



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión 18/ene./2022 06:13 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1101 Recursos Fiscales</b>								
<b>100000 SERVICIOS PERSONALES</b>	\$100,000.00	\$1,452,077.60	\$1,552,077.60	\$1,552,077.60	\$1,552,077.60	\$1,552,077.60	\$1,529,040.00	\$0.00
Remuneraciones al personal de carácter permanente	\$0.00	\$1,044,472.14	\$1,044,472.14	\$1,044,472.14	\$1,044,472.14	\$1,044,472.14	\$1,044,472.14	\$0.00
111000 Dietas	\$0.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$0.00
111001 Dietas	\$0.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$936,783.14	\$936,783.14	\$936,783.14	\$936,783.14	\$936,783.14	\$936,783.14	\$0.00
113001 Sueldos	\$0.00	\$936,783.14	\$936,783.14	\$936,783.14	\$936,783.14	\$936,783.14	\$936,783.14	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$100,000.00	-\$1,067.29	\$98,932.71	\$98,932.71	\$98,932.71	\$98,932.71	\$98,932.71	\$0.00
122000 Sueldos base al personal eventual	\$100,000.00	-\$1,067.29	\$98,932.71	\$98,932.71	\$98,932.71	\$98,932.71	\$98,932.71	\$0.00
122001 Sueldo Base a Personal Eventual	\$100,000.00	-\$1,067.29	\$98,932.71	\$98,932.71	\$98,932.71	\$98,932.71	\$98,932.71	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$81,994.46	\$81,994.46	\$81,994.46	\$81,994.46	\$81,994.46	\$81,994.46	\$0.00
131000 Primas por años de servicios efectivos prestados	\$0.00	\$15,794.60	\$15,794.60	\$15,794.60	\$15,794.60	\$15,794.60	\$15,794.60	\$0.00
131001 Prima Quinquenal	\$0.00	\$15,794.60	\$15,794.60	\$15,794.60	\$15,794.60	\$15,794.60	\$15,794.60	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$39,631.86	\$39,631.86	\$39,631.86	\$39,631.86	\$39,631.86	\$39,631.86	\$0.00
132001 Gratificación Anual	\$0.00	\$5,455.00	\$5,455.00	\$5,455.00	\$5,455.00	\$5,455.00	\$5,455.00	\$0.00
132002 Prima Vacacional y Dominical	\$0.00	\$34,176.86	\$34,176.86	\$34,176.86	\$34,176.86	\$34,176.86	\$34,176.86	\$0.00
133000 Horas extraordinarias	\$0.00	\$20,787.00	\$20,787.00	\$20,787.00	\$20,787.00	\$20,787.00	\$20,787.00	\$0.00
133001 Horas extras	\$0.00	\$20,787.00	\$20,787.00	\$20,787.00	\$20,787.00	\$20,787.00	\$20,787.00	\$0.00
134000 Compensaciones	\$0.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$0.00
134001 Compensaciones	\$0.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$326,678.29	\$326,678.29	\$326,678.29	\$326,678.29	\$326,678.29	\$303,640.69	\$0.00
152000 Indemnizaciones	\$0.00	\$133,497.09	\$133,497.09	\$133,497.09	\$133,497.09	\$133,497.09	\$133,497.09	\$0.00
152001 Indemnizaciones	\$0.00	\$133,497.09	\$133,497.09	\$133,497.09	\$133,497.09	\$133,497.09	\$133,497.09	\$0.00
154000 Prestaciones contractuales	\$0.00	\$63,131.89	\$63,131.89	\$63,131.89	\$63,131.89	\$63,131.89	\$63,131.89	\$0.00
154005 Ayuda para Transporte	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00
154006 Canasta Básica	\$0.00	\$37,582.00	\$37,582.00	\$37,582.00	\$37,582.00	\$37,582.00	\$37,582.00	\$0.00
154007 Premiso de Puntualidad	\$0.00	\$25,009.89	\$25,009.89	\$25,009.89	\$25,009.89	\$25,009.89	\$25,009.89	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$130,049.31	\$130,049.31	\$130,049.31	\$130,049.31	\$130,049.31	\$107,011.71	\$0.00
159003 Gastos y Servicios Médicos	\$0.00	\$121,819.11	\$121,819.11	\$121,819.11	\$121,819.11	\$121,819.11	\$98,781.51	\$0.00
159004 Arcones y/o Despesas	\$0.00	\$8,230.20	\$8,230.20	\$8,230.20	\$8,230.20	\$8,230.20	\$8,230.20	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$1,093,316.72	-\$362,137.56	\$731,178.76	\$731,178.76	\$731,178.76	\$731,178.76	\$751,178.76	\$0.00



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**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión 18/ene./2022 06:13 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	\$280,500.00	-\$50,652.35	\$229,847.65	\$229,847.65	\$229,847.65	\$229,847.65	\$229,847.65	\$0.00
211000	\$155,500.00	-\$31,033.30	\$124,466.70	\$124,466.70	\$124,466.70	\$124,466.70	\$124,466.70	\$0.00
211001	\$155,500.00	-\$31,033.30	\$124,466.70	\$124,466.70	\$124,466.70	\$124,466.70	\$124,466.70	\$0.00
212000	\$30,000.00	-\$23,506.11	\$6,493.89	\$6,493.89	\$6,493.89	\$6,493.89	\$6,493.89	\$0.00
212001	\$30,000.00	-\$23,506.11	\$6,493.89	\$6,493.89	\$6,493.89	\$6,493.89	\$6,493.89	\$0.00
214000	\$50,000.00	-\$47,100.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
214001	\$50,000.00	-\$47,100.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
215000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	\$5,000.00	\$68,877.06	\$73,877.06	\$73,877.06	\$73,877.06	\$73,877.06	\$73,877.06	\$0.00
216001	\$5,000.00	\$68,877.06	\$73,877.06	\$73,877.06	\$73,877.06	\$73,877.06	\$73,877.06	\$0.00
218000	\$20,000.00	\$2,110.00	\$22,110.00	\$22,110.00	\$22,110.00	\$22,110.00	\$22,110.00	\$0.00
218003	\$20,000.00	\$2,110.00	\$22,110.00	\$22,110.00	\$22,110.00	\$22,110.00	\$22,110.00	\$0.00
<b>220000</b>	<b>\$30,000.00</b>	<b>\$77,304.69</b>	<b>\$107,304.69</b>	<b>\$107,304.69</b>	<b>\$107,304.69</b>	<b>\$107,304.69</b>	<b>\$107,304.69</b>	<b>\$0.00</b>
221000	\$30,000.00	\$77,304.69	\$107,304.69	\$107,304.69	\$107,304.69	\$107,304.69	\$107,304.69	\$0.00
221001	\$30,000.00	\$77,304.69	\$107,304.69	\$107,304.69	\$107,304.69	\$107,304.69	\$107,304.69	\$0.00
<b>240000</b>	<b>\$150,000.00</b>	<b>-\$113,003.76</b>	<b>\$36,996.24</b>	<b>\$36,996.24</b>	<b>\$36,996.24</b>	<b>\$36,996.24</b>	<b>\$36,996.24</b>	<b>\$0.00</b>
241000	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	\$50,000.00	-\$41,074.98	\$8,925.02	\$8,925.02	\$8,925.02	\$8,925.02	\$8,925.02	\$0.00
246001	\$50,000.00	-\$41,074.98	\$8,925.02	\$8,925.02	\$8,925.02	\$8,925.02	\$8,925.02	\$0.00
247000	\$20,000.00	\$6,157.23	\$26,157.23	\$26,157.23	\$26,157.23	\$26,157.23	\$26,157.23	\$0.00
247001	\$20,000.00	\$6,157.23	\$26,157.23	\$26,157.23	\$26,157.23	\$26,157.23	\$26,157.23	\$0.00
248000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	\$20,000.00	-\$18,066.01	\$1,913.99	\$1,913.99	\$1,913.99	\$1,913.99	\$1,913.99	\$0.00



