



Ur: superhilar
Rnc: rpa/analtico/PresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021

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

Fecha y hora de Impresión 18/ene/2022 12:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	\$1,552,077.60	\$20,000.00	\$6,230.20	\$54,245.00	\$50,409.40	\$26,033.96	\$19,972.80	\$45,716.08	\$31,860.00	\$80,577.00	\$1,044,901.86	\$71,215.00	\$95,038.70	\$1,529,040.00	\$23,037.60
SERVICIOS PERSONALES	\$1,044,472.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,052.14	\$71,215.00	\$51,205.00	\$1,044,472.14	\$0.00
Remuneraciones al personal de carácter F	\$1,044,472.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,052.14	\$71,215.00	\$51,205.00	\$1,044,472.14	\$0.00
111000	\$107,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,689.00	\$0.00	\$0.00	\$107,689.00	\$0.00
Dietas	\$107,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,689.00	\$0.00	\$0.00	\$107,689.00	\$0.00
111001	\$936,783.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,363.14	\$71,215.00	\$51,205.00	\$936,783.14	\$0.00
Sueldos base al personal permanente	\$936,783.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,363.14	\$71,215.00	\$51,205.00	\$936,783.14	\$0.00
113001	\$99,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,363.14	\$7,121.50	\$0.00	\$99,932.71	\$0.00
Remuneraciones al personal de carácter F	\$99,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,363.14	\$7,121.50	\$0.00	\$99,932.71	\$0.00
122000	\$89,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,363.14	\$0.00	\$0.00	\$89,932.71	\$0.00
Sueldos base al personal eventual	\$89,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,363.14	\$0.00	\$0.00	\$89,932.71	\$0.00
122001	\$89,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,363.14	\$0.00	\$0.00	\$89,932.71	\$0.00
Sueldos Base a Personal Eventual	\$89,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,363.14	\$0.00	\$0.00	\$89,932.71	\$0.00
130000	\$15,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,794.80	\$0.00	\$0.00	\$15,794.80	\$0.00
Remuneraciones adicionales y especiales	\$15,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,794.80	\$0.00	\$0.00	\$15,794.80	\$0.00
131001	\$15,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,794.80	\$0.00	\$0.00	\$15,794.80	\$0.00
Primas por años de servicios electrónicos pres	\$15,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,794.80	\$0.00	\$0.00	\$15,794.80	\$0.00
131004	\$39,631.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,631.88	\$0.00	\$0.00	\$39,631.88	\$0.00
Primas Quinquenal	\$39,631.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,631.88	\$0.00	\$0.00	\$39,631.88	\$0.00
132000	\$5,455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.60	\$0.00	\$0.00	\$5,455.60	\$0.00
Gratificación Anual	\$5,455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.60	\$0.00	\$0.00	\$5,455.60	\$0.00
132001	\$34,176.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,176.86	\$0.00	\$0.00	\$34,176.86	\$0.00
Prima Vacacional y Dominical	\$34,176.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,176.86	\$0.00	\$0.00	\$34,176.86	\$0.00
133000	\$20,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,787.00	\$0.00	\$0.00	\$20,787.00	\$0.00
Horas extraordinarias	\$20,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,787.00	\$0.00	\$0.00	\$20,787.00	\$0.00
133001	\$20,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,787.00	\$0.00	\$0.00	\$20,787.00	\$0.00
Horas extras	\$20,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,787.00	\$0.00	\$0.00	\$20,787.00	\$0.00
134000	\$5,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.00	\$0.00	\$0.00	\$5,781.00	\$0.00
Compensaciones	\$5,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.00	\$0.00	\$0.00	\$5,781.00	\$0.00
134001	\$5,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.00	\$0.00	\$0.00	\$5,781.00	\$0.00
Compensaciones	\$5,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.00	\$0.00	\$0.00	\$5,781.00	\$0.00
150000	\$324,678.29	\$20,000.00	\$0.00	\$54,245.00	\$50,409.40	\$26,033.96	\$19,372.80	\$34,013.51	\$41,800.00	\$0.00	\$44,742.12	\$0.00	\$13,833.70	\$303,640.69	\$23,037.60
Otras prestaciones sociales y económicas	\$324,678.29	\$20,000.00	\$0.00	\$54,245.00	\$50,409.40	\$26,033.96	\$19,372.80	\$34,013.51	\$41,800.00	\$0.00	\$44,742.12	\$0.00	\$13,833.70	\$303,640.69	\$23,037.60
152000	\$133,487.09	\$0.00	\$0.00	\$51,500.00	\$28,125.00	\$22,808.76	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$7,850.21	\$133,487.09	\$0.00
Indemnizaciones	\$133,487.09	\$0.00	\$0.00	\$51,500.00	\$28,125.00	\$22,808.76	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$7,850.21	\$133,487.09	\$0.00
152001	\$83,131.89	\$0.00	\$0.00	\$51,500.00	\$28,125.00	\$22,808.76	\$0.00	\$0.00	\$0.00	\$0.00	\$37,562.00	\$0.00	\$6,163.49	\$83,131.89	\$0.00
Prestaciones contractuales	\$83,131.89	\$0.00	\$0.00	\$51,500.00	\$28,125.00	\$22,808.76	\$0.00	\$0.00	\$0.00	\$0.00	\$37,562.00	\$0.00	\$6,163.49	\$83,131.89	\$0.00
154000	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00
Ayuda para Transporte	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00
154005	\$37,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.00	\$0.00	\$0.00	\$37,582.00	\$0.00
Canasta Básica	\$37,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.00	\$0.00	\$0.00	\$37,582.00	\$0.00
154007	\$25,009.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,009.89	\$0.00	\$0.00	\$25,009.89	\$0.00
Promio de Puntualidad	\$25,009.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,009.89	\$0.00	\$0.00	\$25,009.89	\$0.00
159000	\$130,069.31	\$20,000.00	\$0.00	\$2,745.00	\$22,284.40	\$4,025.20	\$9,372.80	\$34,013.51	\$6,880.00	\$0.00	\$18,028.40	\$0.00	\$6,163.49	\$25,009.89	\$0.00
Otras prestaciones sociales y económicas	\$130,069.31	\$20,000.00	\$0.00	\$2,745.00	\$22,284.40	\$4,025.20	\$9,372.80	\$34,013.51	\$6,880.00	\$0.00	\$18,028.40	\$0.00	\$6,163.49	\$25,009.89	\$0.00
159003	\$121,819.11	\$20,000.00	\$0.00	\$2,745.00	\$22,284.40	\$4,025.20	\$9,372.80	\$34,013.51	\$6,880.00	\$0.00	\$18,028.40	\$0.00	\$6,163.49	\$23,037.60	\$23,037.60
Gastos y Servicios Médicos	\$121,819.11	\$20,000.00	\$0.00	\$2,745.00	\$22,284.40	\$4,025.20	\$9,372.80	\$34,013.51	\$6,880.00	\$0.00	\$18,028.40	\$0.00	\$6,163.49	\$23,037.60	\$23,037.60
159004	\$8,250.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.20	\$0.00	\$0.00	\$8,250.20	\$0.00
Aciones y/o Despesas	\$8,250.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.20	\$0.00	\$0.00	\$8,250.20	\$0.00
200000	\$731,176.76	\$30,130.72	\$83,728.95	\$112,027.60	\$189,722.09	\$121,269.09	\$81,433.65	\$112,752.81	\$107,919.73	\$79,841.44	\$244,416.06	\$11,044.00	\$45,723.54	\$731,176.76	\$0.00
MATERIALES Y SUMINISTROS	\$731,176.76	\$30,130.72	\$83,728.95	\$112,027.60	\$189,722.09	\$121,269.09	\$81,433.65	\$112,752.81	\$107,919.73	\$79,841.44	\$244,416.06	\$11,044.00	\$45,723.54	\$731,176.76	\$0.00
210000	\$229,847.66	\$30,130.72	\$89,980.54	\$65,412.79	\$176,487.13	\$4,060.00	\$21,622.78	\$32,224.99	\$1,393.50	\$27,089.08	\$27,271.58	\$10,000.00	\$19,807.50	\$229,847.66	\$0.00
Materiales de administración, empaño de	\$229,847.66	\$30,130.72	\$89,980.54	\$65,412.79	\$176,487.13	\$4,060.00	\$21,622.78	\$32,224.99	\$1,393.50	\$27,089.08	\$27,271.58	\$10,000.00	\$19,807.50	\$229,847.66	\$0.00
211000	\$124,466.70	\$5,405.60	\$52,590.54	\$21,726.80	\$81,100.47	\$4,176.00	\$26,572.70	\$433.50	\$5,483.66	\$102,800.07	\$10,000.00	\$19,807.50	\$124,466.70	\$0.00	
Materiales de Oficina	\$124,466.70	\$5,405.60	\$52,590.54	\$21,726.80	\$81,100.47	\$4,176.00	\$26,572.70	\$433.50	\$5,483.66	\$102,800.07	\$10,000.00	\$19,807.50	\$124,466.70	\$0.00	
212000	\$6,493.89	\$0.00	\$0.00	\$12,412.00	\$40,147.60	\$0.00	\$5,533.89	\$860.00	\$0.00	\$52,559.80	\$0.00	\$0.00	\$6,493.89	\$0.00	
Materiales y útiles de impresión y reproduc	\$6,493.89	\$0.00	\$0.00	\$12,412.00	\$40,147.60	\$0.00	\$5,533.89	\$860.00	\$0.00	\$52,559.80	\$0.00	\$0.00	\$6,493.89	\$0.00	
212001	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	
Materiales, útiles y equipos menores de leci	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	
214001	\$2,900.00	\$0.													



