,587.00	\$1,101,094.31	\$1,135,018.55	\$1,116,874.97	\$3,053,162.06	\$15,605,301.62	\$0.00
110000	Remuneraciones al personal de carácter p	\$12,173,420.44	\$930,946.00	\$1,008,044.00	\$1,114,045.00	\$1,014,851.00	\$1,010,676.44	\$1,017,225.00	\$1,034,120.00	\$1,026,971.00	\$1,004,958.00	\$999,022.00	\$991,838.00	\$1,020,724.00	\$12,173,420.44	\$0.00
111000	Dietas	\$106,544.00	\$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	\$0.00
111001	Dietas	\$106,544.00	\$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	\$0.00
113000	Sueldos base al personal permanente	\$12,066,876.44	\$930,946.00	\$1,008,044.00	\$1,007,501.00	\$1,014,851.00	\$1,010,676.44	\$1,017,225.00	\$1,034,120.00	\$1,026,971.00	\$1,004,958.00	\$999,022.00	\$991,838.00	\$1,020,724.00	\$12,066,876.44	\$0.00
113001	Sueldos base al personal permanente	\$12,066,876.44	\$930,946.00	\$1,008,044.00	\$1,007,501.00	\$1,014,851.00	\$1,010,676.44	\$1,017,225.00	\$1,034,120.00	\$1,026,971.00	\$1,004,958.00	\$999,022.00	\$991,838.00	\$1,020,724.00	\$12,066,876.44	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,722,769.66	\$49,707.00	\$72,696.00	\$27,178.00	\$98,812.00	\$91,375.34	\$96,707.89	\$75,336.00	\$23,837.00	\$57,401.31	\$83,380.80	\$68,642.32	\$1,977,696.00	\$2,722,769.66	\$0.00
131000	Primas por años de servicios efectivos pres	\$243,072.00	\$18,100.00	\$18,547.00	\$18,798.00	\$18,798.00	\$23,882.00	\$20,881.00	\$20,637.00	\$20,637.00	\$20,881.00	\$20,637.00	\$20,637.00	\$20,637.00	\$243,072.00	\$0.00
131001	Prima Quinquenal	\$243,072.00	\$18,100.00	\$18,547.00	\$18,798.00	\$18,798.00	\$23,882.00	\$20,881.00	\$20,637.00	\$20,637.00	\$20,881.00	\$20,637.00	\$20,637.00	\$20,637.00	\$243,072.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$2,283,148.66	\$9,500.00	\$32,629.00	\$0.00	\$39,172.00	\$51,293.34	\$65,926.89	\$46,999.00	\$0.00	\$21,620.31	\$43,843.80	\$23,705.32	\$1,948,459.00	\$2,283,148.66	\$0.00
132001	Gratificación Anual	\$2,097,182.24	\$9,500.00	\$32,629.00	\$0.00	\$4,730.00	\$7,890.41	\$24,163.00	\$14,601.00	\$0.00	\$9,329.16	\$31,466.88	\$14,413.79	\$1,948,459.00	\$2,097,182.24	\$0.00
132002	Prima Vacacional y Dominical	\$185,966.42	\$0.00	\$0.00	\$0.00	\$34,442.00	\$43,402.93	\$41,763.89	\$32,398.00	\$0.00	\$12,291.15	\$12,376.92	\$9,291.53	\$0.00	\$185,966.42	\$0.00
133000	Horas extraordinarias	\$196,549.00	\$22,107.00	\$21,520.00	\$8,380.00	\$40,842.00	\$16,200.00	\$9,900.00	\$7,700.00	\$3,200.00	\$14,900.00	\$18,900.00	\$24,300.00	\$8,600.00	\$196,549.00	\$0.00
133001	Horas extras	\$196,549.00	\$22,107.00	\$21,520.00	\$8,380.00	\$40,842.00	\$16,200.00	\$9,900.00	\$7,700.00	\$3,200.00	\$14,900.00	\$18,900.00	\$24,300.00	\$8,600.00	\$196,549.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$709,111.52	\$53,994.00	\$51,807.00	\$81,345.32	\$101,485.52	\$68,628.22	\$51,358.00	\$48,227.00	\$49,779.00	\$38,735.00	\$52,615.75	\$56,394.65	\$54,742.06	\$709,111.52	\$0.00
154000	Prestaciones contractuales	\$709,111.52	\$53,994.00	\$51,807.00	\$81,345.32	\$101,485.52	\$68,628.22	\$51,358.00	\$48,227.00	\$49,779.00	\$38,735.00	\$52,615.75	\$56,394.65	\$54,742.06	\$709,111.52	\$0.00
154001	Gastos y servicios médicos	\$23,601.68	\$2,160.00	\$3,710.00	\$0.00	\$0.00	\$1,442.22	\$0.00	\$0.00	\$1,200.00	\$0.00	\$3,431.75	\$6,108.65	\$5,549.06	\$23,601.68	\$0.00
154004	Ayuda para Útiles Escolares	\$20,415.00	\$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	\$0.00
154005	Ayuda para Transporte	\$19,200.00	\$1,800.00	\$2,700.00	\$1,800.00	\$900.00	\$1,800.00	\$2,100.00	\$1,800.00	\$900.00	\$900.00	\$1,800.00	\$1,800.00	\$900.00	\$19,200.00	\$0.00
154006	Canasta Básica	\$458,191.00	\$32,810.00	\$34,740.00	\$34,740.00	\$34,740.00	\$55,235.00	\$38,916.00	\$37,835.00	\$37,835.00	\$37,835.00	\$37,835.00	\$37,835.00	\$37,835.00	\$458,191.00	\$0.00
154007	Premiso de Puntualidad	\$118,938.00	\$17,224.00	\$10,657.00	\$10,438.00	\$11,032.00	\$10,151.00	\$10,342.00	\$8,592.00	\$9,844.00	\$0.00	\$9,549.00	\$10,651.00	\$10,458.00	\$118,938.00	\$0.00
154009	Vestuario y uniformes	\$68,765.84	\$0.00	\$0.00	\$34,367.32	\$34,398.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,765.84	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,174.50	\$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	\$0.00
220000	Alimentos y utensilios	\$5,174.50	\$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	\$0.00