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Fecha y hora de Impresión | 18/ene./2022 | 06:13 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

		Egresos							
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	
		31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	
								Subejercicio	
249001	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$18,086.01	\$1,913.99	\$1,913.99	\$1,913.99	\$1,913.99	\$1,913.99	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$110,000.00</b>	<b>-\$6,715.71</b>	<b>\$103,284.29</b>	<b>\$103,284.29</b>	<b>\$103,284.29</b>	<b>\$103,284.29</b>	<b>\$103,284.29</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$12,937.25	\$37,062.75	\$37,062.75	\$37,062.75	\$37,062.75	\$37,062.75	\$0.00
255001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$12,937.25	\$37,062.75	\$37,062.75	\$37,062.75	\$37,062.75	\$37,062.75	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$24,748.86	\$15,251.14	\$15,251.14	\$15,251.14	\$15,251.14	\$15,251.14	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$24,748.86	\$15,251.14	\$15,251.14	\$15,251.14	\$15,251.14	\$15,251.14	\$0.00
259000	Otros productos químicos	\$20,000.00	\$29,926.40	\$49,926.40	\$49,926.40	\$49,926.40	\$49,926.40	\$49,926.40	\$0.00
259001	Otros productos químicos	\$0.00	\$3,990.40	\$3,990.40	\$3,990.40	\$3,990.40	\$3,990.40	\$3,990.40	\$0.00
259002	Material para cloración de Agua Potable	\$20,000.00	\$25,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$250,000.00</b>	<b>-\$43,780.11</b>	<b>\$206,219.89</b>	<b>\$206,219.89</b>	<b>\$206,219.89</b>	<b>\$206,219.89</b>	<b>\$206,219.89</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$250,000.00	-\$43,780.11	\$206,219.89	\$206,219.89	\$206,219.89	\$206,219.89	\$206,219.89	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$250,000.00	-\$43,780.11	\$206,219.89	\$206,219.89	\$206,219.89	\$206,219.89	\$206,219.89	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$27,816.72</b>	<b>-\$26,631.74</b>	<b>\$1,184.98</b>	<b>\$1,184.98</b>	<b>\$1,184.98</b>	<b>\$1,184.98</b>	<b>\$1,184.98</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$27,816.72	-\$26,631.74	\$1,184.98	\$1,184.98	\$1,184.98	\$1,184.98	\$1,184.98	\$0.00
272001	Prendas de Protección	\$27,816.72	-\$26,631.74	\$1,184.98	\$1,184.98	\$1,184.98	\$1,184.98	\$1,184.98	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$245,000.00</b>	<b>-\$198,658.98</b>	<b>\$46,341.02</b>	<b>\$46,341.02</b>	<b>\$46,341.02</b>	<b>\$46,341.02</b>	<b>\$46,341.02</b>	<b>\$0.00</b>
291000	Herramientas menores	\$45,000.00	-\$28,512.33	\$16,487.67	\$16,487.67	\$16,487.67	\$16,487.67	\$16,487.67	\$0.00
291001	Herramientas Menores	\$45,000.00	-\$28,512.33	\$16,487.67	\$16,487.67	\$16,487.67	\$16,487.67	\$16,487.67	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	-\$4,834.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	-\$4,834.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$195,000.00	-\$186,937.58	\$8,062.42	\$8,062.42	\$8,062.42	\$8,062.42	\$8,062.42	\$0.00
296001	Refacciones	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296002	Neumáticos y Camaras	\$100,000.00	-\$91,937.58	\$8,062.42	\$8,062.42	\$8,062.42	\$8,062.42	\$8,062.42	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$11,237.13	\$11,237.13	\$11,237.13	\$11,237.13	\$11,237.13	\$11,237.13	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$11,237.13	\$11,237.13	\$11,237.13	\$11,237.13	\$11,237.13	\$11,237.13	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$10,387.80	\$10,387.80	\$10,387.80	\$10,387.80	\$10,387.80	\$10,387.80	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$10,387.80	\$10,387.80	\$10,387.80	\$10,387.80	\$10,387.80	\$10,387.80	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$992,889.46</b>	<b>\$241,022.00</b>	<b>\$1,233,911.46</b>	<b>\$1,233,911.46</b>	<b>\$1,233,911.46</b>	<b>\$1,233,911.46</b>	<b>\$1,233,911.46</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$202,390.73</b>	<b>\$627,121.82</b>	<b>\$829,512.55</b>	<b>\$829,512.55</b>	<b>\$829,512.55</b>	<b>\$829,512.55</b>	<b>\$829,512.55</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$152,390.73	\$626,838.13	\$779,228.86	\$779,228.86	\$779,228.86	\$779,228.86	\$779,228.86	\$0.00



MUNICIPIO DE TLANALAPA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 18/ene./2022

Ucr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 06:13 p. m.

Egresos		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto									
311001	Servicio de Energía Eléctrica	\$152,380.73	\$626,838.13	\$779,228.86	\$779,228.86	\$779,228.86	\$779,228.86	\$779,228.86	\$0.00
314000	Telefonía tradicional	\$50,000.00	-\$11,291.00	\$38,709.00	\$38,709.00	\$38,709.00	\$38,709.00	\$38,709.00	\$0.00
314001	Servicio Telefónico Tradicional	\$50,000.00	-\$11,291.00	\$38,709.00	\$38,709.00	\$38,709.00	\$38,709.00	\$38,709.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de informar	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$0.00
317002	Hospedaje página WEB	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$0.00
318000	Servicios postales y telefónicos	\$0.00	\$612.69	\$612.69	\$612.69	\$612.69	\$612.69	\$612.69	\$0.00
318003	Servicio de Paquetaría	\$0.00	\$612.69	\$612.69	\$612.69	\$612.69	\$612.69	\$612.69	\$0.00
320000	Servicios de arrendamiento	\$120,000.00	-\$49,240.00	\$70,760.00	\$70,760.00	\$70,760.00	\$70,760.00	\$70,760.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$120,000.00	-\$64,900.00	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	-\$64,900.00	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00
329000	Otros arrendamientos	\$0.00	\$10,254.40	\$10,254.40	\$10,254.40	\$10,254.40	\$10,254.40	\$10,254.40	\$0.00
329001	Otros arrendamientos	\$0.00	\$10,254.40	\$10,254.40	\$10,254.40	\$10,254.40	\$10,254.40	\$10,254.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$12,000.00	\$33,063.07	\$45,063.07	\$45,063.07	\$45,063.07	\$45,063.07	\$45,063.07	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$36,041.00	\$36,041.00	\$36,041.00	\$36,041.00	\$36,041.00	\$36,041.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$36,041.00	\$36,041.00	\$36,041.00	\$36,041.00	\$36,041.00	\$36,041.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$9,022.07	\$9,022.07	\$9,022.07	\$9,022.07	\$9,022.07	\$9,022.07	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$9,022.07	\$9,022.07	\$9,022.07	\$9,022.07	\$9,022.07	\$9,022.07	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4,000.00	\$7,819.33	\$11,819.33	\$11,819.33	\$11,819.33	\$11,819.33	\$11,819.33	\$0.00
341000	Servicios financieros y bancarios	\$4,000.00	-\$2,357.66	\$1,642.34	\$1,642.34	\$1,642.34	\$1,642.34	\$1,642.34	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002	Comisiones	\$0.00	\$1,642.34	\$1,642.34	\$1,642.34	\$1,642.34	\$1,642.34	\$1,642.34	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$9,576.99	\$9,576.99	\$9,576.99	\$9,576.99	\$9,576.99	\$9,576.99	\$0.00
345001	Seguros	\$0.00	\$9,576.99	\$9,576.99	\$9,576.99	\$9,576.99	\$9,576.99	\$9,576.99	\$0.00
347000	Fletes y manobras	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
347001	Fletes y Manobras	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$97,000.00	\$37,841.80	\$134,841.80	\$134,841.80	\$134,841.80	\$134,841.80	\$134,841.80	\$0.00



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y 18/ene./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 06:13 p. m.