Ucr: asuncion
 Rcp: rptAnualEgresosPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 12:51 a. m.
 19/ene/2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
216000	Material de limpieza	\$73,877.06	\$5,750.12	\$17,400.00	\$31,273.09	\$62,349.06	\$0.00	\$6,071.78	\$116.00	\$14,031.02	-\$66,176.91	\$0.00	\$0.00	\$73,877.06	\$0.00
216001	Material de Limpieza	\$73,877.06	\$5,750.12	\$17,400.00	\$31,273.09	\$62,349.06	\$0.00	\$6,071.78	\$116.00	\$14,031.02	-\$66,176.91	\$0.00	\$0.00	\$73,877.06	\$0.00
218000	Material para el registro e identificación d	\$22,110.00	\$18,975.00	\$0.00	\$0.00	\$4,080.00	\$6,375.00	\$0.00	\$0.00	\$9,375.00	-\$17,675.00	\$0.00	\$0.00	\$22,110.00	\$0.00
218003	Formas Valoradas	\$22,110.00	\$18,975.00	\$0.00	\$0.00	\$4,080.00	\$6,375.00	\$0.00	\$0.00	\$9,375.00	-\$17,675.00	\$0.00	\$0.00	\$22,110.00	\$0.00
220000	Alimentos y utensilios	\$107,304.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,028.68	\$19,381.00	\$23,772.91	\$23,278.00	\$0.00	\$17,868.00	\$107,304.69	\$0.00
221000	Productos alimenticios para personas	\$107,304.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,028.68	\$19,381.00	\$23,772.91	\$23,278.00	\$0.00	\$17,868.00	\$107,304.69	\$0.00
221001	Alimentación de Personas	\$107,304.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,028.68	\$19,381.00	\$23,772.91	\$23,278.00	\$0.00	\$17,868.00	\$107,304.69	\$0.00
240000	Materiales y artículos de construcción y d	\$36,986.24	\$0.00	\$8,082.89	\$12,210.41	\$0.00	\$16,847.16	\$0.00	\$2,148.32	\$0.00	-\$1,816.61	\$0.00	\$0.00	\$36,986.24	\$0.00
246000	Material eléctrico y electrónico	\$8,925.02	\$0.00	\$0.00	\$10,673.02	\$0.00	\$865.02	\$8,050.00	\$200.00	\$0.00	-\$10,673.02	\$0.00	\$0.00	\$8,925.02	\$0.00
246001	Material Eléctrico	\$8,925.02	\$0.00	\$0.00	\$10,673.02	\$0.00	\$865.02	\$8,050.00	\$200.00	\$0.00	-\$10,673.02	\$0.00	\$0.00	\$8,925.02	\$0.00
247000	Artículos metálicos para la construcción	\$26,157.23	\$0.00	\$8,082.89	\$1,487.36	\$0.00	\$16,182.14	\$1,465.87	\$428.33	\$0.00	-\$1,467.36	\$0.00	\$0.00	\$26,157.23	\$0.00
247001	Artículos metálicos para la construcción	\$26,157.23	\$0.00	\$8,082.89	\$1,487.36	\$0.00	\$16,182.14	\$1,465.87	\$428.33	\$0.00	-\$1,467.36	\$0.00	\$0.00	\$26,157.23	\$0.00
249000	Otros materiales y artículos de construcción	\$1,913.99	\$0.00	\$0.00	\$90.43	\$0.00	\$0.00	\$1,519.99	\$343.57	\$0.00	\$343.57	\$0.00	\$0.00	\$1,913.99	\$0.00
249001	Otros materiales y artículos de construcción	\$1,913.99	\$0.00	\$0.00	\$90.43	\$0.00	\$0.00	\$1,519.99	\$343.57	\$0.00	\$343.57	\$0.00	\$0.00	\$1,913.99	\$0.00
250000	Productos químicos, farmacéuticos y de fi	\$103,284.29	\$0.00	\$0.00	\$820.12	\$4,912.43	\$18,611.00	\$36,298.88	\$4,591.27	\$15,826.05	\$10,259.88	\$0.00	\$7,439.46	\$103,284.29	\$0.00
253000	Medicinas y productos farmacéuticos	\$37,082.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$23,403.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,439.46	\$37,082.75	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$37,082.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$23,403.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,439.46	\$37,082.75	\$0.00
254000	Materiales, accesorios y suministros mdicr	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$920.12	\$1,044.00	\$0.00	\$1,044.00	\$0.00
254001	Materiales y Suministros Médicos	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$920.12	\$1,044.00	\$0.00	\$1,044.00	\$0.00
256000	Fibras sintéticas, nules, plásticos y derivac	\$15,251.14	\$0.00	\$0.00	\$620.12	\$0.00	\$0.00	\$4,639.82	\$4,591.27	\$5,628.05	-\$920.12	\$0.00	\$0.00	\$15,251.14	\$0.00
256001	Fibras sintéticas, nules, plásticos y derivac	\$15,251.14	\$0.00	\$0.00	\$620.12	\$0.00	\$0.00	\$4,639.82	\$4,591.27	\$5,628.05	-\$920.12	\$0.00	\$0.00	\$15,251.14	\$0.00
256900	Otros productos químicos	\$49,926.40	\$0.00	\$0.00	\$620.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,926.40	\$0.00
256901	Otros productos químicos	\$49,926.40	\$0.00	\$0.00	\$620.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,926.40	\$0.00
259001	Otros productos químicos	\$3,990.40	\$0.00	\$0.00	\$0.00	\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.40	\$0.00
259002	Material para claridad de Agua Potable	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$8,352.00	\$0.00	\$10,000.00	\$10,800.00	\$0.00	\$0.00	\$45,936.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$206,219.89	\$0.00	\$1,203.10	\$1,026.00	\$8,312.53	\$106,167.69	\$6,137.00	\$79,926.66	\$6,626.00	-\$4,108.47	\$0.00	\$513.38	\$206,219.89	\$0.00
261000	Combustibles, lubricantes y aditivos	\$206,219.89	\$0.00	\$1,203.10	\$1,026.00	\$8,312.53	\$106,167.69	\$6,137.00	\$79,926.66	\$6,626.00	-\$4,108.47	\$0.00	\$513.38	\$206,219.89	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equ	\$206,219.89	\$0.00	\$1,203.10	\$1,026.00	\$8,312.53	\$106,167.69	\$6,137.00	\$79,926.66	\$6,626.00	-\$4,108.47	\$0.00	\$513.38	\$206,219.89	\$0.00
270000	Vestuario, blancos, prendas de protector	\$1,184.98	\$0.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$799.98	\$385.00	\$0.00	-\$1,800.00	\$0.00	\$0.00	\$1,184.98	\$0.00
272000	Prendas de seguridad y protección persona	\$1,184.98	\$0.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$799.98	\$385.00	\$0.00	-\$1,800.00	\$0.00	\$0.00	\$1,184.98	\$0.00
272001	Prendas de Protección	\$1,184.98	\$0.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$799.98	\$385.00	\$0.00	-\$1,800.00	\$0.00	\$0.00	\$1,184.98	\$0.00
290000	Herramientas, relaciones y accesorios m	\$46,341.02	\$0.00	\$4,462.42	\$30,917.88	\$0.00	\$24,538.91	\$449.01	\$4,111.88	\$5,727.70	-\$30,917.88	\$0.00	\$0.00	\$46,341.02	\$0.00
291000	Herramientas menores	\$16,487.87	\$0.00	\$0.00	\$3,917.88	\$0.00	\$6,964.98	\$449.01	\$346.98	\$5,727.70	-\$8,752.04	\$0.00	\$0.00	\$16,487.87	\$0.00
291001	Herramientas Menores	\$16,487.87	\$0.00	\$0.00	\$3,917.88	\$0.00	\$6,964.98	\$449.01	\$346.98	\$5,727.70	-\$8,752.04	\$0.00	\$0.00	\$16,487.87	\$0.00
292000	Relaciones y accesorios menores de edfic	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	-\$1,267.04	\$0.00	\$0.00	\$186.00	\$0.00
292001	Relaciones y accesorios menores de edfic	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	-\$1,267.04	\$0.00	\$0.00	\$186.00	\$0.00
296000	Relaciones y accesorios menores de edifi	\$8,062.42	\$0.00	\$4,482.42	\$22,958.80	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00	-\$22,368.60	\$0.00	\$0.00	\$8,062.42	\$0.00
296001	Relaciones y accesorios menores de equi	\$8,062.42	\$0.00	\$4,482.42	\$22,958.80	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00	-\$22,368.60	\$0.00	\$0.00	\$8,062.42	\$0.00
298000	Neumáticos y Camistas	\$8,062.42	\$0.00	\$4,482.42	\$22,958.80	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00	-\$22,368.60	\$0.00	\$0.00	\$8,062.42	\$0.00
298001	Neumáticos y Camistas	\$8,062.42	\$0.00	\$4,482.42	\$22,958.80	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00	-\$22,368.60	\$0.00	\$0.00	\$8,062.42	\$0.00
298000	Refacciones y accesorios menores de maq	\$11,237.13	\$0.00	\$0.00	\$0.00	\$7,051.00	\$4,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.13	\$0.00
298001	Refacciones y accesorios menores de maq	\$11,237.13	\$0.00	\$0.00	\$0.00	\$7,051.00	\$4,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.13	\$0.00