MUNICIPIO DE TLANALAPA HIDALGO

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

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$5,174.50	\$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	\$0.00
221001	Productos Alimenticios para Personas	\$5,174.50	\$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	\$0.00
300000	SERVICIOS GENERALES	\$1,334,738.67	\$0.00	\$163,805.08	\$89,538.00	\$539,110.00	\$225,018.59	\$163,241.00	\$46,898.00	\$69,054.00	\$0.00	\$100,000.00	\$25,000.00	-\$86,926.00	\$1,334,738.67	\$0.00
390000	Otros servicios generales	\$1,334,738.67	\$0.00	\$163,805.08	\$89,538.00	\$539,110.00	\$225,018.59	\$163,241.00	\$46,898.00	\$69,054.00	\$0.00	\$100,000.00	\$25,000.00	-\$86,926.00	\$1,334,738.67	\$0.00
392000	Impuestos y derechos	\$1,245,200.67	\$0.00	\$163,805.08	\$0.00	\$495,369.00	\$178,731.59	\$163,241.00	\$0.00	\$69,054.00	\$0.00	\$100,000.00	\$25,000.00	\$50,000.00	\$1,245,200.67	\$0.00
392001	Impuestos y Derechos	\$1,245,200.67	\$0.00	\$163,805.08	\$0.00	\$495,369.00	\$178,731.59	\$163,241.00	\$0.00	\$69,054.00	\$0.00	\$100,000.00	\$25,000.00	\$50,000.00	\$1,245,200.67	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$89,538.00	\$0.00	\$0.00	\$89,538.00	\$43,741.00	\$46,287.00	\$0.00	\$46,898.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,926.00	\$89,538.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$89,538.00	\$0.00	\$0.00	\$89,538.00	\$43,741.00	\$46,287.00	\$0.00	\$46,898.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,926.00	\$89,538.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$497,150.75	\$79,567.00	\$73,339.83	\$210,499.14	\$38,431.96	\$40,185.64	\$42,887.14	\$51,609.45	\$43,263.83	\$0.00	\$75,916.67	\$41,216.62	-\$213,650.68	\$483,266.60	\$13,884.15
440000	Ayudas sociales	\$497,150.75	\$21,285.00	\$44,198.83	\$45,548.14	\$38,431.96	\$40,185.64	\$42,887.14	\$51,609.45	\$43,263.83	\$0.00	\$75,916.67	\$41,216.62	\$38,723.32	\$483,266.60	\$13,884.15
441000	Ayudas sociales a personas	\$13,884.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,884.15
441001	Ayudas sociales a personas	\$13,884.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,884.15
445000	Ayudas sociales a instituciones sin fines de	\$233,279.00	\$0.00	\$22,913.83	\$24,263.14	\$17,146.96	\$18,900.64	\$21,602.14	\$30,324.45	\$21,978.83	\$0.00	\$38,779.07	\$19,931.62	\$17,438.32	\$233,279.00	\$0.00
445001	Apoyo a la defensa del menor	\$35,970.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	\$0.00	\$3,597.00	\$3,597.00	\$35,970.00	\$0.00
445002	Ayuda al CRIRH	\$143,880.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$14,388.00	\$143,880.00	\$0.00
445003	Apoyo al Hospital del Niño Dif	\$70,137.60	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$37,137.60	\$3,300.00	\$3,300.00	\$70,137.60	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$58,282.00	\$29,141.00	\$164,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$252,374.00	\$0.00	\$0.00
451000	Pensiones	\$0.00	\$58,282.00	\$29,141.00	\$164,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$252,374.00	\$0.00	\$0.00
451001	Pensiones	\$0.00	\$58,282.00	\$29,141.00	\$164,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$252,374.00	\$0.00	\$0.00
Fondo General de Participaciones 202:		\$17,442,365.54	\$1,117,004.00	\$1,369,691.91	\$1,522,605.46	\$1,795,074.98	\$1,435,884.23	\$1,371,419.03	\$1,256,190.45	\$1,212,904.83	\$1,101,094.31	\$1,310,935.22	\$1,183,091.59	\$2,752,585.38	\$17,428,481.39	\$13,884.15

1502 Fondo de Fomento Municipal 2025 (Libre Disposicion)

100000	SERVICIOS PERSONALES	\$2,450,512.00	\$213,088.00	\$213,088.00	\$106,544.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$2,450,512.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$2,450,512.00	\$213,088.00	\$213,088.00	\$106,544.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$2,450,512.00	\$0.00
111000	Dietas	\$2,450,512.00	\$213,088.00	\$213,088.00	\$106,544.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$2,450,512.00	\$0.00
111001	Dietas	\$2,450,512.00	\$213,088.00	\$213,088.00	\$106,544.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$213,088.00	\$2,450,512.00	\$0.00
300000	SERVICIOS GENERALES	\$200,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$0.00	\$0.00	\$45,989.00	\$0.00	\$0.00	\$107,706.00	\$200,833.00	\$0.00
320000	Servicios de arrendamiento	\$107,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,706.00	\$107,706.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$107,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,706.00	\$107,706.00	\$0.00
326001	Arrendamiento de maquinaria, otros equipo:	\$107,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,706.00	\$107,706.00	\$0.00
390000	Otros servicios generales	\$93,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$0.00	\$0.00	\$45,989.00	\$0.00	\$0.00	\$0.00	\$93,127.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$93,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$0.00	\$0.00	\$45,989.00	\$0.00	\$0.00	\$0.00	\$93,127.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$93,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.00	\$0.00	\$0.00	\$45,989.00	\$0.00	\$0.00	\$0.00	\$93,127.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,982,346.04	\$261,349.00	\$308,703.00	\$149,934.00	\$372,090.00	\$372,423.57	\$345,758.00	\$416,070.01	\$343,922.84	\$343,228.00	\$343,228.00	\$354,791.62	\$370,848.00	\$3,982,346.04	\$0.00
440000	Ayudas sociales	\$27,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,620.00	\$27,620.00	\$0.00
441000	Ayudas sociales a personas	\$27,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,620.00	\$27,620.00	\$0.00
441001	Ayudas sociales a personas	\$27,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,620.00	\$27,620.00	\$0.00
450000	Pensiones y jubilaciones	\$3,954,726.04	\$261,349.00	\$308,703.00	\$149,934.00	\$372,090.00	\$372,423.57	\$345,758.00	\$416,070.01	\$343,922.84	\$343,228.00	\$343,228.00	\$354,791.62	\$343,228.00	\$3,954,726.04	\$0.00
451000	Pensiones	\$1,345,951.00	\$75,470.00	\$88,096.00	\$68,403.00	\$177,588.00	\$139,585.00	\$91,983.00	\$114,424.00	\$92,105.00	\$92,105.00	\$152,438.00	\$161,649.00	\$92,105.00	\$1,345,951.00	\$0.00