Código	Descripción	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,795.07	\$16,795.07	\$16,795.07	\$16,795.07	\$16,795.07	\$16,795.07	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,795.07	\$16,795.07	\$16,795.07	\$16,795.07	\$16,795.07	\$16,795.07	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$83,351.93	\$83,351.93	\$83,351.93	\$83,351.93	\$83,351.93	\$83,351.93	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$83,351.93	\$83,351.93	\$83,351.93	\$83,351.93	\$83,351.93	\$83,351.93	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$24,908.00	\$24,908.00	\$24,908.00	\$24,908.00	\$24,908.00	\$24,908.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Sumi	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
357004	Mantenimiento de maquinaria, herramientas y otros equipos	\$0.00	\$4,260.00	\$4,260.00	\$4,260.00	\$4,260.00	\$4,260.00	\$4,260.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$47,000.00	-\$45,921.20	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$47,000.00	-\$45,921.20	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.00	-\$48,600.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.00	-\$48,600.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$60,000.00	-\$46,864.16	\$13,135.84	\$13,135.84	\$13,135.84	\$13,135.84	\$13,135.84	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$60,000.00	-\$46,864.16	\$13,135.84	\$13,135.84	\$13,135.84	\$13,135.84	\$13,135.84	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$60,000.00	-\$46,864.16	\$13,135.84	\$13,135.84	\$13,135.84	\$13,135.84	\$13,135.84	\$0.00
370000	Servicios de traslado y viáticos	\$100,000.00	-\$89,458.13	\$10,541.87	\$10,541.87	\$10,541.87	\$10,541.87	\$10,541.87	\$0.00
372000	Pasajes terrestres	\$0.00	\$1,110.88	\$1,110.88	\$1,110.88	\$1,110.88	\$1,110.88	\$1,110.88	\$0.00
372001	Pasajes terrestres	\$0.00	\$1,110.88	\$1,110.88	\$1,110.88	\$1,110.88	\$1,110.88	\$1,110.88	\$0.00
375000	Viáticos en el país	\$100,000.00	-\$90,569.01	\$9,430.99	\$9,430.99	\$9,430.99	\$9,430.99	\$9,430.99	\$0.00
375001	Viáticos en el país	\$100,000.00	-\$90,569.01	\$9,430.99	\$9,430.99	\$9,430.99	\$9,430.99	\$9,430.99	\$0.00
380000	Servicios oficiales	\$289,889.46	-\$231,789.46	\$58,100.00	\$58,100.00	\$58,100.00	\$58,100.00	\$58,100.00	\$0.00
382000	Gastos de orden social y cultural	\$289,889.46	-\$256,689.46	\$33,200.00	\$33,200.00	\$33,200.00	\$33,200.00	\$33,200.00	\$0.00
382001	Gastos de orden social	\$159,889.46	-\$131,909.46	\$27,980.00	\$27,980.00	\$27,980.00	\$27,980.00	\$27,980.00	\$0.00
382002	Eventos Culturales	\$130,000.00	-\$124,780.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
383000	Congresos y convenciones	\$0.00	\$24,900.00	\$24,900.00	\$24,900.00	\$24,900.00	\$24,900.00	\$24,900.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$24,900.00	\$24,900.00	\$24,900.00	\$24,900.00	\$24,900.00	\$24,900.00	\$0.00
390000	Otros servicios generales	\$107,609.27	-\$47,472.27	\$60,137.00	\$60,137.00	\$60,137.00	\$60,137.00	\$60,137.00	\$0.00
392000	Impuestos y derechos	\$7,609.27	\$1,563.73	\$9,193.00	\$9,193.00	\$9,193.00	\$9,193.00	\$9,193.00	\$0.00



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión | 18/ene./2022 | 06:13 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
392001	Pago de ISR	\$0.00	\$9,193.00	\$9,193.00	\$9,193.00	\$9,193.00	\$9,193.00	\$9,193.00	\$0.00
392005	Pago de otros impuestos	\$7,609.27	-\$7,609.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$9,383.00	\$9,383.00	\$9,383.00	\$9,383.00	\$9,383.00	\$9,383.00	\$0.00
395002	Recargos y Actualizaciones	\$0.00	\$9,383.00	\$9,383.00	\$9,383.00	\$9,383.00	\$9,383.00	\$9,383.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una relacion lab	\$100,000.00	-\$58,439.00	\$41,561.00	\$41,561.00	\$41,561.00	\$41,561.00	\$41,561.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una relacion lab	\$100,000.00	-\$58,439.00	\$41,561.00	\$41,561.00	\$41,561.00	\$41,561.00	\$41,561.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$638,793.83</b>	<b>\$302,325.33</b>	<b>\$941,119.16</b>	<b>\$840,631.59</b>	<b>\$840,631.59</b>	<b>\$840,631.59</b>	<b>\$840,631.59</b>	<b>\$100,487.57</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$200,000.00</b>	<b>\$519,339.16</b>	<b>\$719,339.16</b>	<b>\$618,851.59</b>	<b>\$618,851.59</b>	<b>\$618,851.59</b>	<b>\$618,851.59</b>	<b>\$100,487.57</b>
441000	Ayudas sociales a personas	\$200,000.00	\$518,602.86	\$718,602.86	\$618,115.29	\$618,115.29	\$618,115.29	\$618,115.29	\$100,487.57
441001	Ayudas sociales a personas	\$200,000.00	\$518,602.86	\$718,602.86	\$618,115.29	\$618,115.29	\$618,115.29	\$618,115.29	\$100,487.57
443000	Ayudas sociales a Instituciones de enseñanza	\$0.00	\$736.30	\$736.30	\$736.30	\$736.30	\$736.30	\$736.30	\$0.00
443001	Ayudas sociales a Instituciones de enseñanza	\$0.00	\$736.30	\$736.30	\$736.30	\$736.30	\$736.30	\$736.30	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$438,793.83</b>	<b>-\$217,013.83</b>	<b>\$221,780.00</b>	<b>\$221,780.00</b>	<b>\$221,780.00</b>	<b>\$221,780.00</b>	<b>\$221,780.00</b>	<b>\$0.00</b>
451000	Pensiones	\$438,793.83	-\$217,013.83	\$221,780.00	\$221,780.00	\$221,780.00	\$221,780.00	\$221,780.00	\$0.00
451001	Pensiones	\$438,793.83	-\$217,013.83	\$221,780.00	\$221,780.00	\$221,780.00	\$221,780.00	\$221,780.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$135,336.32</b>	<b>\$135,336.32</b>	<b>\$135,336.32</b>	<b>\$135,336.32</b>	<b>\$135,336.32</b>	<b>\$135,336.32</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$15,999.00</b>	<b>\$15,999.00</b>	<b>\$15,999.00</b>	<b>\$15,999.00</b>	<b>\$15,999.00</b>	<b>\$15,999.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$15,999.00	\$15,999.00	\$15,999.00	\$15,999.00	\$15,999.00	\$15,999.00	\$0.00
515001	Bienes informáticos	\$0.00	\$15,999.00	\$15,999.00	\$15,999.00	\$15,999.00	\$15,999.00	\$15,999.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$59,481.32</b>	<b>\$59,481.32</b>	<b>\$59,481.32</b>	<b>\$59,481.32</b>	<b>\$59,481.32</b>	<b>\$59,481.32</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de vídeo	\$0.00	\$59,481.32	\$59,481.32	\$59,481.32	\$59,481.32	\$59,481.32	\$59,481.32	\$0.00
523001	Cámaras fotográficas y de vídeo	\$0.00	\$59,481.32	\$59,481.32	\$59,481.32	\$59,481.32	\$59,481.32	\$59,481.32	\$0.00
<b>560000</b>	<b>Maqunaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$18,444.00</b>	<b>\$18,444.00</b>	<b>\$18,444.00</b>	<b>\$18,444.00</b>	<b>\$18,444.00</b>	<b>\$18,444.00</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicación	\$0.00	\$18,444.00	\$18,444.00	\$18,444.00	\$18,444.00	\$18,444.00	\$18,444.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$18,444.00	\$18,444.00	\$18,444.00	\$18,444.00	\$18,444.00	\$18,444.00	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$0.00</b>	<b>\$41,412.00</b>	<b>\$41,412.00</b>	<b>\$41,412.00</b>	<b>\$41,412.00</b>	<b>\$41,412.00</b>	<b>\$41,412.00</b>	<b>\$0.00</b>
591000	Software	\$0.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$0.00
591001	Software	\$0.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$0.00
<b>Recursos Fiscales</b>		<b>\$2,829,000.01</b>	<b>\$1,768,623.29</b>	<b>\$4,597,623.30</b>	<b>\$4,493,135.73</b>	<b>\$4,493,135.73</b>	<b>\$4,493,135.73</b>	<b>\$4,470,096.13</b>	<b>\$100,487.57</b>
<b>100000</b>	<b>Fondo Gegeral de Participaciones</b>	<b>\$13,470,244.20</b>	<b>-\$3,892,340.66</b>	<b>\$9,577,903.54</b>	<b>\$9,577,903.54</b>	<b>\$9,577,903.54</b>	<b>\$9,577,903.54</b>	<b>\$9,577,903.54</b>	<b>\$0.00</b>
	<b>SERVICIOS PERSONALES</b>								