Url superior
Rpt: rptDetallePresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2021

(Cifras en pesos y centavos)

Fecha: 18/ene/2022
Hora de Impresión: 12:11 a. m.

Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total	
299000 Refracciones y accesorios menores otros bte	\$10,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,387.80	\$0.00
299001 Refracciones y accesorios menores otros bte	\$10,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,387.80	\$0.00
300000 SERVICIOS GENERALES	\$1,233,811.46	\$31,141.38	\$302,992.10	\$44,733.08	\$203,180.28	\$20,189.34	\$20,347.82	\$69,822.82	\$79,500.38	\$97,896.71	\$4,328.73	\$25,674.00	\$447,875.04	\$1,233,911.46	\$0.00	
310000 Servicios básicos	\$829,512.55	\$0.00	\$180,000.00	\$10,982.00	\$104,394.30	\$128,837.79	\$4,302.78	\$24,516.63	\$43,721.58	\$4,328.73	-\$897,880.39	\$25,674.00	\$403,541.06	\$829,512.55	\$0.00	
311000 Energía eléctrica	\$779,228.88	\$0.00	\$180,000.00	\$0.00	\$101,840.30	\$128,837.79	\$1,736.78	\$6,389.63	\$36,633.58	\$1,372.04	-\$100,500.30	\$24,646.00	\$399,281.06	\$779,228.88	\$0.00	
311001 Servicio de Energía Eléctrica	\$779,228.88	\$0.00	\$180,000.00	\$0.00	\$101,840.30	\$128,837.79	\$1,736.78	\$6,389.63	\$36,633.58	\$1,372.04	-\$100,500.30	\$24,646.00	\$399,281.06	\$779,228.88	\$0.00	
314000 Telefonía tradicional	\$38,709.00	\$0.00	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00	\$18,127.00	\$5,088.00	\$2,544.00	\$2,544.00	\$1,028.00	\$4,290.00	\$38,709.00	\$0.00	
314001 Servicio Telefónico Tradicional	\$38,709.00	\$0.00	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00	\$18,127.00	\$5,088.00	\$2,544.00	\$2,544.00	\$1,028.00	\$4,290.00	\$38,709.00	\$0.00	
317000 Servicios de acceso de Internet, redes y pnc	\$10,982.00	\$0.00	\$0.00	\$10,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$10,982.00	\$0.00	
317002 Hoopdaje página WEB	\$10,982.00	\$0.00	\$0.00	\$10,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$10,982.00	\$0.00	
318000 Servicios postales y telegráficos	\$512.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.69	\$0.00	
318003 Servicio de Paquetaría	\$512.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.69	\$0.00	
320000 Servicios de arrendamiento	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.40	\$0.00	\$57,238.00	\$2,505.60	\$0.00	\$5,568.00	\$70,760.00	\$0.00	
325000 Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	
325001 Servicios de arrendamiento de vehículos y r	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	
326000 Arrendamiento de maquinaria, otros equip-	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	
327000 Arrendamiento de activos intangibles	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$0.00	\$0.00	\$0.00	\$2,505.60	\$0.00	
327001 Arrendamiento de activos intangibles	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$0.00	\$0.00	\$0.00	\$2,505.60	\$0.00	
329000 Otros arrendamientos	\$10,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.40	\$0.00	\$2,250.40	\$0.00	\$0.00	\$0.00	\$10,254.40	\$0.00	
329001 Otros arrendamientos	\$10,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.40	\$0.00	\$2,250.40	\$0.00	\$0.00	\$0.00	\$10,254.40	\$0.00	
330000 Servicios profesionales, científicos, teanik	\$45,053.07	\$0.00	\$0.00	\$0.00	\$7,144.06	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,426.00	\$0.00	\$0.00	\$5,568.00	\$45,053.07	\$0.00	
332000 Servicios de diseño, arquitectura, ingeniería	\$36,041.00	\$0.00	\$0.00	\$0.00	\$7,144.06	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,426.00	\$0.00	\$0.00	\$5,568.00	\$36,041.00	\$0.00	
332001 Servicios de arquitectura, ingeniería y activi	\$36,041.00	\$0.00	\$0.00	\$0.00	\$7,144.06	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,426.00	\$0.00	\$0.00	\$5,568.00	\$36,041.00	\$0.00	
336000 Servicios de apoyo administrativo, fotocopia	\$9,022.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.07	\$0.00	
336001 Servicios de apoyo administrativo, fotocopia	\$9,022.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.07	\$0.00	
340000 Servicios financieros, bancarías y comerc	\$11,819.33	\$64.96	\$204.16	\$0.00	\$17,466.12	\$8,763.75	\$149.06	\$817.32	\$34.80	\$0.00	-\$16,800.00	\$0.00	-\$27.04	\$11,819.33	\$0.00	
341000 Servicios financieros y bancarios	\$1,842.34	\$64.96	\$204.16	\$0.00	\$17,466.12	\$8,763.75	\$149.06	\$817.32	\$34.80	\$0.00	-\$16,800.00	\$0.00	-\$27.04	\$1,842.34	\$0.00	
341002 Comisiones	\$1,842.34	\$64.96	\$204.16	\$0.00	\$17,466.12	\$8,763.75	\$149.06	\$817.32	\$34.80	\$0.00	-\$16,800.00	\$0.00	-\$27.04	\$1,842.34	\$0.00	
345000 Seguro de bienes patrimoniales	\$9,976.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.99	\$0.00	
345001 Seguros	\$9,976.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.99	\$0.00	
347000 Fletes y manobras	\$500.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
347001 Fletes y Manobras	\$500.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
360000 Servicios de instalación, reparación, mant	\$134,841.80	\$31,076.40	\$16,670.16	\$33,724.88	\$64,280.89	\$26,482.80	\$8,486.00	\$0.00	\$5,581.00	\$16,039.66	-\$16,800.00	\$3,308.00	\$11,621.07	\$134,841.80	\$0.00	
361000 Conservación y mantenimiento menor de in	\$16,795.07	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,262.99	\$0.00	\$7,167.07	\$16,795.07	\$0.00	
361001 Instalación, reparación y mantenimiento de	\$16,795.07	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,262.99	\$0.00	\$7,167.07	\$16,795.07	\$0.00	
362000 Mantenimiento de Mobiliario y Equipo de Ac	\$6,488.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$0.00	\$8,486.00	\$0.00	\$0.00	-\$22,504.00	\$0.00	\$0.00	\$0.00	\$6,488.00	\$0.00	
362001 Instalación, reparación y mantenimiento de	\$6,488.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$0.00	\$8,486.00	\$0.00	\$0.00	-\$22,504.00	\$0.00	\$0.00	\$0.00	\$6,488.00	\$0.00	
363000 Instalación, reparación y mantenimiento de	\$812.00	\$0.00	\$0.00	\$812.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00	\$0.00	\$812.00	\$0.00	
363001 Mantenimiento de bienes informáticos	\$812.00	\$0.00	\$0.00	\$812.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00	\$0.00	\$812.00	\$0.00	