MUNICIPIO DE TLANALAPA HIDALGO

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
451001	Pensiones	\$1,345,951.00	\$75,470.00	\$88,096.00	\$68,403.00	\$177,588.00	\$139,585.00	\$91,983.00	\$114,424.00	\$92,105.00	\$92,105.00	\$152,438.00	\$161,649.00	\$92,105.00	\$1,345,951.00	\$0.00
452000	Jubilaciones	\$2,608,775.04	\$185,879.00	\$220,607.00	\$81,531.00	\$194,502.00	\$232,838.57	\$253,775.00	\$301,646.01	\$251,817.84	\$251,123.00	\$190,790.00	\$193,142.62	\$251,123.00	\$2,608,775.04	\$0.00
452001	Jubilaciones	\$2,608,775.04	\$185,879.00	\$220,607.00	\$81,531.00	\$194,502.00	\$232,838.57	\$253,775.00	\$301,646.01	\$251,817.84	\$251,123.00	\$190,790.00	\$193,142.62	\$251,123.00	\$2,608,775.04	\$0.00
Fondo de Fomento Municipal 2025 (Lit		\$6,633,691.04	\$474,437.00	\$521,791.00	\$256,478.00	\$585,178.00	\$585,511.57	\$605,984.00	\$629,158.01	\$557,010.84	\$602,305.00	\$556,316.00	\$567,879.62	\$691,642.00	\$6,633,691.04	\$0.00
1503 Fondo de Fiscalización y Recaudación 2025 (Libre Disposición)																
100000	SERVICIOS PERSONALES	\$254,800.61	\$32,759.00	\$20,664.30	\$36,362.87	\$34,059.40	\$58,865.32	\$0.00	\$4,189.00	\$3,139.50	\$0.00	\$30,966.78	\$30,966.78	\$700.00	\$252,672.95	\$2,127.66
110000	Remuneraciones al personal de carácter p	\$46,125.00	\$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	\$0.00
113000	Sueldos base al personal permanente	\$46,125.00	\$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	\$0.00
113001	Sueldos base al personal permanente	\$46,125.00	\$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	\$0.00
130000	Remuneraciones adicionales y especiales	\$447.00	\$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	\$0.00
131000	Primas por años de servicios efectivos pres	\$447.00	\$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	\$0.00
131001	Prima Quinquenal	\$447.00	\$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	\$0.00
150000	Otras prestaciones sociales y económicas	\$208,228.61	\$1,562.00	\$5,289.30	\$36,362.87	\$34,059.40	\$58,865.32	\$0.00	\$4,189.00	\$3,139.50	\$0.00	\$30,966.78	\$30,966.78	\$700.00	\$206,100.95	\$2,127.66
154000	Prestaciones contractuales	\$208,228.61	\$1,562.00	\$5,289.30	\$36,362.87	\$34,059.40	\$58,865.32	\$0.00	\$4,189.00	\$3,139.50	\$0.00	\$30,966.78	\$30,966.78	\$700.00	\$206,100.95	\$2,127.66
154001	Gastos y servicios médicos	\$121,665.15	\$0.00	\$0.00	\$16,362.87	\$34,059.40	\$61,086.72	\$0.00	\$4,189.00	\$3,139.50	\$0.00	\$0.00	\$0.00	\$700.00	\$119,537.49	\$2,127.66
154002	Apoyo aniversario sindicato	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
154006	Canasta Básica	\$965.00	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00
154007	Premiso de Puntualidad	\$597.00	\$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	\$0.00
154008	Juguetes	\$3,067.90	\$0.00	\$5,289.30	\$0.00	\$0.00	-\$2,221.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.90	\$0.00
154009	Vestuario y uniformes	\$61,933.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,966.78	\$30,966.78	\$0.00	\$61,933.56	\$0.00
200000	MATERIALES Y SUMINISTROS	\$287,791.43	\$0.00	\$63,114.17	\$81,913.96	\$57,042.81	\$0.00	\$4,887.22	\$331.06	\$10,178.55	\$0.00	\$0.00	\$0.00	\$0.00	\$217,467.77	\$70,323.66
210000	Materiales de administración, emisión de i	\$108,920.49	\$0.00	\$0.00	\$9,280.00	\$13,920.00	\$0.00	\$4,887.22	\$331.06	\$10,178.55	\$0.00	\$0.00	\$0.00	\$0.00	\$38,596.83	\$70,323.66
211000	Materiales, útiles y equipos menores de ofic	\$85,720.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887.22	\$331.06	\$10,178.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,396.83	\$70,323.66
211001	Material y útiles de Oficina	\$85,720.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887.22	\$331.06	\$10,178.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,396.83	\$70,323.66
218000	Materiales para el registro e identificación d	\$23,200.00	\$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	\$0.00
218003	Formas Valoradas	\$23,200.00	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$178,870.94	\$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	\$0.00
261000	Combustibles, lubricantes y aditivos	\$178,870.94	\$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	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$178,870.94	\$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	\$0.00
300000	SERVICIOS GENERALES	\$826,021.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,694.72	\$317,660.59	\$32,028.20	\$23,547.48	\$88,090.66	\$826,021.65	\$0.00
380000	Servicios oficiales	\$826,021.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,694.72	\$317,660.59	\$32,028.20	\$23,547.48	\$88,090.66	\$826,021.65	\$0.00
382000	Gastos de orden social y cultural	\$826,021.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,694.72	\$317,660.59	\$32,028.20	\$23,547.48	\$88,090.66	\$826,021.65	\$0.00
382001	Gastos de orden socialby cultural	\$826,021.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,694.72	\$317,660.59	\$32,028.20	\$23,547.48	\$88,090.66	\$826,021.65	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$356,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,926.00	\$356,926.00	\$0.00
450000	Pensiones y jubilaciones	\$356,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,926.00	\$356,926.00	\$0.00
451000	Pensiones	\$104,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,552.00	\$104,552.00	\$0.00
451001	Pensiones	\$104,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,552.00	\$104,552.00	\$0.00
452000	Jubilaciones	\$252,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,374.00	\$252,374.00	\$0.00



MUNICIPIO DE TLANALAPA HIDALGO

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
452001	Jubilaciones	\$252,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,374.00	\$252,374.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,725,539.69	\$32,759.00	\$83,778.47	\$118,276.83	\$91,102.21	\$58,865.32	\$4,887.22	\$4,520.06	\$378,012.77	\$317,660.59	\$62,994.98	\$54,514.26	\$445,716.66	\$1,653,088.37	\$72,451.32
1504 IESPS TABACOS 2025 (Libre Disposicion)																
200000	MATERIALES Y SUMINISTROS	\$258,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,442.80	\$38,045.09	\$0.00	\$47,439.40	\$0.00	\$56,366.80	\$211,294.09	\$47,705.87
260000	Combustibles, lubricantes y aditivos	\$258,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,442.80	\$38,045.09	\$0.00	\$47,439.40	\$0.00	\$56,366.80	\$211,294.09	\$47,705.87
261000	Combustibles, lubricantes y aditivos	\$258,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,442.80	\$38,045.09	\$0.00	\$47,439.40	\$0.00	\$56,366.80	\$211,294.09	\$47,705.87
261001	Combustibles y Lubricantes vehiculos y equ	\$258,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,442.80	\$38,045.09	\$0.00	\$47,439.40	\$0.00	\$56,366.80	\$211,294.09	\$47,705.87
300000	SERVICIOS GENERALES	\$60,829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$7,109.65	\$2,400.02	\$38,854.55	\$21,975.07
350000	Servicios de instalación, reparación, mant	\$60,829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$7,109.65	\$2,400.02	\$38,854.55	\$21,975.07
355000	Reparación y mantenimiento de equipo de t	\$60,829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$7,109.65	\$2,400.02	\$38,854.55	\$21,975.07
355001	Reparación y mantenimiento de equipo de t	\$60,829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$7,109.65	\$2,400.02	\$38,854.55	\$21,975.07
IESPS TABACOS 2025 (Libre Disposic		\$319,829.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.88	\$10,440.00	\$69,442.80	\$38,045.09	\$6,820.00	\$47,439.40	\$7,109.65	\$58,766.82	\$250,148.64	\$69,680.94
1505 Incentivo Vta. Final Gasolinas 2025 (Libre Disposicion)																
200000	MATERIALES Y SUMINISTROS	\$216,332.61	\$12,734.57	\$0.00	\$0.00	\$0.00	\$2,380.00	\$3,522.50	\$100,100.55	\$0.00	\$21,421.96	\$51,605.47	\$0.00	\$20,649.28	\$212,414.33	\$3,918.28
210000	Materiales de administración, emisión de i	\$12,121.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.50	\$12,121.55	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$12,121.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.50	\$12,121.55	\$0.00
211001	Material y útiles de Oficina	\$12,121.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.50	\$12,121.55	\$0.00
220000	Alimentos y utensilios	\$30,478.34	\$12,734.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$17,493.77	\$30,478.34	\$0.00
221000	Productos alimenticios para personas	\$30,478.34	\$12,734.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$17,493.77	\$30,478.34	\$0.00
221001	Productos Alimentacios para Personas	\$30,478.34	\$12,734.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$17,493.77	\$30,478.34	\$0.00
240000	Materiales y artículos de construcción y d	\$30,172.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,172.50	\$0.00
246000	Material eléctrico y electrónico	\$30,172.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,172.50	\$0.00
246001	Material eléctrico y electrónico	\$30,172.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,172.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$133,528.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.50	\$0.00	\$20,622.22	\$51,355.47	\$0.00	\$0.00	\$133,528.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$133,528.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.50	\$0.00	\$20,622.22	\$51,355.47	\$0.00	\$0.00	\$133,528.19	\$0.00
261001	Combustibles y Lubricantes vehiculos y equ	\$133,528.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.50	\$0.00	\$20,622.22	\$51,355.47	\$0.00	\$0.00	\$133,528.19	\$0.00
290000	Herramientas, refacciones y accesorios m	\$10,032.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$900.00	\$0.00	\$0.00	\$799.74	\$0.00	\$0.00	\$2,034.01	\$6,113.75	\$3,918.28
291000	Herramientas menores	\$10,032.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$900.00	\$0.00	\$0.00	\$799.74	\$0.00	\$0.00	\$2,034.01	\$6,113.75	\$3,918.28
291001	Herramientas Menores	\$10,032.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$900.00	\$0.00	\$0.00	\$799.74	\$0.00	\$0.00	\$2,034.01	\$6,113.75	\$3,918.28
300000	SERVICIOS GENERALES	\$192,794.52	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$49,598.36	\$2,028.84	\$3,480.00	\$0.00	\$0.00	\$31,876.80	\$44,794.44	\$192,794.44	\$0.08
350000	Servicios de instalación, reparación, mant	\$55,825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$44,794.44	\$55,825.44	\$0.00
351000	Conservación y mantenimiento menor de in	\$44,794.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,794.44	\$44,794.44	\$0.00
351001	Conservación y mantenimiento menor de in	\$44,794.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,794.44	\$44,794.44	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$11,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,031.00	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$11,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,031.00	\$0.00
380000	Servicios oficiales	\$136,969.08	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$42,047.36	\$2,028.84	\$0.00	\$0.00	\$0.00	\$31,876.80	\$0.00	\$136,969.00	\$0.08