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022 06:13 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
110000 Remuneraciones al personal de carácter permanente	\$12,318,187.20	-\$5,253,884.48	\$7,064,292.72	\$7,064,292.72	\$7,064,292.72	\$7,064,292.72	\$7,064,292.72	\$0.00
111000 Dietas	\$3,984,493.00	-\$2,118,495.58	\$1,865,997.42	\$1,865,997.42	\$1,865,997.42	\$1,865,997.42	\$1,865,997.42	\$0.00
111001 Dietas	\$3,984,493.00	-\$2,118,495.58	\$1,865,997.42	\$1,865,997.42	\$1,865,997.42	\$1,865,997.42	\$1,865,997.42	\$0.00
113000 Sueldos base al personal permanente	\$8,333,694.20	-\$3,135,398.90	\$5,198,295.30	\$5,198,295.30	\$5,198,295.30	\$5,198,295.30	\$5,198,295.30	\$0.00
113001 Sueldos	\$8,333,694.20	-\$3,135,398.90	\$5,198,295.30	\$5,198,295.30	\$5,198,295.30	\$5,198,295.30	\$5,198,295.30	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,152,057.00</b>	<b>\$1,255,522.42</b>	<b>\$2,407,579.42</b>	<b>\$2,407,579.42</b>	<b>\$2,407,579.42</b>	<b>\$2,407,579.42</b>	<b>\$2,407,579.42</b>	<b>\$0.00</b>
131000 Primas por años de servicios efectivos prestados	\$36,686.00	-\$19,291.00	\$17,405.00	\$17,405.00	\$17,405.00	\$17,405.00	\$17,405.00	\$0.00
131001 Prima Quinquenal	\$0.00	\$17,405.00	\$17,405.00	\$17,405.00	\$17,405.00	\$17,405.00	\$17,405.00	\$0.00
131002 Acreditación por años de servicios en la docencia y al personal adn	\$36,686.00	-\$36,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$1,115,361.00	\$1,257,088.42	\$2,372,449.42	\$2,372,449.42	\$2,372,449.42	\$2,372,449.42	\$2,372,449.42	\$0.00
132001 Gratificación Anual	\$928,686.00	\$1,443,753.42	\$2,372,449.42	\$2,372,449.42	\$2,372,449.42	\$2,372,449.42	\$2,372,449.42	\$0.00
132002 Prima Vacacional y Dominical	\$186,665.00	-\$186,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$0.00	\$17,725.00	\$17,725.00	\$17,725.00	\$17,725.00	\$17,725.00	\$17,725.00	\$0.00
133001 Horas extras	\$0.00	\$17,725.00	\$17,725.00	\$17,725.00	\$17,725.00	\$17,725.00	\$17,725.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$106,031.40</b>	<b>\$106,031.40</b>	<b>\$106,031.40</b>	<b>\$106,031.40</b>	<b>\$106,031.40</b>	<b>\$106,031.40</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$0.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$0.00
152001 Indemnizaciones	\$0.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$0.00
154000 Prestaciones contractuales	\$0.00	\$42,652.00	\$42,652.00	\$42,652.00	\$42,652.00	\$42,652.00	\$42,652.00	\$0.00
154005 Ayuda para Transporte	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00
154006 Canasta Básica	\$0.00	\$31,609.00	\$31,609.00	\$31,609.00	\$31,609.00	\$31,609.00	\$31,609.00	\$0.00
154007 Premiso de Puntualidad	\$0.00	\$7,803.00	\$7,803.00	\$7,803.00	\$7,803.00	\$7,803.00	\$7,803.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$11,879.40	\$11,879.40	\$11,879.40	\$11,879.40	\$11,879.40	\$11,879.40	\$0.00
159003 Gastos y Servicios Médicos	\$0.00	\$11,879.40	\$11,879.40	\$11,879.40	\$11,879.40	\$11,879.40	\$11,879.40	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$137,880.21</b>	<b>\$99,731.74</b>	<b>\$237,611.95</b>	<b>\$237,611.95</b>	<b>\$237,611.95</b>	<b>\$237,611.95</b>	<b>\$237,611.95</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y articulo	\$0.00	\$157,044.67	\$157,044.67	\$157,044.67	\$157,044.67	\$157,044.67	\$157,044.67	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$64,020.40	\$64,020.40	\$64,020.40	\$64,020.40	\$64,020.40	\$64,020.40	\$0.00
211001 Material de Oficina	\$0.00	\$64,020.40	\$64,020.40	\$64,020.40	\$64,020.40	\$64,020.40	\$64,020.40	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$26,907.36	\$26,907.36	\$26,907.36	\$26,907.36	\$26,907.36	\$26,907.36	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$26,907.36	\$26,907.36	\$26,907.36	\$26,907.36	\$26,907.36	\$26,907.36	\$0.00
216000 Material de limpieza	\$0.00	\$66,116.91	\$66,116.91	\$66,116.91	\$66,116.91	\$66,116.91	\$66,116.91	\$0.00
216001 Material de Limpieza	\$0.00	\$66,116.91	\$66,116.91	\$66,116.91	\$66,116.91	\$66,116.91	\$66,116.91	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$137,880.21</b>	<b>-\$101,130.21</b>	<b>\$36,750.00</b>	<b>\$36,750.00</b>	<b>\$36,750.00</b>	<b>\$36,750.00</b>	<b>\$36,750.00</b>	<b>\$0.00</b>