Indetec
Rup: rptAnaliticoPrmencuentasEgresos_FF

MUNICIPIO DE TLANALAPA HIDALGO

Analitico Mensual de Egresos Pagados por Fuentes de Financiamiento al 31/dic./2021

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

Fecha y Hora de Impresión: 18/Ene/2022 12:51 a. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
900000 BIENES MUEBLES, INMUEBLES E IN	\$139,336.32	\$59,481.32	\$13,804.00	\$27,608.00	\$0.00	\$0.00	\$16,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,336.32	\$0.00
510000 Mobiliario y equipo de administracion	\$15,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.00	\$0.00
519000 Equipo de computo y de tecnologia de la inf	\$15,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.00	\$0.00
515001 Bienes informaticos	\$15,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.00	\$0.00
500000 Mobiliario y equipo educacional y recreati	\$59,481.32	\$59,481.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,481.32	\$0.00
523000 Camaras fotograficas y de video	\$59,481.32	\$59,481.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,481.32	\$0.00
523001 Camaras fotograficas y de video	\$59,481.32	\$59,481.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,481.32	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00
565000 Equipo de comunicacion y telecomunicaci	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00
565001 Equipos y Aparatos de Comunicacion y Tel	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00
580000 Activos Intangibles	\$41,412.00	\$0.00	\$13,804.00	\$27,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$0.00
581000 Software	\$41,412.00	\$0.00	\$13,804.00	\$27,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$0.00
581001 Software	\$41,412.00	\$0.00	\$13,804.00	\$27,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$0.00
Recursos Fiscales	\$4,585,823.30	\$140,753.40	\$308,755.25	\$250,233.88	\$407,747.71	\$338,223.78	\$153,198.24	\$235,997.71	\$226,247.71	\$238,009.75	\$978,570.23	\$107,747.00	\$1,078,008.37	\$4,707,098.73	\$125,275.43	
1501 Fondo General de Participaciones	\$8,577,903.54	\$889,611.00	\$810,257.00	\$985,522.00	\$600,080.00	\$643,137.00	\$708,554.00	\$709,868.00	\$712,515.15	\$1,046,535.75	\$356,877.72	\$584,644.00	\$2,703,005.82	\$8,577,903.54	\$0.00	
SERVICIOS PERSONALES	\$7,064,502.72	\$889,611.00	\$970,625.14	\$985,522.00	\$600,080.00	\$643,137.00	\$708,554.00	\$709,868.00	\$712,515.15	\$1,046,535.75	\$356,877.72	\$584,644.00	\$2,703,005.82	\$8,577,903.54	\$0.00	
110000 Remuneraciones al personal de caracter f	\$1,885,997.42	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$1,885,997.42	\$0.00	
111001 Diarios	\$1,885,997.42	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$1,885,997.42	\$0.00	
113000 Sueldos base al personal permanente	\$5,189,256.30	\$674,233.00	\$335,247.14	\$370,144.00	\$384,702.00	\$409,712.00	\$469,176.00	\$494,488.00	\$489,632.86	\$770,798.54	\$575,706.14	\$594,644.00	\$338,304.00	\$5,189,256.30	\$0.00	
113001 Sueldos	\$5,189,256.30	\$674,233.00	\$335,247.14	\$370,144.00	\$384,702.00	\$409,712.00	\$469,176.00	\$494,488.00	\$489,632.86	\$770,798.54	\$575,706.14	\$594,644.00	\$338,304.00	\$5,189,256.30	\$0.00	
130000 Remuneraciones adicionales y especiales	\$2,407,579.42	\$0.00	\$39,631.86	\$0.00	\$0.00	\$18,047.00	\$0.00	\$7,904.49	\$23,188.11	\$16,898.00	\$1,810.00	\$10,844.00	\$2,346,205.82	\$2,407,579.42	\$0.00	
131000 Primas por años de servicios efectivos pres	\$17,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,898.00	\$1,810.00	\$0.00	\$0.00	\$17,405.00	\$0.00	
131001 Prima Quinquenal	\$17,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,898.00	\$1,810.00	\$0.00	\$0.00	\$17,405.00	\$0.00	
132000 Primas de vacaciones, dominical y gratifica	\$2,372,449.42	\$0.00	\$39,631.86	\$0.00	\$0.00	\$18,047.00	\$0.00	\$7,904.49	\$23,188.11	\$15,898.00	\$1,810.00	\$10,844.00	\$2,346,205.82	\$2,372,449.42	\$0.00	
132001 Gratificacion Anual	\$2,372,449.42	\$0.00	\$39,631.86	\$0.00	\$0.00	\$18,047.00	\$0.00	\$7,904.49	\$23,188.11	\$15,898.00	\$1,810.00	\$10,844.00	\$2,346,205.82	\$2,372,449.42	\$0.00	
132002 Prima Vacacional y Dominical	\$0.00	\$0.00	\$4,176.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.86	\$0.00	
133000 Horas extraordinarias	\$17,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00	\$0.00	\$0.00	\$0.00	\$17,225.00	\$0.00	
133001 Horas extras	\$17,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00	\$0.00	\$0.00	\$0.00	\$17,225.00	\$0.00	
150000 Otras prestaciones sociales y economicas	\$100,831.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,831.40	\$0.00	
152000 Indemnizaciones	\$91,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	
152001 Indemnizaciones	\$91,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	
154000 Prestaciones contractuales	\$42,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,652.00	\$0.00	
154005 Ayuda para Transporte	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	
154006 Cantasla Baseca	\$31,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,609.00	\$0.00	
154007 Premio de Puntualidad	\$7,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.00	\$0.00	
159000 Otras prestaciones sociales y economicas	\$11,879.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,879.40	\$0.00	
159003 Gastos y Servicios Medicos	\$11,879.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,879.40	\$0.00	