MUNICIPIO DE TLANALAPA HIDALGO

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/feb./2026 04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	\$136,969.08	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$42,047.36	\$2,028.84	\$0.00	\$0.00	\$0.00	\$31,876.80	\$0.00	\$136,969.00	\$0.08
382001	Gastos de orden socialby cultural	\$136,969.08	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$42,047.36	\$2,028.84	\$0.00	\$0.00	\$0.00	\$31,876.80	\$0.00	\$136,969.00	\$0.08
Incentivo Vta. Final Gasolinas 2025 (Li		\$409,127.13	\$12,734.57	\$0.00	\$0.00	\$0.00	\$63,396.00	\$53,120.86	\$102,129.39	\$3,480.00	\$21,421.96	\$51,605.47	\$31,876.80	\$65,443.72	\$405,208.77	\$3,918.36
1506 Impuesto Sobre Automóviles Nuevos 2025 (Libre Disposicion)																
200000	MATERIALES Y SUMINISTROS	\$149,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$0.00	\$0.00	\$20,236.09	\$0.00	\$0.00	\$0.00	\$57,990.79	\$91,089.48
260000	Combustibles, lubricantes y aditivos	\$149,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$0.00	\$0.00	\$20,236.09	\$0.00	\$0.00	\$0.00	\$57,990.79	\$91,089.48
261000	Combustibles, lubricantes y aditivos	\$149,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$0.00	\$0.00	\$20,236.09	\$0.00	\$0.00	\$0.00	\$57,990.79	\$91,089.48
261001	Combustibles y Lubricantes vehículos y equ	\$149,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.70	\$0.00	\$0.00	\$20,236.09	\$0.00	\$0.00	\$0.00	\$57,990.79	\$91,089.48
300000	SERVICIOS GENERALES	\$74,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$74,660.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,460.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,460.00	\$0.00
331001	Servicios legales	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,460.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00
Impuesto Sobre Automóviles Nuevos ;		\$223,740.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$54,574.70	\$16,820.00	\$0.00	\$20,236.09	\$0.00	\$24,200.00	\$0.00	\$132,650.79	\$91,089.48
1507 CISAN 2025 (Libre Disposicion)																
200000	MATERIALES Y SUMINISTROS	\$27,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$15,140.54
260000	Combustibles, lubricantes y aditivos	\$27,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$15,140.54
261000	Combustibles, lubricantes y aditivos	\$27,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$15,140.54
261001	Combustibles y Lubricantes vehículos y equ	\$27,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$15,140.54
CISAN 2025 (Libre Disposición)		\$27,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.10	\$15,140.54
1508 ISR Participable 2025 (Libre Disposicion)																
200000	MATERIALES Y SUMINISTROS	\$626,796.11	\$0.00	\$66,148.44	\$2,767.40	\$29,856.00	\$26,408.80	\$12,654.40	\$7,529.91	\$38,557.22	\$148,406.76	\$701.80	\$129,388.75	\$102,558.74	\$564,978.22	\$61,817.89
210000	Materiales de administración, emisión de i	\$166,688.72	\$0.00	\$0.00	\$2,767.40	\$29,856.00	\$7,129.60	\$8,594.40	\$1,060.01	\$10,820.00	\$67,326.40	\$701.80	\$1,186.04	\$2,026.60	\$131,468.25	\$35,220.47
212000	Materiales y útiles de impresión y reproduc	\$6,595.40	\$0.00	\$0.00	\$2,767.40	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$7,415.40	-\$820.00
212001	Materiales y Útiles de Impresión	\$6,595.40	\$0.00	\$0.00	\$2,767.40	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$7,415.40	-\$820.00
214000	Materiales, útiles y equipos menores de tec	\$49,396.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.60	\$5,108.40	\$1,060.01	\$3,280.00	\$0.00	\$0.00	\$1,186.04	\$0.00	\$13,356.05	\$36,040.47
214001	Materiales, útiles y equipos menores de tec	\$49,396.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.60	\$5,108.40	\$1,060.01	\$3,280.00	\$0.00	\$0.00	\$1,186.04	\$0.00	\$13,356.05	\$36,040.47
215000	Material impreso e información digital	\$110,696.80	\$0.00	\$0.00	\$0.00	\$29,856.00	\$580.00	\$3,486.00	\$0.00	\$7,540.00	\$67,326.40	\$701.80	\$0.00	\$1,206.60	\$110,696.80	\$0.00
215001	Material impreso e información digital	\$110,696.80	\$0.00	\$0.00	\$0.00	\$29,856.00	\$580.00	\$3,486.00	\$0.00	\$7,540.00	\$67,326.40	\$701.80	\$0.00	\$1,206.60	\$110,696.80	\$0.00
220000	Alimentos y utensilios	\$68,663.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279.20	\$4,060.00	\$6,469.90	\$14,099.80	\$24,754.40	\$0.00	\$0.00	\$0.00	\$68,663.30	\$0.00
221000	Productos alimenticios para personas	\$68,663.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279.20	\$4,060.00	\$6,469.90	\$14,099.80	\$24,754.40	\$0.00	\$0.00	\$0.00	\$68,663.30	\$0.00
221001	Productos Alimentacios para Personas	\$68,663.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279.20	\$4,060.00	\$6,469.90	\$14,099.80	\$24,754.40	\$0.00	\$0.00	\$0.00	\$68,663.30	\$0.00