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión | 18/ene./2022 06:13 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
221000	\$137,880.21	-\$101,130.21	\$36,750.00	\$36,750.00	\$36,750.00	\$36,750.00	\$36,750.00	\$0.00
221001	\$137,880.21	-\$101,130.21	\$36,750.00	\$36,750.00	\$36,750.00	\$36,750.00	\$36,750.00	\$0.00
<b>240000</b>	<b>\$0.00</b>	<b>\$12,210.81</b>	<b>\$12,210.81</b>	<b>\$12,210.81</b>	<b>\$12,210.81</b>	<b>\$12,210.81</b>	<b>\$12,210.81</b>	<b>\$0.00</b>
246000	\$0.00	\$10,673.02	\$10,673.02	\$10,673.02	\$10,673.02	\$10,673.02	\$10,673.02	\$0.00
246001	\$0.00	\$10,673.02	\$10,673.02	\$10,673.02	\$10,673.02	\$10,673.02	\$10,673.02	\$0.00
247000	\$0.00	\$1,487.36	\$1,487.36	\$1,487.36	\$1,487.36	\$1,487.36	\$1,487.36	\$0.00
247001	\$0.00	\$1,487.36	\$1,487.36	\$1,487.36	\$1,487.36	\$1,487.36	\$1,487.36	\$0.00
249000	\$0.00	\$50.43	\$50.43	\$50.43	\$50.43	\$50.43	\$50.43	\$0.00
249001	\$0.00	\$50.43	\$50.43	\$50.43	\$50.43	\$50.43	\$50.43	\$0.00
<b>250000</b>	<b>\$0.00</b>	<b>\$620.12</b>	<b>\$620.12</b>	<b>\$620.12</b>	<b>\$620.12</b>	<b>\$620.12</b>	<b>\$620.12</b>	<b>\$0.00</b>
256000	\$0.00	\$620.12	\$620.12	\$620.12	\$620.12	\$620.12	\$620.12	\$0.00
256001	\$0.00	\$620.12	\$620.12	\$620.12	\$620.12	\$620.12	\$620.12	\$0.00
<b>260000</b>	<b>\$0.00</b>	<b>\$4,108.47</b>	<b>\$4,108.47</b>	<b>\$4,108.47</b>	<b>\$4,108.47</b>	<b>\$4,108.47</b>	<b>\$4,108.47</b>	<b>\$0.00</b>
261000	\$0.00	\$4,108.47	\$4,108.47	\$4,108.47	\$4,108.47	\$4,108.47	\$4,108.47	\$0.00
261001	\$0.00	\$4,108.47	\$4,108.47	\$4,108.47	\$4,108.47	\$4,108.47	\$4,108.47	\$0.00
<b>270000</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$0.00</b>
272000	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00
272001	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00
<b>290000</b>	<b>\$0.00</b>	<b>\$25,037.88</b>	<b>\$25,037.88</b>	<b>\$25,037.88</b>	<b>\$25,037.88</b>	<b>\$25,037.88</b>	<b>\$25,037.88</b>	<b>\$0.00</b>
291000	\$0.00	\$6,752.04	\$6,752.04	\$6,752.04	\$6,752.04	\$6,752.04	\$6,752.04	\$0.00
291001	\$0.00	\$6,752.04	\$6,752.04	\$6,752.04	\$6,752.04	\$6,752.04	\$6,752.04	\$0.00
292000	\$0.00	\$1,297.04	\$1,297.04	\$1,297.04	\$1,297.04	\$1,297.04	\$1,297.04	\$0.00
292001	\$0.00	\$1,297.04	\$1,297.04	\$1,297.04	\$1,297.04	\$1,297.04	\$1,297.04	\$0.00
296000	\$0.00	\$16,988.80	\$16,988.80	\$16,988.80	\$16,988.80	\$16,988.80	\$16,988.80	\$0.00
296001	\$0.00	\$192.00	\$192.00	\$192.00	\$192.00	\$192.00	\$192.00	\$0.00
296002	\$0.00	\$16,796.80	\$16,796.80	\$16,796.80	\$16,796.80	\$16,796.80	\$16,796.80	\$0.00
<b>300000</b>	<b>\$890,498.73</b>	<b>-\$161,313.60</b>	<b>\$729,185.13</b>	<b>\$729,185.13</b>	<b>\$729,185.13</b>	<b>\$729,185.13</b>	<b>\$729,185.13</b>	<b>\$0.00</b>
<b>310000</b>	<b>\$890,498.73</b>	<b>-\$258,238.28</b>	<b>\$632,260.45</b>	<b>\$632,260.45</b>	<b>\$632,260.45</b>	<b>\$632,260.45</b>	<b>\$632,260.45</b>	<b>\$0.00</b>
311000	\$890,498.73	-\$258,238.28	\$632,260.45	\$632,260.45	\$632,260.45	\$632,260.45	\$632,260.45	\$0.00
311001	\$890,498.73	-\$258,238.28	\$632,260.45	\$632,260.45	\$632,260.45	\$632,260.45	\$632,260.45	\$0.00
<b>340000</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$0.00</b>
347000	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00





**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 18/ene./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
347001	Fletes y Maniobras	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva.</b>	<b>\$0.00</b>	<b>\$80,124.68</b>	<b>\$80,124.68</b>	<b>\$80,124.68</b>	<b>\$80,124.68</b>	<b>\$80,124.68</b>	<b>\$0.00</b>
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$0.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$51,820.68	\$51,820.68	\$51,820.68	\$51,820.68	\$51,820.68	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$51,820.68	\$51,820.68	\$51,820.68	\$51,820.68	\$51,820.68	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$317,120.86</b>	<b>\$509,197.14</b>	<b>\$826,318.00</b>	<b>\$826,318.00</b>	<b>\$826,318.00</b>	<b>\$826,318.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$317,120.86</b>	<b>\$16,829.14</b>	<b>\$333,950.00</b>	<b>\$333,950.00</b>	<b>\$333,950.00</b>	<b>\$333,950.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$61,700.86	-\$49,700.86	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
441001	Ayudas sociales a personas	\$61,700.86	-\$49,700.86	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$255,420.00	\$66,530.00	\$321,950.00	\$321,950.00	\$321,950.00	\$321,950.00	\$0.00
445003	Ayuda a la Defensa del Menor	\$43,164.00	\$0.00	\$43,164.00	\$43,164.00	\$43,164.00	\$43,164.00	\$0.00
445005	Ayuda al CRIRH	\$172,656.00	\$0.00	\$172,656.00	\$172,656.00	\$172,656.00	\$172,656.00	\$0.00
445006	Apoyo al Hospital del Niño DIF	\$39,600.00	\$0.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00
445007	Afectación participaciones federales SHCP	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
445008	Descuento cuotas alimenticias	\$0.00	\$11,530.00	\$11,530.00	\$11,530.00	\$11,530.00	\$11,530.00	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$0.00</b>	<b>\$492,368.00</b>	<b>\$492,368.00</b>	<b>\$492,368.00</b>	<b>\$492,368.00</b>	<b>\$492,368.00</b>	<b>\$0.00</b>
451000	Pensiones	\$0.00	\$492,368.00	\$492,368.00	\$492,368.00	\$492,368.00	\$492,368.00	\$0.00
451001	Pensiones	\$0.00	\$492,368.00	\$492,368.00	\$492,368.00	\$492,368.00	\$492,368.00	\$0.00
<b>Fondo Gegerenal de Participaciones</b>		<b>\$14,815,744.00</b>	<b>-\$3,444,72.00</b>	<b>\$11,371,018.62</b>	<b>\$11,371,018.62</b>	<b>\$11,371,018.62</b>	<b>\$11,371,018.62</b>	<b>\$0.00</b>