Ucr: mperler
Rep: rptAnaliticPresupuestoEgresos_FF

**MUNICIPIO DE TLANALAPA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/01/2022 12:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
347000 Flotas y remoras	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00
347001 Flotas y Maquinas	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$80,124.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,124.68	\$0.00	\$0.00	\$80,124.68	\$0.00
352000 Instalación, reparación y mantenimiento de	\$22,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$22,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$51,820.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,820.68	\$0.00	\$0.00	\$51,820.68	\$0.00
355001 Mantenimiento de Vehiculos	\$51,820.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,820.68	\$0.00	\$0.00	\$51,820.68	\$0.00
358000 Servicio de Lavandería Limpieza y Funtigac	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
358001 Servicio de Lavandería Limpieza y Funtigac	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$826,318.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$133,481.00	\$130,511.00	\$148,281.00	\$826,318.00	\$0.00
440000 Ayudas sociales	\$333,950.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$43,285.00	\$40,315.00	\$58,785.00	\$333,950.00	\$0.00
441000 Ayudas sociales a personas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
441001 Ayudas sociales a personas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$321,950.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$21,285.00	\$31,000.00	\$28,030.00	\$38,785.00	\$321,950.00	\$0.00
445003 Ayuda a la Defensa del Menor	\$45,164.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$0.00
445005 Ayuda al CRRH	\$172,856.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$172,856.00	\$0.00
445007 Apoyo al Hospital del Niño DIF	\$39,900.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$39,900.00	\$0.00
445008 Afectación participaciones federativas SHCP	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00
445008 Descuento cuotas alimentarias	\$11,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,530.00	\$0.00
450000 Pensiones y Jubilaciones	\$492,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,790.00	\$221,790.00	\$0.00	\$492,368.00	\$0.00
451000 Pensiones	\$492,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,790.00	\$221,790.00	\$0.00	\$492,368.00	\$0.00
451001 Pensiones	\$492,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,790.00	\$221,790.00	\$0.00	\$492,368.00	\$0.00
Fondo Gubernamental de Participaciones															
	\$171,377,016.62	\$1,386,173.79	\$635,572.00	\$667,966.34	\$729,389.50	\$686,022.00	\$733,558.00	\$735,051.00	\$736,780.75	\$736,980.75	\$89,758.03	\$770,683.00	\$2,716,056.36	\$171,377,016.62	\$0.00
1502 Fondo de Fomento Municipal															
SERVICIOS PERSONALES															
110000 Remuneraciones al personal de carácter f	\$2,650,823.40	\$199,532.00	\$278,858.00	\$329,137.00	\$418,454.00	\$377,136.00	\$379,800.00	\$350,285.00	\$389,479.00	\$0.00	\$364,873.00	\$431,126.81	\$3,490,953.39	\$0.00	
111000 Diarios	\$215,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,378.00	\$0.00
113001 Sueldos base al personal permanente	\$2,335,545.40	\$199,532.00	\$278,858.00	\$327,807.00	\$418,454.00	\$377,136.00	\$379,800.00	\$350,285.00	\$389,479.00	\$0.00	\$364,873.00	\$431,126.81	\$3,490,953.39	\$0.00	
113001 Sueldos base al personal permanente	\$2,335,545.40	\$199,532.00	\$278,858.00	\$327,807.00	\$418,454.00	\$377,136.00	\$379,800.00	\$350,285.00	\$389,479.00	\$0.00	\$364,873.00	\$431,126.81	\$3,490,953.39	\$0.00	
130000 Remuneraciones adicionales y especiales	\$444,756.60	\$34,217.60	\$91,848.00	\$17,285.00	\$65,233.00	\$54,818.00	\$54,878.00	\$48,228.00	\$48,228.00	\$0.00	\$42,147.00	\$38,576.00	\$444,756.60	\$0.00	
131000 Prima por años de servicios efectivos pres	\$216,635.00	\$14,955.00	\$14,936.00	\$14,936.00	\$14,936.00	\$15,190.00	\$15,180.00	\$14,935.00	\$14,935.00	\$0.00	\$19,469.00	\$38,576.00	\$216,635.00	\$0.00	
131001 Prima Cuatrimestral	\$216,635.00	\$14,955.00	\$14,936.00	\$14,936.00	\$14,936.00	\$15,190.00	\$15,180.00	\$14,935.00	\$14,935.00	\$0.00	\$19,469.00	\$38,576.00	\$216,635.00	\$0.00	
132000 Prima de vacaciones, dominical y gratific	\$9,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.00	\$0.00
132001 Gratificación Anual	\$9,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.00	\$0.00
132002 Prima Vacacional y Dominical	\$144,202.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,202.60	\$0.00
133000 Horas extraordinarias	\$86,234.00	\$16,342.00	\$45,880.00	\$12,276.00	\$18,463.00	\$13,025.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,571.00	\$0.00	\$86,234.00	\$0.00	
133001 Horas extras	\$86,234.00	\$16,342.00	\$45,880.00	\$12,276.00	\$18,463.00	\$13,025.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,571.00	\$0.00	\$86,234.00	\$0.00	



Usuario: rptanaliticoEgresosEjecucion_FF
Reporte: rptanaliticoEgresosEjecucion_FF

MUNICIPIO DE TLANALAPA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/ene/2022 12:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
134000 Compensaciones	\$2,094.00	\$2,094.00	\$1,050.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$0.00	\$0.00	\$2,094.00	\$0.00
134001 Compensaciones	\$2,094.00	\$2,094.00	\$1,050.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$0.00	\$0.00	\$2,094.00	\$0.00
140000 Otras prestaciones sociales y económicas	\$489,273.39	\$43,273.40	\$43,378.00	\$33,795.00	\$72,023.00	\$42,995.00	\$42,293.00	\$40,853.00	\$40,133.00	\$0.00	\$23,780.49	\$61,435.00	\$55,354.51	\$499,273.39	\$0.00
142000 Indemnizaciones	\$21,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,656.88	\$0.00	\$0.00	\$21,656.88	\$0.00
142001 Indemnizaciones	\$21,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,656.88	\$0.00	\$0.00	\$21,656.88	\$0.00
144000 Prestaciones contractuales	\$477,616.51	\$43,273.40	\$43,378.00	\$33,795.00	\$72,023.00	\$42,995.00	\$42,293.00	\$40,853.00	\$40,133.00	\$0.00	\$2,093.60	\$81,435.00	\$55,354.51	\$477,616.51	\$0.00
144004 Ayuda para Ulices Escolares	\$19,504.00	\$0.00	\$0.00	\$0.00	\$19,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,504.00	\$0.00
144005 Ayuda para Transporte	\$14,145.00	\$1,020.00	\$1,725.00	\$1,215.00	\$2,673.00	\$2,052.00	\$1,820.00	\$1,620.00	\$1,455.00	\$0.00	\$1,620.00	\$810.00	\$810.00	\$14,145.00	\$0.00
144006 Canasta Basica	\$374,870.00	\$32,580.00	\$32,580.00	\$32,580.00	\$32,580.00	\$32,580.00	\$32,580.00	\$30,770.00	\$30,770.00	\$0.00	\$14,480.00	\$51,585.00	\$51,585.00	\$374,870.00	\$0.00
144007 Premio de Puntualidad	\$69,287.51	\$9,073.40	\$9,073.00	\$0.00	\$17,285.00	\$9,303.00	\$8,093.00	\$9,463.00	\$7,743.00	\$0.00	\$-116,766.49	\$9,040.00	\$2,989.51	\$69,287.51	\$0.00
200000 MATERIALES Y SUMINISTROS	\$25,893.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.75	\$0.00	\$0.00	\$25,893.75	\$0.00
210000 Materiales de administración, emisión de...	\$25,893.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.75	\$0.00	\$0.00	\$25,893.75	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$12,892.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,892.47	\$0.00	\$0.00	\$12,892.47	\$0.00
211001 Material de Oficina	\$12,892.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,892.47	\$0.00	\$0.00	\$12,892.47	\$0.00
212000 Materiales y útiles de Impresión y reproduc	\$13,001.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,001.28	\$0.00	\$0.00	\$13,001.28	\$0.00
212001 Materiales y Útiles de Impresión	\$13,001.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,001.28	\$0.00	\$0.00	\$13,001.28	\$0.00
300000 SERVICIOS GENERALES	\$114,573.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,280.39	\$16,293.00	\$0.00	\$114,573.30	\$0.00
310000 Servicios básicos	\$114,573.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,280.39	\$16,293.00	\$0.00	\$114,573.30	\$0.00
311000 Energía eléctrica	\$110,793.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.30	\$10,293.00	\$0.00	\$110,793.30	\$0.00
311001 Servicio de Energía Eléctrica	\$110,793.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.30	\$10,293.00	\$0.00	\$110,793.30	\$0.00
360000 Servicios de instalación, reparación, mant	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00
363000 Instalación, reparación y mantenimiento de	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00
363001 Mantenimiento de bienes informáticos	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,738,947.00	\$221,780.00	\$221,780.00	\$221,780.00	\$227,875.00	\$221,780.00	\$221,780.00	\$221,780.00	\$221,780.00	\$0.00	\$-221,780.00	\$90,198.00	\$90,198.00	\$1,738,947.00	\$0.00
400000 Penales y jubilaciones	\$1,738,947.00	\$221,780.00	\$221,780.00	\$221,780.00	\$227,875.00	\$221,780.00	\$221,780.00	\$221,780.00	\$221,780.00	\$0.00	\$-221,780.00	\$90,198.00	\$90,198.00	\$1,738,947.00	\$0.00
401000 Penales	\$1,738,947.00	\$221,780.00	\$221,780.00	\$221,780.00	\$227,875.00	\$221,780.00	\$221,780.00	\$221,780.00	\$221,780.00	\$0.00	\$-221,780.00	\$90,198.00	\$90,198.00	\$1,738,947.00	\$0.00
401001 Pensiones	\$1,738,947.00	\$221,780.00	\$221,780.00	\$221,780.00	\$227,875.00	\$221,780.00	\$221,780.00	\$221,780.00	\$221,780.00	\$0.00	\$-221,780.00	\$90,198.00	\$90,198.00	\$1,738,947.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00
500000 Activos Intangibles	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00
591000 Software	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00
591001 Software	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00
Fondo de Fomento Municipal	\$5,317,807.24	\$498,533.00	\$605,952.00	\$350,977.20	\$645,329.00	\$586,975.00	\$607,582.00	\$572,005.00	\$591,259.00	\$707.00	\$-208,272.07	\$485,082.00	\$271,239.51	\$5,317,807.24	\$0.00
1503 Fondo de Fiscalización y Recaudación															
100000 SERVICIOS PERSONALES	\$613,658.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,145.58	\$140,640.00	\$31,900.00	\$513,685.58	\$0.00
110000 Remuneraciones al personal de carácter f	\$589,317.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,677.58	\$140,640.00	\$31,900.00	\$509,217.58	\$0.00
111000 Diétes	\$181,328.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,637.58	\$107,699.00	\$0.00	\$191,326.58	\$0.00
111001 Diétes	\$181,328.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,637.58	\$107,699.00	\$0.00	\$191,326.58	\$0.00
113000 Sueldos base al personal permanente	\$317,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,040.00	\$32,991.00	\$31,900.00	\$317,691.00	\$0.00