MUNICIPIO DE TLANALAPA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
260000 Combustibles, lubricantes y aditivos	\$344,847.11	\$0.00	\$66,148.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,637.42	\$56,325.96	\$0.00	\$108,203.15	\$100,532.14	\$344,847.11	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$344,847.11	\$0.00	\$66,148.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,637.42	\$56,325.96	\$0.00	\$108,203.15	\$100,532.14	\$344,847.11	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equ	\$344,847.11	\$0.00	\$66,148.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,637.42	\$56,325.96	\$0.00	\$108,203.15	\$100,532.14	\$344,847.11	\$0.00	
270000 Vestuario, blancos, prendas de protecció	\$19,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.56	\$0.00	\$19,999.56	\$0.00	
271000 Vestuario y uniformes	\$19,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.56	\$0.00	\$19,999.56	\$0.00	
271001 Vestuario y Uniformes	\$19,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.56	\$0.00	\$19,999.56	\$0.00	
290000 Herramientas, refacciones y accesorios m	\$26,597.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,597.42	
291000 Herramientas menores	\$26,597.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,597.42	
291001 Herramientas Menores	\$26,597.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,597.42	
300000 SERVICIOS GENERALES	\$909,241.04	\$0.00	\$0.00	\$30,190.43	\$67,007.14	\$52,602.57	\$12,559.32	\$52,179.21	\$86,378.61	\$49,695.37	\$20,822.00	\$10,618.00	\$517,908.39	\$899,961.04	\$9,280.00	
310000 Servicios básicos	\$496,174.03	\$0.00	\$0.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$4,549.03	\$390.00	\$0.00	\$11,542.00	\$1,338.00	\$475,579.00	\$496,174.03	\$0.00	
311000 Energía eléctrica	\$475,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,139.00	\$475,139.00	\$0.00	
311001 Servicio de Energía Eléctrica	\$475,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,139.00	\$475,139.00	\$0.00	
317000 Servicios de acceso de Internet, redes y prc	\$21,035.03	\$0.00	\$0.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$4,549.03	\$390.00	\$0.00	\$11,542.00	\$1,338.00	\$440.00	\$21,035.03	\$0.00	
317001 Servicios de acceso de Internet, redes y prc	\$21,035.03	\$0.00	\$0.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$4,549.03	\$390.00	\$0.00	\$11,542.00	\$1,338.00	\$440.00	\$21,035.03	\$0.00	
320000 Servicios de arrendamiento	\$124,410.04	\$0.00	\$0.00	\$0.00	\$33,560.00	\$16,610.04	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$115,130.04	\$9,280.00	
327000 Arrendamiento de activos intangibles	\$124,410.04	\$0.00	\$0.00	\$0.00	\$33,560.00	\$16,610.04	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$115,130.04	\$9,280.00	
327001 Arrendamiento de activos intangibles	\$124,410.04	\$0.00	\$0.00	\$0.00	\$33,560.00	\$16,610.04	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$115,130.04	\$9,280.00	
330000 Servicios profesionales, científicos, técnic	\$26,184.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$3,279.32	\$5,921.80	\$4,912.60	\$6,027.36	\$0.00	\$0.00	\$0.00	\$26,184.68	\$0.00	
336000 Servicios de apoyo administrativo, fotocopia	\$26,184.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$3,279.32	\$5,921.80	\$4,912.60	\$6,027.36	\$0.00	\$0.00	\$0.00	\$26,184.68	\$0.00	
336001 Servicios de apoyo administrativo, fotocopia	\$26,184.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$3,279.32	\$5,921.80	\$4,912.60	\$6,027.36	\$0.00	\$0.00	\$0.00	\$26,184.68	\$0.00	
350000 Servicios de instalación, reparación, mant	\$262,472.29	\$0.00	\$0.00	\$30,190.43	\$30,671.14	\$29,948.93	\$0.00	\$32,428.38	\$71,796.01	\$34,388.01	\$0.00	\$0.00	\$33,049.39	\$262,472.29	\$0.00	
358000 Servicios de limpieza y manejo de desecho:	\$262,472.29	\$0.00	\$0.00	\$30,190.43	\$30,671.14	\$29,948.93	\$0.00	\$32,428.38	\$71,796.01	\$34,388.01	\$0.00	\$0.00	\$33,049.39	\$262,472.29	\$0.00	
358002 Manejo y Disposición de Resiudos Sólidos l	\$262,472.29	\$0.00	\$0.00	\$30,190.43	\$30,671.14	\$29,948.93	\$0.00	\$32,428.38	\$71,796.01	\$34,388.01	\$0.00	\$0.00	\$33,049.39	\$262,472.29	\$0.00	
ISR Participable 2025 (Libre Disposic	\$1,536,037.15	\$0.00	\$66,148.44	\$32,957.83	\$96,863.14	\$79,011.37	\$25,213.72	\$59,709.12	\$124,935.83	\$198,102.13	\$21,523.80	\$140,006.75	\$620,467.13	\$1,464,939.26	\$71,097.89	
1509 ISR EBI 2025 (Libre Disposicion)																
200000 MATERIALES Y SUMINISTROS	\$13,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.40	\$13,385.40	\$0.00
240000 Materiales y artículos de construcción y d	\$13,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.40	\$13,385.40	\$0.00
242000 Cemento y productos de concreto	\$13,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.40	\$13,385.40	\$0.00
242001 Cemento y productos de concreto	\$13,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.40	\$13,385.40	\$0.00
300000 SERVICIOS GENERALES	\$93,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,591.64	\$56,591.64	\$37,038.05
350000 Servicios de instalación, reparación, mant	\$93,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,591.64	\$56,591.64	\$37,038.05
351000 Conservación y mantenimiento menor de in	\$93,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,591.64	\$56,591.64	\$37,038.05
351001 Conservación y mantenimiento menor de in	\$93,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,591.64	\$56,591.64	\$37,038.05
ISR EBI 2025 (Libre Disposicion)	\$107,015.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,977.04	\$69,977.04	\$37,038.05

1510 Fondo de Compensación 2025 (Libre Disposicion)



MUNICIPIO DE TLANALAPA HIDALGO

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 14/feb./2026
04:11 p. m.