**1502 Fondo de Fomento Municipal**

SERVICIOS PERSONALES		\$2,709,076.00	\$781,877.39	\$3,490,953.39	\$3,490,953.39	\$3,490,953.39	\$3,490,953.39	\$0.00
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,923,526.45</b>	<b>\$627,396.95</b>	<b>\$2,550,923.40</b>	<b>\$2,550,923.40</b>	<b>\$2,550,923.40</b>	<b>\$2,550,923.40</b>	<b>\$0.00</b>
111000	Dietas	\$0.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$0.00
111001	Dietas	\$0.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$215,378.00	\$0.00
113000	Sueldos base al personal permanente	\$1,923,526.45	\$412,018.95	\$2,335,545.40	\$2,335,545.40	\$2,335,545.40	\$2,335,545.40	\$0.00
113001	Sueldos	\$1,923,526.45	\$412,018.95	\$2,335,545.40	\$2,335,545.40	\$2,335,545.40	\$2,335,545.40	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$520,887.50</b>	<b>-\$80,130.90</b>	<b>\$440,756.60</b>	<b>\$440,756.60</b>	<b>\$440,756.60</b>	<b>\$440,756.60</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$76,850.36	\$139,784.64	\$216,635.00	\$216,635.00	\$216,635.00	\$216,635.00	\$0.00



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión 18/ene./2022 06:13 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos							Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	
131001 Prima Quinquenal	\$76,850.36	\$139,784.64	\$216,635.00	\$216,635.00	\$216,635.00	\$216,635.00	\$216,635.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$145,970.00	\$7,823.60	\$153,793.60	\$153,793.60	\$153,793.60	\$153,793.60	\$153,793.60	\$0.00
132001 Gratificación Anual	\$0.00	\$9,591.00	\$9,591.00	\$9,591.00	\$9,591.00	\$9,591.00	\$9,591.00	\$0.00
132002 Prima Vacacional y Dominical	\$145,970.00	-\$1,767.40	\$144,202.60	\$144,202.60	\$144,202.60	\$144,202.60	\$144,202.60	\$0.00
133000 Horas extraordinarias	\$266,417.14	-\$198,183.14	\$68,234.00	\$68,234.00	\$68,234.00	\$68,234.00	\$68,234.00	\$0.00
133001 Horas extras	\$266,417.14	-\$198,183.14	\$68,234.00	\$68,234.00	\$68,234.00	\$68,234.00	\$68,234.00	\$0.00
134000 Compensaciones	\$31,650.00	-\$29,556.00	\$2,094.00	\$2,094.00	\$2,094.00	\$2,094.00	\$2,094.00	\$0.00
134001 Compensaciones	\$31,650.00	-\$29,556.00	\$2,094.00	\$2,094.00	\$2,094.00	\$2,094.00	\$2,094.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$264,662.05</b>	<b>\$234,811.34</b>	<b>\$499,273.39</b>	<b>\$499,273.39</b>	<b>\$499,273.39</b>	<b>\$499,273.39</b>	<b>\$499,273.39</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$0.00	\$21,656.88	\$21,656.88	\$21,656.88	\$21,656.88	\$21,656.88	\$21,656.88	\$0.00
152001 Indemnizaciones	\$0.00	\$21,656.88	\$21,656.88	\$21,656.88	\$21,656.88	\$21,656.88	\$21,656.88	\$0.00
154000 Prestaciones contractuales	\$264,662.05	\$212,954.46	\$477,616.51	\$477,616.51	\$477,616.51	\$477,616.51	\$477,616.51	\$0.00
154004 Ayuda para Útiles Escolares	\$51,198.00	-\$31,694.00	\$19,504.00	\$19,504.00	\$19,504.00	\$19,504.00	\$19,504.00	\$0.00
154005 Ayuda para Transporte	\$0.00	\$14,145.00	\$14,145.00	\$14,145.00	\$14,145.00	\$14,145.00	\$14,145.00	\$0.00
154006 Canasta Básica	\$167,554.30	\$207,115.70	\$374,670.00	\$374,670.00	\$374,670.00	\$374,670.00	\$374,670.00	\$0.00
154007 Premio de Puntualidad	\$45,909.75	\$23,387.76	\$69,297.51	\$69,297.51	\$69,297.51	\$69,297.51	\$69,297.51	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,170,127.54</b>	<b>-\$1,144,233.79</b>	<b>\$25,893.75</b>	<b>\$25,893.75</b>	<b>\$25,893.75</b>	<b>\$25,893.75</b>	<b>\$25,893.75</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y artículo	\$0.00	\$25,893.75	\$25,893.75	\$25,893.75	\$25,893.75	\$25,893.75	\$25,893.75	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$12,892.47	\$12,892.47	\$12,892.47	\$12,892.47	\$12,892.47	\$12,892.47	\$0.00
211001 Material de Oficina	\$0.00	\$12,892.47	\$12,892.47	\$12,892.47	\$12,892.47	\$12,892.47	\$12,892.47	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$13,001.28	\$13,001.28	\$13,001.28	\$13,001.28	\$13,001.28	\$13,001.28	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$13,001.28	\$13,001.28	\$13,001.28	\$13,001.28	\$13,001.28	\$13,001.28	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,170,127.54	-\$1,170,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,170,127.54	-\$1,170,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,170,127.54	-\$1,170,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,876,600.53</b>	<b>-\$1,765,027.23</b>	<b>\$111,573.30</b>	<b>\$111,573.30</b>	<b>\$111,573.30</b>	<b>\$111,573.30</b>	<b>\$111,573.30</b>	<b>\$0.00</b>
310000 Servicios básicos	\$1,876,600.53	-\$1,765,817.23	\$110,783.30	\$110,783.30	\$110,783.30	\$110,783.30	\$110,783.30	\$0.00
311000 Energía eléctrica	\$1,876,600.53	-\$1,765,817.23	\$110,783.30	\$110,783.30	\$110,783.30	\$110,783.30	\$110,783.30	\$0.00
311001 Servicio de Energía Eléctrica	\$1,876,600.53	-\$1,765,817.23	\$110,783.30	\$110,783.30	\$110,783.30	\$110,783.30	\$110,783.30	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conserve	\$0.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y te	\$0.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$0.00



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión 18/ene./2022 06:13 p. m.

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$45,091.92	\$1,693,855.08	\$1,738,947.00	\$1,738,947.00	\$1,738,947.00	\$1,738,947.00	\$0.00
450000	Pensiones y jubilaciones	\$45,091.92	\$1,693,855.08	\$1,738,947.00	\$1,738,947.00	\$1,738,947.00	\$1,738,947.00	\$0.00
451000	Pensiones	\$45,091.92	\$1,693,855.08	\$1,738,947.00	\$1,738,947.00	\$1,738,947.00	\$1,738,947.00	\$0.00
451001	Pensiones	\$45,091.92	\$1,693,855.08	\$1,738,947.00	\$1,738,947.00	\$1,738,947.00	\$1,738,947.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00
590000	Activos Intangibles	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00
591000	Software	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00
591001	Software	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00
<b>Fondo de Fomento Municipal</b>		\$5,800,895.99	-\$381,028.00	\$5,419,867.44	\$5,419,867.44	\$5,419,867.44	\$5,419,867.44	\$0.00
<b>1503 Fondo de Fiscalización y Recaudación</b>								
100000	SERVICIOS PERSONALES	\$0.00	\$513,685.58	\$513,685.58	\$513,685.58	\$513,685.58	\$513,685.58	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$509,217.58	\$509,217.58	\$509,217.58	\$509,217.58	\$509,217.58	\$0.00
111000	Dietas	\$0.00	\$191,326.58	\$191,326.58	\$191,326.58	\$191,326.58	\$191,326.58	\$0.00
111001	Dietas	\$0.00	\$191,326.58	\$191,326.58	\$191,326.58	\$191,326.58	\$191,326.58	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$317,891.00	\$317,891.00	\$317,891.00	\$317,891.00	\$317,891.00	\$0.00
113001	Sueldos	\$0.00	\$317,891.00	\$317,891.00	\$317,891.00	\$317,891.00	\$317,891.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$3,658.00	\$3,658.00	\$3,658.00	\$3,658.00	\$3,658.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$3,658.00	\$3,658.00	\$3,658.00	\$3,658.00	\$3,658.00	\$0.00
133001	Horas extras	\$0.00	\$3,658.00	\$3,658.00	\$3,658.00	\$3,658.00	\$3,658.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$810.00	\$810.00	\$810.00	\$810.00	\$810.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$810.00	\$810.00	\$810.00	\$810.00	\$810.00	\$0.00
154005	Ayuda para Transporte	\$0.00	\$810.00	\$810.00	\$810.00	\$810.00	\$810.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$508,191.97	-\$467,087.02	\$41,104.95	\$32,086.92	\$32,086.92	\$32,086.92	\$9,018.03
210000	Materiales de administración, emisión de documentos y artículo	\$100,000.00	-\$87,349.04	\$12,650.96	\$12,650.96	\$12,650.96	\$12,650.96	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$12,650.96	\$12,650.96	\$12,650.96	\$12,650.96	\$12,650.96	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$12,650.96	\$12,650.96	\$12,650.96	\$12,650.96	\$12,650.96	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la Informa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022 06:13 p. m.