Usuario: superuser
 Rpt: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA HIDALGO

Analitico Mensual de Egresos Pagados por Fuentes de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/ene/2022 12:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
113000 Sueldos base al personal permanente	\$74,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,960.00	\$0.00	\$0.00	\$44,960.00	\$0.00
113001 Sueldos	\$74,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,960.00	\$0.00	\$0.00	\$44,960.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.00	\$0.00	\$0.00	\$6,479.00	\$0.00
131000 Puntos por años de servicios efectivos pres	\$6,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.00	\$0.00	\$0.00	\$6,479.00	\$0.00
131001 Prima Quinquenal	\$6,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.00	\$0.00	\$0.00	\$6,479.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$12,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,868.00	\$0.00	\$0.00	\$12,868.00	\$0.00
154000 Prestaciones contractuales	\$12,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,868.00	\$0.00	\$0.00	\$12,868.00	\$0.00
154005 Ayuda para Transporte	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00
154006 Canasta Básica	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00
154007 Premio de Puntualidad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$36,487.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,487.63	\$0.00	\$0.00	\$36,487.63	\$0.00
200000 Combustibles, lubricantes y aditivos	\$36,487.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,487.63	\$0.00	\$0.00	\$36,487.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$36,487.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,487.63	\$0.00	\$0.00	\$36,487.63	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$36,487.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,487.63	\$0.00	\$0.00	\$36,487.63	\$0.00
300000 SERVICIOS GENERALES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
310000 Servicios básicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
311000 Energía eléctrica	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
311001 Servicio de Energía Eléctrica	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
Impuesto Especial Sobre Producción y	\$190,785.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,785.63	\$0.00	\$0.00	\$190,785.63	\$0.00

1507 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
100000 SERVICIOS PERSONALES	\$179,627.00	\$719,893.00	\$18,993.00	\$19,453.00	\$56,388.00	\$19,993.00	\$19,993.00	\$29,090.00	\$34,046.00	\$29,990.00	\$65,792.00	\$0.00	\$25,600.00	\$179,627.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$123,264.60	\$16,784.00	\$16,784.00	\$16,784.00	\$16,784.00	\$16,784.00	\$16,784.00	\$25,176.00	\$25,176.00	\$25,176.00	\$52,367.40	\$0.00	\$0.00	\$123,264.60	\$0.00
113000 Sueldos base al personal permanente	\$123,264.60	\$16,784.00	\$16,784.00	\$16,784.00	\$16,784.00	\$16,784.00	\$16,784.00	\$25,176.00	\$25,176.00	\$25,176.00	\$52,367.40	\$0.00	\$0.00	\$123,264.60	\$0.00
113001 Sueldos	\$123,264.60	\$16,784.00	\$16,784.00	\$16,784.00	\$16,784.00	\$16,784.00	\$16,784.00	\$25,176.00	\$25,176.00	\$25,176.00	\$52,367.40	\$0.00	\$0.00	\$123,264.60	\$0.00
130000 Remuneraciones adicionales y especiales	\$49,298.40	\$899.00	\$899.00	\$1,810.00	\$5,455.00	\$830.00	\$1,259.00	\$1,259.00	\$9,875.00	\$1,259.00	-\$4,315.60	\$0.00	\$25,600.00	\$49,298.40	\$0.00
131000 Puntos por años de servicios efectivos pres	\$5,466.40	\$899.00	\$899.00	\$1,810.00	\$899.00	\$830.00	\$1,259.00	\$1,259.00	\$1,259.00	\$1,259.00	-\$4,315.60	\$0.00	\$0.00	\$5,466.40	\$0.00
131001 Prima Cuinquenal	\$5,466.40	\$899.00	\$899.00	\$1,810.00	\$899.00	\$830.00	\$1,259.00	\$1,259.00	\$1,259.00	\$1,259.00	-\$4,315.60	\$0.00	\$0.00	\$5,466.40	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$34,832.00	\$0.00	\$0.00	\$0.00	\$4,616.00	\$0.00	\$0.00	\$4,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$34,832.00	\$0.00
132001 Gratificación Anual	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00
132002 Prima Vacacional y Dominical	\$9,232.00	\$0.00	\$0.00	\$0.00	\$4,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$16,064.00	\$2,370.00	\$2,370.00	\$999.00	\$4,149.00	\$2,370.00	\$3,955.00	\$2,095.00	\$3,955.00	\$3,955.00	-\$8,509.00	\$0.00	\$0.00	\$16,064.00	\$0.00
154000 Prestaciones contractuales	\$16,064.00	\$2,370.00	\$2,370.00	\$999.00	\$4,149.00	\$2,370.00	\$3,955.00	\$2,095.00	\$3,955.00	\$3,955.00	-\$8,509.00	\$0.00	\$0.00	\$16,064.00	\$0.00
154004 Ayuda para Útiles Escolares	\$1,219.00	\$0.00	\$0.00	\$0.00	\$1,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.00	\$0.00
154006 Canasta Básica	\$1,765.00	\$1,810.00	\$1,810.00	\$999.00	\$1,810.00	\$1,810.00	\$2,715.00	\$2,715.00	\$2,715.00	\$2,715.00	-\$8,260.00	\$0.00	\$0.00	\$1,765.00	\$0.00
154007 Premio de Puntualidad	\$3,080.00	\$560.00	\$560.00	\$0.00	\$1,120.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	-\$2,240.00	\$0.00	\$0.00	\$3,080.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$46,484.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,484.90	\$0.00	\$0.00	\$46,484.90	\$0.00
220000 Alimentos y utensilios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00