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	\$267,534.58	\$0.00	\$0.00	\$0.00	\$60,007.26	\$80,284.97	\$0.00	\$79,309.33	\$0.00	\$8,442.71	\$22,335.65	\$12,228.79	\$4,400.02	\$267,008.73	\$525.85
210000 Materiales de administración, emisión de	\$58,933.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.05	\$0.00	\$8,442.71	\$22,335.65	\$12,228.79	\$4,400.02	\$58,407.22	\$525.85
211000 Materiales, útiles y equipos menores de ofic	\$58,933.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.05	\$0.00	\$8,442.71	\$22,335.65	\$12,228.79	\$4,400.02	\$58,407.22	\$525.85
211001 Material y útiles de Oficina	\$58,933.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.05	\$0.00	\$8,442.71	\$22,335.65	\$12,228.79	\$4,400.02	\$58,407.22	\$525.85
260000 Combustibles, lubricantes y aditivos	\$208,601.51	\$0.00	\$0.00	\$0.00	\$60,007.26	\$80,284.97	\$0.00	\$68,309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,601.51	\$0.00
261000 Combustibles, lubricantes y aditivos	\$208,601.51	\$0.00	\$0.00	\$0.00	\$60,007.26	\$80,284.97	\$0.00	\$68,309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,601.51	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$208,601.51	\$0.00	\$0.00	\$0.00	\$60,007.26	\$80,284.97	\$0.00	\$68,309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,601.51	\$0.00
300000 SERVICIOS GENERALES	\$336,740.02	\$0.00	\$0.00	\$0.00	\$0.00	\$70,489.31	\$44,680.88	\$4,228.20	\$0.00	\$35,161.46	\$3,451.25	\$0.00	\$178,728.92	\$336,740.02	\$0.00
320000 Servicios de arrendamiento	\$17,801.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.32	\$6,042.44	\$4,228.20	\$0.00	\$4,425.40	\$0.00	\$0.00	\$0.00	\$17,801.36	\$0.00
329000 Otros arrendamientos	\$17,801.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.32	\$6,042.44	\$4,228.20	\$0.00	\$4,425.40	\$0.00	\$0.00	\$0.00	\$17,801.36	\$0.00
329001 Otros arrendamientos	\$17,801.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.32	\$6,042.44	\$4,228.20	\$0.00	\$4,425.40	\$0.00	\$0.00	\$0.00	\$17,801.36	\$0.00
350000 Servicios de instalación, reparación, mant	\$38,856.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$30,736.06	\$0.00	\$0.00	\$0.00	\$38,856.06	\$0.00
351000 Conservación y mantenimiento menor de in	\$38,856.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$30,736.06	\$0.00	\$0.00	\$0.00	\$38,856.06	\$0.00
351001 Conservación y mantenimiento menor de in	\$38,856.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$30,736.06	\$0.00	\$0.00	\$0.00	\$38,856.06	\$0.00
380000 Servicios oficiales	\$280,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$67,383.99	\$30,518.44	\$0.00	\$0.00	\$0.00	\$3,451.25	\$0.00	\$178,728.92	\$280,082.60	\$0.00
382000 Gastos de orden social y cultural	\$280,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$67,383.99	\$30,518.44	\$0.00	\$0.00	\$0.00	\$3,451.25	\$0.00	\$178,728.92	\$280,082.60	\$0.00
382001 Gastos de orden socialby cultural	\$280,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$67,383.99	\$30,518.44	\$0.00	\$0.00	\$0.00	\$3,451.25	\$0.00	\$178,728.92	\$280,082.60	\$0.00
Fondo de Compensación 2025 (Libre L	\$604,274.60	\$0.00	\$0.00	\$0.00	\$60,007.26	\$150,774.28	\$44,680.88	\$83,537.53	\$0.00	\$43,604.17	\$25,786.90	\$12,228.79	\$183,128.94	\$603,748.75	\$525.85
1511 Fondo General de Participaciones 2024															
300000 SERVICIOS GENERALES	\$99,546.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,546.22
390000 Otros servicios generales	\$99,546.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,546.22
394000 Sentencias y resoluciones por autoridad cor	\$99,546.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,546.22
394001 Sentencias y resoluciones por autoridad cor	\$99,546.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,546.22
500000 BIENES MUEBLES, INMUEBLES E IN	\$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	\$30,000.00
510000 Mobiliario y equipo de administración	\$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	\$30,000.00
511000 Muebles de oficina y estantería	\$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	\$30,000.00
511001 Muebles de oficina y estantería	\$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	\$30,000.00
Fondo General de Participaciones 202	\$129,546.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,546.22
1512 Fondo de Fomento Municipal 2024															
500000 BIENES MUEBLES, INMUEBLES E IN	\$518,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,594.57
540000 Vehiculos y equipo de transporte	\$518,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,594.57
541000 Vehiculos y equipo terrestre	\$518,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,594.57
541001 Vehículos y Equipo Terrestre	\$518,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,594.57
Fondo de Fomento Municipal 2024	\$518,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,594.57



**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1513 Impuesto Especial Sobre Producción y Servicio 2024																
500000	BIENES MUEBLES, INMUEBLES E IN	\$99,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,007.11
510000	Mobiliario y equipo de administración	\$99,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,007.11
519000	Otros mobiliarios y equipos de administraci	\$99,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,007.11
519001	Otros Mobiliarios y Equipos de Administraci	\$99,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,007.11
	Impuesto Especial Sobre Producción y	\$99,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,007.11
1514 Fondo de Fiscalización y recaudación 2024																
200000	MATERIALES Y SUMINISTROS	\$6,982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$1,254.64
210000	Materiales de administración, emisión de	\$6,982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$1,254.64
211000	Materiales, útiles y equipos menores de ofic	\$6,982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$1,254.64
211001	Material y útiles de Oficina	\$6,982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$1,254.64
	Fondo de Fiscalización y recaudación	\$6,982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.24	\$1,254.64
1515 Fondo de compensación 2024																
200000	MATERIALES Y SUMINISTROS	\$26,767.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,781.80	\$0.00	\$15,781.80	\$10,985.95
210000	Materiales de administración, emisión de	\$26,767.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,781.80	\$0.00	\$15,781.80	\$10,985.95
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	\$15,781.80	\$0.00	\$15,781.80	\$10,985.95
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	\$15,781.80	\$0.00	\$15,781.80	\$10,985.95
	Fondo de compensación 2024	\$26,767.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,781.80	\$0.00	\$15,781.80	\$10,985.95
1516 Incentivo del Impuesto Especial sobre Producción y Servicios 2024																
200000	MATERIALES Y SUMINISTROS	\$4,166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.90
210000	Materiales de administración, emisión de	\$4,166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.90
216000	Material de limpieza	\$4,166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.90
216001	Material de Limpieza	\$4,166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.90
	Incentivo del Impuesto Especial sobre	\$4,166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.90
1517 Impuesto Sobre Automoviles Nuevos 2024																
500000	BIENES MUEBLES, INMUEBLES E IN	\$90,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,550.96
510000	Mobiliario y equipo de administración	\$90,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,550.96
519000	Otros mobiliarios y equipos de administraci	\$90,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,550.96
519001	Otros Mobiliarios y Equipos de Administraci	\$90,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,550.96
	Impuesto Sobre Automoviles Nuevos	\$90,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,550.96