Usr: SUPERVISOR  
Rep: rpt:EstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
249000 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$208,191.97	-\$179,737.98	\$28,453.99	\$19,435.96	\$19,435.96	\$19,435.96	\$19,435.96	\$9,018.03
261000 Combustibles, lubricantes y aditivos	\$208,191.97	-\$179,737.98	\$28,453.99	\$19,435.96	\$19,435.96	\$19,435.96	\$19,435.96	\$9,018.03
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$208,191.97	-\$179,737.98	\$28,453.99	\$19,435.96	\$19,435.96	\$19,435.96	\$19,435.96	\$9,018.03
290000 Herramientas, refacciones y accesorios menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$647,320.04</b>	<b>-\$217,329.79</b>	<b>\$429,990.25</b>	<b>\$429,990.25</b>	<b>\$429,990.25</b>	<b>\$429,990.25</b>	<b>\$429,990.25</b>	<b>\$0.00</b>
310000 Servicios básicos	\$346,320.04	-\$62,257.12	\$284,062.92	\$284,062.92	\$284,062.92	\$284,062.92	\$284,062.92	\$0.00
311000 Energía eléctrica	\$326,320.04	-\$42,257.12	\$284,062.92	\$284,062.92	\$284,062.92	\$284,062.92	\$284,062.92	\$0.00
311001 Servicio de Energía Eléctrica	\$326,320.04	-\$42,257.12	\$284,062.92	\$284,062.92	\$284,062.92	\$284,062.92	\$284,062.92	\$0.00
314000 Telefonía tradicional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y te	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
390000 Otros servicios generales	\$0.00	\$120,927.33	\$120,927.33	\$120,927.33	\$120,927.33	\$120,927.33	\$120,927.33	\$0.00
392000 Impuestos y derechos	\$0.00	\$120,927.33	\$120,927.33	\$120,927.33	\$120,927.33	\$120,927.33	\$120,927.33	\$0.00
392006 Pago de derechos	\$0.00	\$120,927.33	\$120,927.33	\$120,927.33	\$120,927.33	\$120,927.33	\$120,927.33	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión | 18/ene./2022 06:13 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
515001 Bienes Informáticos	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,155,512.01</b>	<b>-\$152,731.00</b>	<b>\$1,002,780.78</b>	<b>\$993,622.75</b>	<b>\$993,622.75</b>	<b>\$993,622.75</b>	<b>\$993,622.75</b>	<b>\$9,018.00</b>
<b>1504 Impuesto Sobre Automóviles Nuevos</b>								
<b>SERVICIOS PERSONALES</b>	\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
113001 Sueldos	\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$56,007.96</b>	<b>-\$50,092.11</b>	<b>\$5,915.85</b>	<b>\$5,880.00</b>	<b>\$5,880.00</b>	<b>\$5,880.00</b>	<b>\$5,880.00</b>	<b>\$35.85</b>
260000 Combustibles, lubricantes y aditivos	\$56,007.96	-\$55,972.11	\$35.85	\$0.00	\$0.00	\$0.00	\$0.00	\$35.85
261000 Combustibles, lubricantes y aditivos	\$56,007.96	-\$55,972.11	\$35.85	\$0.00	\$0.00	\$0.00	\$0.00	\$35.85
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$56,007.96	-\$55,972.11	\$35.85	\$0.00	\$0.00	\$0.00	\$0.00	\$35.85
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00
296002 Neumáticos y Camaras	\$0.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$53,454.67</b>	<b>\$12,047.70</b>	<b>\$65,502.37</b>	<b>\$65,502.37</b>	<b>\$65,502.37</b>	<b>\$65,502.37</b>	<b>\$65,502.37</b>	<b>\$0.00</b>
310000 Servicios básicos	\$53,454.67	-\$43,930.33	\$9,524.34	\$9,524.34	\$9,524.34	\$9,524.34	\$9,524.34	\$0.00
311000 Energía eléctrica	\$53,454.67	-\$43,930.33	\$9,524.34	\$9,524.34	\$9,524.34	\$9,524.34	\$9,524.34	\$0.00
311001 Servicio de Energía Eléctrica	\$53,454.67	-\$43,930.33	\$9,524.34	\$9,524.34	\$9,524.34	\$9,524.34	\$9,524.34	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$27.84	\$27.84	\$27.84	\$27.84	\$27.84	\$27.84	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$27.84	\$27.84	\$27.84	\$27.84	\$27.84	\$27.84	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$27.84	\$27.84	\$27.84	\$27.84	\$27.84	\$27.84	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$55,950.19	\$55,950.19	\$55,950.19	\$55,950.19	\$55,950.19	\$55,950.19	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$51,820.10	\$51,820.10	\$51,820.10	\$51,820.10	\$51,820.10	\$51,820.10	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$51,820.10	\$51,820.10	\$51,820.10	\$51,820.10	\$51,820.10	\$51,820.10	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,130.09	\$4,130.09	\$4,130.09	\$4,130.09	\$4,130.09	\$4,130.09	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$4,130.09	\$4,130.09	\$4,130.09	\$4,130.09	\$4,130.09	\$4,130.09	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$7,910.37</b>	<b>-\$7,910.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$7,910.37	-\$7,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$7,910.37	-\$7,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$7,910.37	-\$7,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$117,373.00</b>	<b>\$6,845.22</b>	<b>\$124,218.22</b>	<b>\$124,162.37</b>	<b>\$124,162.37</b>	<b>\$124,162.37</b>	<b>\$124,162.37</b>	<b>\$35.85</b>