Ucr: superpber
Rep: rptAnaliticoPrestacionesEgresos_FF

MUNICIPIO DE TLANALAPA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cifras en pesos y centavos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/ene/2022 12:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
221001 Alimentación de Paninas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
280000 Combustibles, lubricantes y aditivos	\$36,484.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,386.08	\$0.00	\$23,386.08	\$13,098.42
261000 Combustibles, lubricantes y aditivos	\$36,484.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,386.08	\$0.00	\$23,386.08	\$13,098.42
261001 Combustibles y Lubricantes vehiculos y equ	\$36,484.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,386.08	\$0.00	\$23,386.08	\$13,098.42
300000 SERVICIOS GENERALES	\$46,946.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03	\$46,946.47	\$46,946.47	\$0.00
310000 Servicios básicos	\$21,946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,946.44	\$21,946.44	\$0.00
311000 Energía eléctrica	\$21,946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,946.44	\$21,946.44	\$0.00
311001 Servicio de Energía Eléctrica	\$21,946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,946.44	\$21,946.44	\$0.00
350000 Servicios de instalación, reparación, mant	\$25,000.03	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03	\$0.00	\$25,000.03	\$0.00
351000 Conservación y mantenimiento menor de in	\$25,000.03	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03	\$0.00	\$25,000.03	\$0.00
351001 Conservación y mantenimiento menor de in	\$25,000.03	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03	\$0.00	\$25,000.03	\$0.00
351001 Incentivo del Impuesto Especial Sobre	\$27,200.37	\$19,993.00	\$10,993.00	\$10,433.00	\$26,105.00	\$19,993.00	\$19,993.00	\$20,990.00	\$20,990.00	\$104,346.00	\$5,792.00	\$46,308.11	\$-327,253.56	\$295,958.35	\$13,098.82
1508 Participación por la Recaudación Obtenida del Impuesto Sobre la Remita	\$206,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,689.00	\$0.00	\$88,323.00	\$206,012.00	\$0.00
SERVICIOS PERSONALES	\$206,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,689.00	\$0.00	\$88,323.00	\$206,012.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$107,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,689.00	\$0.00	\$0.00	\$107,689.00	\$0.00
111000 Diets	\$107,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,689.00	\$0.00	\$0.00	\$107,689.00	\$0.00
111001 Diets	\$107,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,689.00	\$0.00	\$0.00	\$107,689.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$98,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,323.00	\$0.00	\$98,323.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$98,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,323.00	\$0.00	\$98,323.00	\$0.00
132001 Gratificación Anual	\$98,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,323.00	\$0.00	\$98,323.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$415,793.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,434.59	\$23,800.00	\$-13.36	\$415,468.86	\$334.81
210000 Materias de administración, emisión de i	\$27,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,666.00	\$0.00	\$0.00	\$27,666.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$27,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,666.00	\$0.00	\$0.00	\$27,666.00	\$0.00
211001 Material de Oficina	\$27,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,666.00	\$0.00	\$0.00	\$27,666.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$398,127.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,708.59	\$23,800.00	\$-13.36	\$397,792.86	\$334.81
261000 Combustibles, lubricantes y aditivos	\$398,127.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,708.59	\$23,800.00	\$-13.36	\$397,792.86	\$334.81
261001 Combustibles y Lubricantes vehiculos y equ	\$398,127.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,708.59	\$23,800.00	\$-13.36	\$397,792.86	\$334.81
300000 SERVICIOS GENERALES	\$907,626.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,796.92	\$0.00	\$0.00	\$907,626.95	\$0.00
310000 Servicios básicos	\$374,592.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,237.75	\$0.00	\$0.00	\$374,592.28	\$0.00
311000 Energía eléctrica	\$374,592.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,237.75	\$0.00	\$0.00	\$374,592.28	\$0.00
311001 Servicio de Energía Eléctrica	\$374,592.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,237.75	\$0.00	\$0.00	\$374,592.28	\$0.00
390000 Otros servicios generales	\$133,034.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,034.67	\$0.00	\$0.00	\$133,034.67	\$0.00
392000 Impuestos y derechos	\$133,034.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,034.67	\$0.00	\$0.00	\$133,034.67	\$0.00
392006 Pago de derechos	\$133,034.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,034.67	\$0.00	\$0.00	\$133,034.67	\$0.00
Participación por la Recaudación Urb	\$1,129,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,981.46	\$266,471.72	\$0.00	\$185,874.76	\$29,782.01	\$23,800.00	\$98,308.62	\$1,720,087.81	\$334.81

1509 ISR Enajenación de bienes inmuebles



Rep: rptMunicipioPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión 18/ene/2022 12:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
110000 Remuneraciones al personal de carácter F	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
113000 Sueldos base al personal permanente	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
113001 Sueldos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.72	\$0.00
260000 Combustibles, lubricantes y aditivos	\$157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.72	\$0.00
281000 Combustibles, lubricantes y aditivos	\$157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.72	\$0.00
281901 Combustibles y Lubricantes vehiculos y equ	\$157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.72	\$0.00
281901 ISR Enajenacion de bienes inmuebles	\$95,197.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,197.72	\$0.00

2501 Fondo de Aportaciones para la Infraestructura Social Municipal

600000 INVERSION PUBLICA	\$6,520,132.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,751.16	\$1,149,828.65	\$398,778.63	\$1,326,406.05	\$409,682.35	\$1,018,516.00	\$4,548,943.47	\$1,971,188.05
610000 Otra publica en bienes de dominio público	\$6,520,132.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,751.16	\$1,149,828.65	\$398,778.63	\$1,326,406.05	\$409,682.35	\$1,018,516.00	\$4,548,943.47	\$1,971,188.05
611000 Edificacion habitacional	\$501,715.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,751.16	\$255,964.81	\$0.00	\$0.00	\$0.00	\$0.00	\$501,715.99	\$0.00
611001 Edificacion habitacional	\$501,715.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,751.16	\$255,964.81	\$0.00	\$0.00	\$0.00	\$0.00	\$501,715.99	\$0.00
614000 Division de terrenos y construccion de obras	\$5,119,684.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,778.63	\$1,326,406.05	\$409,682.35	\$1,018,516.00	\$3,153,364.04	\$1,968,300.13
614001 Division de terrenos y construccion de obras	\$5,119,684.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,778.63	\$1,326,406.05	\$409,682.35	\$1,018,516.00	\$3,153,364.04	\$1,968,300.13
615000 Construcion de vias de comunicacion	\$893,863.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,863.84	\$0.00	\$0.00	\$0.00	\$0.00	\$893,863.84	\$0.00
615001 Construcion de vias de comunicacion	\$893,863.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,863.84	\$0.00	\$0.00	\$0.00	\$0.00	\$893,863.84	\$0.00
616000 Otras construcciones de ingenieria civil u ot	\$4,888.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.92	\$0.00
616001 Otras construcciones de ingenieria civil u ot	\$4,888.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.92	\$0.00
Fondo de Aportaciones para la Infraes	\$6,520,132.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,751.16	\$1,149,828.65	\$398,778.63	\$1,326,406.05	\$409,682.35	\$1,018,516.00	\$4,548,943.47	\$1,971,188.05