**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1518 Compensación del Impuesto sobre Automóviles Nuevos 2024															
200000 MATERIALES Y SUMINISTROS	\$28,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.82	\$10,604.06	\$0.00	\$0.00	\$0.00	\$21,054.88	\$6,945.44
210000 Materiales de administración, emisión de	\$28,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.82	\$10,604.06	\$0.00	\$0.00	\$0.00	\$21,054.88	\$6,945.44
216000 Material de limpieza	\$28,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.82	\$10,604.06	\$0.00	\$0.00	\$0.00	\$21,054.88	\$6,945.44
216001 Material de Limpieza	\$28,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.82	\$10,604.06	\$0.00	\$0.00	\$0.00	\$21,054.88	\$6,945.44
Compensación del Impuesto sobre Au	\$28,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.82	\$10,604.06	\$0.00	\$0.00	\$0.00	\$21,054.88	\$6,945.44
1519 ISR Participable 2024															
200000 MATERIALES Y SUMINISTROS	\$3,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.89
210000 Materiales de administración, emisión de	\$3,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.89
211000 Materiales, útiles y equipos menores de ofic	\$3,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.89
211002 Gastos de Oficina	\$3,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.89
ISR Participable 2024	\$3,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.89
1520 ISR Enajenación de bienes Inmuebles 2024															
200000 MATERIALES Y SUMINISTROS	\$5,335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$424.57
210000 Materiales de administración, emisión de	\$5,335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$424.57
211000 Materiales, útiles y equipos menores de ofic	\$5,335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$424.57
211001 Material y útiles de Oficina	\$5,335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$424.57
ISR Enajenación de bienes Inmuebles	\$5,335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.99	\$424.57
1521 Fondo de Estabilización de Ingresos 2024															
200000 MATERIALES Y SUMINISTROS	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90
210000 Materiales de administración, emisión de	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90
216000 Material de limpieza	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90
216001 Material de Limpieza	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90
Fondo de Estabilización de Ingresos 2	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90
1522 Impuesto sobre Nóminas 2025 (Libre Disposicion)															
300000 SERVICIOS GENERALES	\$439,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,711.00	\$0.00	\$45,605.00	\$45,475.00	\$183,017.00	\$346,808.00
390000 Otros servicios generales	\$439,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,711.00	\$0.00	\$45,605.00	\$45,475.00	\$183,017.00	\$346,808.00
398000 Impuesto sobre nóminas y otros que se deri	\$439,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,711.00	\$0.00	\$45,605.00	\$45,475.00	\$183,017.00	\$346,808.00
398001 Impuesto sobre nóminas y otros que se deri	\$439,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,711.00	\$0.00	\$45,605.00	\$45,475.00	\$183,017.00	\$346,808.00
Impuesto sobre Nóminas 2025 (Libre L	\$439,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,711.00	\$0.00	\$45,605.00	\$45,475.00	\$183,017.00	\$346,808.00



MUNICIPIO DE TLANALAPA HIDALGO

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2501 Fondo de Aportaciones para la Infraestructura Social Municipal 2025 (Recursos Etiquetados)															
300000 SERVICIOS GENERALES	\$34,917.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,917.30
390000 Otros servicios generales	\$34,917.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,917.30
396000 Otros gastos por responsabilidades	\$34,917.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,917.30
396001 Otros gastos por responsabilidades	\$34,917.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,917.30
600000 INVERSION PUBLICA	\$6,194,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,744.95	\$801,243.35	\$1,546,480.85	\$0.00	\$4,591,469.15	\$1,603,209.85
610000 Obra pública en bienes de dominio públic	\$6,194,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,744.95	\$801,243.35	\$1,546,480.85	\$0.00	\$4,591,469.15	\$1,603,209.85
613000 Construcción de obras para el abastecimier	\$2,555,917.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,834.00	\$0.00	\$955,834.00	\$1,600,083.66
613001 Construcción de obras para el abastecimier	\$2,555,917.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,834.00	\$0.00	\$955,834.00	\$1,600,083.66
614000 División de terrenos y construcción de obra:	\$1,548,761.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,834.00	\$0.00	\$590,646.85	\$0.00	\$1,546,480.85	\$2,280.49
614001 División de terrenos y construcción de obra:	\$1,548,761.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,834.00	\$0.00	\$590,646.85	\$0.00	\$1,546,480.85	\$2,280.49
615000 Construcción de vías de comunicación	\$2,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,910.95	\$801,243.35	\$0.00	\$0.00	\$2,089,154.30	\$845.70
615001 Construcción de vías de comunicación	\$2,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,910.95	\$801,243.35	\$0.00	\$0.00	\$2,089,154.30	\$845.70
Fondo de Aportaciones para la infraes	\$6,229,596.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,744.95	\$801,243.35	\$1,546,480.85	\$0.00	\$4,591,469.15	\$1,638,127.15
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2025 (Recursos Etiquetados)															
100000 SERVICIOS PERSONALES	\$2,635,497.28	\$142,541.00	\$154,855.00	\$165,094.00	\$170,373.00	\$190,738.00	\$186,981.00	\$200,329.00	\$222,292.00	\$201,679.00	\$246,970.66	\$236,203.31	\$517,441.31	\$2,635,497.28	\$0.00
110000 Remuneraciones al personal de carácter p	\$2,006,551.81	\$123,445.00	\$126,711.00	\$150,069.00	\$148,625.00	\$166,630.00	\$168,435.00	\$179,949.00	\$192,663.00	\$179,465.00	\$192,747.81	\$190,210.00	\$187,602.00	\$2,006,551.81	\$0.00
113000 Sueldos base al personal permanente	\$2,006,551.81	\$123,445.00	\$126,711.00	\$150,069.00	\$148,625.00	\$166,630.00	\$168,435.00	\$179,949.00	\$192,663.00	\$179,465.00	\$192,747.81	\$190,210.00	\$187,602.00	\$2,006,551.81	\$0.00
113001 Sueldos base al personal permanente	\$2,006,551.81	\$123,445.00	\$126,711.00	\$150,069.00	\$148,625.00	\$166,630.00	\$168,435.00	\$179,949.00	\$192,663.00	\$179,465.00	\$192,747.81	\$190,210.00	\$187,602.00	\$2,006,551.81	\$0.00
130000 Remuneraciones adicionales y especiales	\$496,084.47	\$10,503.00	\$16,907.00	\$7,093.00	\$12,494.00	\$13,532.00	\$9,292.00	\$9,804.00	\$18,392.00	\$10,316.00	\$41,002.85	\$31,451.31	\$315,297.31	\$496,084.47	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$371,185.47	\$1,723.00	\$7,103.00	\$0.00	\$3,202.00	\$3,728.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$30,174.85	\$20,111.31	\$303,957.31	\$371,185.47	\$0.00
132001 Gratificación Anual	\$328,530.37	\$0.00	\$3,493.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,402.98	\$11,430.22	\$290,439.17	\$328,530.37	\$0.00
132002 Prima Vacacional y Dominical	\$42,655.10	\$1,723.00	\$3,610.00	\$0.00	\$2,437.00	\$3,728.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$7,771.87	\$8,681.09	\$13,518.14	\$42,655.10	\$0.00
134000 Compensaciones	\$124,899.00	\$8,780.00	\$9,804.00	\$7,093.00	\$9,292.00	\$9,804.00	\$9,292.00	\$9,804.00	\$17,206.00	\$10,316.00	\$10,828.00	\$11,340.00	\$11,340.00	\$124,899.00	\$0.00
134001 Compensaciones	\$124,899.00	\$8,780.00	\$9,804.00	\$7,093.00	\$9,292.00	\$9,804.00	\$9,292.00	\$9,804.00	\$17,206.00	\$10,316.00	\$10,828.00	\$11,340.00	\$11,340.00	\$124,899.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$132,861.00	\$8,593.00	\$11,237.00	\$7,932.00	\$9,254.00	\$10,576.00	\$9,254.00	\$10,576.00	\$11,237.00	\$11,898.00	\$13,220.00	\$14,542.00	\$14,542.00	\$132,861.00	\$0.00
154000 Prestaciones contractuales	\$132,861.00	\$8,593.00	\$11,237.00	\$7,932.00	\$9,254.00	\$10,576.00	\$9,254.00	\$10,576.00	\$11,237.00	\$11,898.00	\$13,220.00	\$14,542.00	\$14,542.00	\$132,861.00	\$0.00
154006 Canasta Básica	\$132,861.00	\$8,593.00	\$11,237.00	\$7,932.00	\$9,254.00	\$10,576.00	\$9,254.00	\$10,576.00	\$11,237.00	\$11,898.00	\$13,220.00	\$14,542.00	\$14,542.00	\$132,861.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$176,991.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,194.87	\$90,213.20	\$0.00	\$2,678.02	\$0.00	\$21,905.57	\$176,991.66
260000 Combustibles, lubricantes y aditivos	\$21,905.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,905.57	\$21,905.57
261000 Combustibles, lubricantes y aditivos	\$21,905.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,905.57	\$21,905.57
261001 Combustibles y Lubricantes vehículos y equ	\$21,905.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,905.57	\$21,905.57
270000 Vestuario, blancos, prendas de protecció	\$85,689.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00	\$78,091.20	\$0.00	\$2,678.02	\$0.00	\$85,689.22	\$0.00
271000 Vestuario y uniformes	\$78,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,091.20	\$0.00
271001 Vestuario y Uniformes	\$78,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,091.20	\$0.00
275001 Blancos y otros productos textiles, excepto	\$7,598.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00	\$0.00	\$0.00	\$2,678.02	\$0.00	\$7,598.02	\$0.00