2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios

100000 SERVICIOS PERSONALES	\$2,400,358.04	\$157,909.09	\$193,299.14	\$187,789.00	\$185,976.00	\$192,483.18	\$178,918.00	\$202,016.84	\$189,419.89	\$179,282.82	\$26,279.00	\$192,286.38	\$518,245.00	\$2,400,358.04	\$0.00
110000 Remuneraciones al personal de carácter F	\$1,826,019.43	\$141,244.00	\$173,050.92	\$171,165.00	\$166,991.00	\$190,088.06	\$183,064.00	\$162,370.92	\$180,519.31	\$161,251.84	\$28,389.00	\$167,351.38	\$186,545.00	\$1,826,019.43	\$0.00
113000 Sueldos base al personal permanente	\$1,826,019.43	\$141,244.00	\$173,050.92	\$171,165.00	\$166,991.00	\$190,088.06	\$183,064.00	\$162,370.92	\$180,519.31	\$161,251.84	\$28,389.00	\$167,351.38	\$186,545.00	\$1,826,019.43	\$0.00
113001 Sueldos	\$1,826,019.43	\$141,244.00	\$173,050.92	\$171,165.00	\$166,991.00	\$190,088.06	\$183,064.00	\$162,370.92	\$180,519.31	\$161,251.84	\$28,389.00	\$167,351.38	\$186,545.00	\$1,826,019.43	\$0.00
130000 Remuneraciones adicionales y especiales	\$401,448.01	\$0.00	\$14,919.22	\$16,614.00	\$19,985.00	\$2,405.12	\$0.00	\$39,646.92	\$9,900.58	\$18,030.98	\$0.00	\$29,935.00	\$31,700.00	\$401,448.01	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$369,397.01	\$0.00	\$1,410.22	\$0.00	\$2,750.00	\$3,684.12	\$0.00	\$23,828.32	\$14,889.37	\$2,778.98	\$0.00	\$10,073.00	\$336,755.00	\$369,397.01	\$0.00
132001 Gratificacion Anual	\$369,397.01	\$0.00	\$1,410.22	\$0.00	\$2,750.00	\$3,684.12	\$0.00	\$23,828.32	\$14,889.37	\$2,778.98	\$0.00	\$10,073.00	\$336,755.00	\$369,397.01	\$0.00
132002 Prima Vacacional y Dominical	\$32,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,050.00	\$0.00
134000 Compensaciones	\$103,080.20	\$0.00	\$10,108.00	\$9,926.00	\$9,694.00	\$9,282.00	\$9,452.00	\$8,063.00	\$9,146.00	\$8,140.00	\$0.00	\$8,971.00	\$8,897.00	\$103,080.20	\$0.00
134001 Compensaciones	\$103,080.20	\$0.00	\$10,108.00	\$9,926.00	\$9,694.00	\$9,282.00	\$9,452.00	\$8,063.00	\$9,146.00	\$8,140.00	\$0.00	\$8,971.00	\$8,897.00	\$103,080.20	\$0.00
150000 Otras prestaciones sociales y economicas	\$69,809.40	\$0.00	\$6,820.00	\$6,699.00	\$6,941.00	\$6,290.00	\$6,394.00	\$6,372.40	\$6,048.00	\$6,216.00	\$0.00	\$6,649.00	\$6,048.00	\$69,809.40	\$0.00
154000 Prestaciones contractuales	\$69,809.40	\$0.00	\$6,820.00	\$6,699.00	\$6,941.00	\$6,290.00	\$6,394.00	\$6,372.40	\$6,048.00	\$6,216.00	\$0.00	\$6,649.00	\$6,048.00	\$69,809.40	\$0.00
154006 Carrera Basica	\$69,809.40	\$0.00	\$6,820.00	\$6,699.00	\$6,941.00	\$6,290.00	\$6,394.00	\$6,372.40	\$6,048.00	\$6,216.00	\$0.00	\$6,649.00	\$6,048.00	\$69,809.40	\$0.00
200000 MATERIALES Y SUMINISTROS	\$324,000.82	\$0.00	\$86,153.97	\$73,730.84	\$81,440.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.82	\$0.00



Ucr: superlicer
Rap: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TLANALAPA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 18/ene/2022 12:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
280000 Combustibles, lubricantes y aditivos	\$324,890.82	\$0.00	\$86,155.97	\$73,739.64	\$81,440.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,775.94	\$310,089.06	\$14,701.76
281000 Combustibles, lubricantes y aditivos	\$324,890.82	\$0.00	\$86,155.97	\$73,739.64	\$81,440.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,775.94	\$310,089.06	\$14,701.76
300000 SERVICIOS GENERALES	\$4,600,238.99	\$116,544.00	\$359,798.97	\$513,121.00	\$408,531.00	\$512,980.19	\$410,041.00	\$456,844.00	\$478,146.00	\$398,904.60	\$341,780.06	\$418,898.29	\$109,384.88	\$4,600,238.99	\$0.00			
310000 Servicios basicos	\$3,303,557.93	\$0.00	\$314,755.97	\$400,000.00	\$300,000.00	\$400,454.19	\$300,000.00	\$345,000.00	\$368,400.00	\$293,222.60	\$231,400.00	\$310,631.29	\$102,693.88	\$3,303,557.93	\$0.00			
311000 Energia electrica	\$3,303,557.93	\$0.00	\$314,755.97	\$400,000.00	\$300,000.00	\$400,454.19	\$300,000.00	\$345,000.00	\$368,400.00	\$293,222.60	\$231,400.00	\$310,631.29	\$102,693.88	\$3,303,557.93	\$0.00			
311001 Servicio de Energia Electrica	\$3,303,557.93	\$0.00	\$314,755.97	\$400,000.00	\$300,000.00	\$400,454.19	\$300,000.00	\$345,000.00	\$368,400.00	\$293,222.60	\$231,400.00	\$310,631.29	\$102,693.88	\$3,303,557.93	\$0.00			
330000 Servicios profesionales, clinicos, tecnicos	\$7,144.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144.06	\$0.00			
332000 Servicios de dise˜no, arquitectura, ingenieria	\$7,144.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144.06	\$0.00			
332001 Servicios de arquitectura, ingenieria y acti	\$7,144.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144.06	\$0.00			
350000 Servicios de instalacion, reparacion, mant	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00			
351000 Conservacion y mantenimiento menor de in	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00			
351001 Conservacion y mantenimiento menor de in	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00			
380000 Otros servicios generales	\$12,218,285.00	\$116,544.00	\$41,011.00	\$113,121.00	\$108,531.00	\$112,048.00	\$110,041.00	\$111,844.00	\$103,746.00	\$103,882.00	\$101,964.00	\$99,064.00	\$96,691.00	\$12,218,285.00	\$0.00			
382000 Impuestos y derechos	\$12,218,285.00	\$116,544.00	\$41,011.00	\$113,121.00	\$108,531.00	\$112,048.00	\$110,041.00	\$111,844.00	\$103,746.00	\$103,882.00	\$101,964.00	\$99,064.00	\$96,691.00	\$12,218,285.00	\$0.00			
382001 Pago Aduanero a CONAGUA	\$12,218,285.00	\$116,544.00	\$41,011.00	\$113,121.00	\$108,531.00	\$112,048.00	\$110,041.00	\$111,844.00	\$103,746.00	\$103,882.00	\$101,964.00	\$99,064.00	\$96,691.00	\$12,218,285.00	\$0.00			
382007 Fondo de Aportaciones para el Fortale	\$7,246,907.85	\$27,635.00	\$83,371.00	\$77,980.00	\$87,687.33	\$70,290.57	\$89,951.00	\$85,800.00	\$82,265.00	\$76,297.42	\$68,030.06	\$61,081.53	\$76,882.82	\$7,246,907.85	\$18,701.76			
2503 PRODDER	\$926,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,638.00	\$0.00			
600000 INVERSION PUBLICA	\$926,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,638.00	\$0.00			
610000 Obra publica en bienes de dominio publico	\$926,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,638.00	\$0.00			
614000 Division de terrenos y construccion de obra	\$926,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,277.00	\$0.00			
614001 Division de terrenos y construccion de obra	\$926,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,277.00	\$0.00			
616000 Otras construcciones de ingenieria civil u ot	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00			
616001 Otras construcciones de ingenieria civil u ot	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00			
TOTAL FINAL	\$36,903,033.00	\$2,431,386.39	\$2,239,480.33	\$2,917,190.86	\$2,384,107.28	\$2,398,282.73	\$2,745,181.45	\$3,450,386.48	\$2,726,031.00	\$3,473,122.24	\$2,731,586.24	\$3,061,895.11	\$36,303,485.63	\$36,903,033.00	\$599,547.67			

**MUNICIPIO DE TLANALAPA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/ene/2022 | 12:51 a. m.

Objeto del Gasto	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Ninguno - total)
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A. Saúl García Ordóñez
Presidente Municipal
Lic. Eduardo Josué Hernández Gortáez
Tesorero Municipal



Sindica Municipal

Mtra. Ma. del Pilar Domínguez Rívoro