MUNICIPIO DE TLANALAPA HIDALGO

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
280000 Materiales y suministros para seguridad	\$69,396.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,396.87	\$0.00
282000 Materiales de seguridad pública	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00
282001 Materiales de Seguridad Pública	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00
283000 Prendas de protección para seguridad públi	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$0.00
283001 Prendas de protección para seguridad públi	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$0.00
300000 SERVICIOS GENERALES	\$6,288,544.43	\$0.00	\$977,148.00	\$746,879.00	\$750,410.00	\$587,311.00	\$561,277.00	\$575,975.00	\$563,572.00	\$594,573.04	\$514,814.00	\$146,414.79	\$270,170.60	\$6,288,544.43	\$0.00
310000 Servicios básicos	\$4,703,001.64	\$0.00	\$493,165.00	\$483,969.00	\$508,142.00	\$531,197.00	\$506,979.00	\$508,275.00	\$512,999.00	\$543,531.04	\$497,342.00	\$48,193.00	\$69,209.60	\$4,703,001.64	\$0.00
311000 Energía eléctrica	\$4,703,001.64	\$0.00	\$493,165.00	\$483,969.00	\$508,142.00	\$531,197.00	\$506,979.00	\$508,275.00	\$512,999.00	\$543,531.04	\$497,342.00	\$48,193.00	\$69,209.60	\$4,703,001.64	\$0.00
311001 Servicio de Energía Eléctrica	\$4,703,001.64	\$0.00	\$493,165.00	\$483,969.00	\$508,142.00	\$531,197.00	\$506,979.00	\$508,275.00	\$512,999.00	\$543,531.04	\$497,342.00	\$48,193.00	\$69,209.60	\$4,703,001.64	\$0.00
330000 Servicios profesionales, científicos, técnic	\$67,625.00	\$0.00	\$0.00	\$34,944.00	\$0.00	\$0.00	\$0.00	\$15,209.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$0.00	\$67,625.00	\$0.00
334000 Servicios de capacitación	\$67,625.00	\$0.00	\$0.00	\$34,944.00	\$0.00	\$0.00	\$0.00	\$15,209.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$0.00	\$67,625.00	\$0.00
334002 Capacitación Policial	\$67,625.00	\$0.00	\$0.00	\$34,944.00	\$0.00	\$0.00	\$0.00	\$15,209.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$0.00	\$67,625.00	\$0.00
390000 Otros servicios generales	\$1,517,917.79	\$0.00	\$483,983.00	\$227,966.00	\$242,268.00	\$56,114.00	\$54,298.00	\$52,491.00	\$50,573.00	\$51,042.00	\$0.00	\$98,221.79	\$200,961.00	\$1,517,917.79	\$0.00
392000 Impuestos y derechos	\$1,517,917.79	\$0.00	\$483,983.00	\$227,966.00	\$242,268.00	\$56,114.00	\$54,298.00	\$52,491.00	\$50,573.00	\$51,042.00	\$0.00	\$98,221.79	\$200,961.00	\$1,517,917.79	\$0.00
392002 Pago Conagua	\$1,516,863.00	\$0.00	\$483,983.00	\$227,966.00	\$242,268.00	\$56,114.00	\$54,298.00	\$52,491.00	\$50,573.00	\$51,042.00	\$0.00	\$97,167.00	\$200,961.00	\$1,516,863.00	\$0.00
392006 Pago de derechos	\$1,054.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.79	\$0.00	\$1,054.79	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,004,586.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,059.11	\$2,004,586.63	\$0.00
510000 Mobiliario y equipo de administración	\$53,829.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,301.63	\$53,829.15	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$33,483.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,956.13	\$33,483.65	\$0.00
515001 Equipo de cómputo y de tecnología de la int	\$33,483.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,956.13	\$33,483.65	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$20,345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,345.50	\$20,345.50	\$0.00
519001 Otros Mobiliarios y Equipos de Administraci	\$20,345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,345.50	\$20,345.50	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$1,609,404.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,404.28	\$1,609,404.28	\$0.00
523000 Cámaras fotográficas y de video	\$1,609,404.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,404.28	\$1,609,404.28	\$0.00
523001 Cámaras fotográficas y de video	\$1,609,404.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,404.28	\$1,609,404.28	\$0.00
540000 Vehículos y equipo de transporte	\$225,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,040.00	\$225,040.00	\$0.00
541000 Vehiculos y equipo terrestre	\$225,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,040.00	\$225,040.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$225,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,040.00	\$225,040.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$116,313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,313.20	\$116,313.20	\$0.00
565000 Equipo de comunicación y telecomunicaci	\$116,313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,313.20	\$116,313.20	\$0.00
565001 Equipos y Aparatos de Comunicación y Tele	\$116,313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,313.20	\$116,313.20	\$0.00
Fondo de Aportaciones para el Fortale	\$11,105,620.00	\$142,541.00	\$1,132,003.00	\$911,973.00	\$920,783.00	\$796,576.52	\$748,258.00	\$838,498.87	\$876,077.20	\$796,252.04	\$764,462.68	\$382,618.10	\$2,795,576.59	\$11,105,620.00	\$0.00
Total Final	\$54,321,202.97	\$1,953,371.66	\$3,272,141.83	\$3,141,937.39	\$3,969,997.59	\$3,587,108.46	\$3,086,419.06	\$4,037,662.83	\$3,479,373.49	\$5,617,001.78	\$4,121,961.87	\$4,870,305.00	\$9,374,098.77	\$50,511,379.73	\$3,809,823.24



**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:11 p. m.

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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Mtra. Abril Martínez Portillo

Presidenta Municipal Constitucional

L.C. Margarita Chávez Hernández

Tesorera Municipal