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Utr. SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 18/ene./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
									MATERIALES Y SUMINISTROS	Combustibles, lubricantes y aditivos
200000	\$0.00	\$3,780.13	\$3,780.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.13		
260000	\$0.00	\$3,780.13	\$3,780.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.13		
281000	\$0.00	\$3,780.13	\$3,780.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.13		
281001	\$0.00	\$3,780.13	\$3,780.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.13		
300000	\$27,332.00	-\$10,191.00	\$17,141.00	\$17,141.00	\$17,141.00	\$17,141.00	\$17,141.00	\$0.00		
310000	\$27,332.00	-\$15,331.00	\$12,001.00	\$12,001.00	\$12,001.00	\$12,001.00	\$12,001.00	\$0.00		
311000	\$27,332.00	-\$15,331.00	\$12,001.00	\$12,001.00	\$12,001.00	\$12,001.00	\$12,001.00	\$0.00		
311001	\$27,332.00	-\$15,331.00	\$12,001.00	\$12,001.00	\$12,001.00	\$12,001.00	\$12,001.00	\$0.00		
350000	\$0.00	\$5,140.00	\$5,140.00	\$5,140.00	\$5,140.00	\$5,140.00	\$5,140.00	\$0.00		
355000	\$0.00	\$5,140.00	\$5,140.00	\$5,140.00	\$5,140.00	\$5,140.00	\$5,140.00	\$0.00		
355001	\$0.00	\$5,140.00	\$5,140.00	\$5,140.00	\$5,140.00	\$5,140.00	\$5,140.00	\$0.00		
<b>Compensación Impuesto Sobre Automóv</b>										
	\$27,332.00	-\$6,410.87	\$20,921.13	\$17,141.00	\$17,141.00	\$17,141.00	\$17,141.00	\$3,780.13		
<b>1506 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)</b>										
100000	\$0.00	\$94,299.00	\$94,299.00	\$94,299.00	\$94,299.00	\$94,299.00	\$94,299.00	\$0.00		
110000	\$0.00	\$74,960.00	\$74,960.00	\$74,960.00	\$74,960.00	\$74,960.00	\$74,960.00	\$0.00		
113000	\$0.00	\$74,960.00	\$74,960.00	\$74,960.00	\$74,960.00	\$74,960.00	\$74,960.00	\$0.00		
113001	\$0.00	\$74,960.00	\$74,960.00	\$74,960.00	\$74,960.00	\$74,960.00	\$74,960.00	\$0.00		
130000	\$0.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$0.00		
131000	\$0.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$0.00		
131001	\$0.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$0.00		
150000	\$0.00	\$12,860.00	\$12,860.00	\$12,860.00	\$12,860.00	\$12,860.00	\$12,860.00	\$0.00		
154000	\$0.00	\$12,860.00	\$12,860.00	\$12,860.00	\$12,860.00	\$12,860.00	\$12,860.00	\$0.00		
154005	\$0.00	\$810.00	\$810.00	\$810.00	\$810.00	\$810.00	\$810.00	\$0.00		
154006	\$0.00	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	\$0.00		
154007	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00		
200000	\$0.00	\$36,487.63	\$36,487.63	\$36,140.00	\$36,140.00	\$36,140.00	\$36,140.00	\$347.63		
260000	\$0.00	\$36,487.63	\$36,487.63	\$36,140.00	\$36,140.00	\$36,140.00	\$36,140.00	\$347.63		
261000	\$0.00	\$36,487.63	\$36,487.63	\$36,140.00	\$36,140.00	\$36,140.00	\$36,140.00	\$347.63		
261001	\$0.00	\$36,487.63	\$36,487.63	\$36,140.00	\$36,140.00	\$36,140.00	\$36,140.00	\$347.63		



MUNICIPIO DE TLANALAPA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión 18/ene./2022 06:13 p. m.

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>SERVICIOS GENERALES</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
Servicios básicos	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
Energía eléctrica	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
Servicio de Energía Eléctrica	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>Impuesto Especial Sobre Producción y Si</b>	\$0.00	\$190,786.63	\$190,786.63	\$190,786.63	\$190,786.63	\$190,786.63	\$190,786.63	\$347.63
<b>1507 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)</b>								
<b>SERVICIOS PERSONALES</b>	\$0.00	\$179,627.00	\$179,627.00	\$179,627.00	\$179,627.00	\$179,627.00	\$179,627.00	\$0.00
Remuneraciones al personal de carácter permanente	\$0.00	\$123,264.60	\$123,264.60	\$123,264.60	\$123,264.60	\$123,264.60	\$123,264.60	\$0.00
Sueldos base al personal permanente	\$0.00	\$123,264.60	\$123,264.60	\$123,264.60	\$123,264.60	\$123,264.60	\$123,264.60	\$0.00
Sueldos	\$0.00	\$123,264.60	\$123,264.60	\$123,264.60	\$123,264.60	\$123,264.60	\$123,264.60	\$0.00
<b>Remuneraciones adicionales y especiales</b>	\$0.00	\$40,298.40	\$40,298.40	\$40,298.40	\$40,298.40	\$40,298.40	\$40,298.40	\$0.00
Primas por años de servicios efectivos prestados	\$0.00	\$5,466.40	\$5,466.40	\$5,466.40	\$5,466.40	\$5,466.40	\$5,466.40	\$0.00
Prima Quinquenal	\$0.00	\$5,466.40	\$5,466.40	\$5,466.40	\$5,466.40	\$5,466.40	\$5,466.40	\$0.00
Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$34,832.00	\$34,832.00	\$34,832.00	\$34,832.00	\$34,832.00	\$34,832.00	\$0.00
Gratificación Anual	\$0.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$0.00
Prima Vacacional y Dominical	\$0.00	\$9,232.00	\$9,232.00	\$9,232.00	\$9,232.00	\$9,232.00	\$9,232.00	\$0.00
<b>Otras prestaciones sociales y económicas</b>	\$0.00	\$16,064.00	\$16,064.00	\$16,064.00	\$16,064.00	\$16,064.00	\$16,064.00	\$0.00
Prestaciones contractuales	\$0.00	\$16,064.00	\$16,064.00	\$16,064.00	\$16,064.00	\$16,064.00	\$16,064.00	\$0.00
Ayuda para Útiles Escolares	\$0.00	\$1,219.00	\$1,219.00	\$1,219.00	\$1,219.00	\$1,219.00	\$1,219.00	\$0.00
Canasta Básica	\$0.00	\$11,765.00	\$11,765.00	\$11,765.00	\$11,765.00	\$11,765.00	\$11,765.00	\$0.00
Premiso de Puntualidad	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$188,517.09	-\$142,032.19	\$46,484.90	\$33,386.08	\$33,386.08	\$33,386.08	\$33,386.08	\$13,098.82
Alimentos y utensilios	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Alimentación de Personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>Combustibles, lubricantes y aditivos</b>	\$188,517.09	-\$152,032.19	\$36,484.90	\$23,386.08	\$23,386.08	\$23,386.08	\$23,386.08	\$13,098.82
Combustibles, lubricantes y aditivos	\$188,517.09	-\$152,032.19	\$36,484.90	\$23,386.08	\$23,386.08	\$23,386.08	\$23,386.08	\$13,098.82
Combustibles y Lubricantes vehículos y equipos terrestres	\$188,517.09	-\$152,032.19	\$36,484.90	\$23,386.08	\$23,386.08	\$23,386.08	\$23,386.08	\$13,098.82
<b>SERVICIOS GENERALES</b>	\$259,683.91	-\$212,737.47	\$46,946.44	\$46,946.47	\$46,946.47	\$46,946.47	\$46,946.47	\$0.00
Servicios básicos	\$259,683.91	-\$237,737.47	\$21,946.44	\$21,946.44	\$21,946.44	\$21,946.44	\$21,946.44	\$0.00
Energía eléctrica	\$259,683.91	-\$237,737.47	\$21,946.44	\$21,946.44	\$21,946.44	\$21,946.44	\$21,946.44	\$0.00



**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y hora de Impresión | 18/ene./2022 06:13 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
311001	Servicio de Energía Eléctrica	\$259,683.91	-\$237,737.47	\$21,946.44	\$21,946.44	\$21,946.44	\$21,946.44	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$25,000.03	\$25,000.03	\$25,000.03	\$25,000.03	\$25,000.03	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.03	\$25,000.03	\$25,000.03	\$25,000.03	\$25,000.03	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.03	\$25,000.03	\$25,000.03	\$25,000.03	\$25,000.03	\$0.00
<b>Incentivo del Impuesto Especial Sobre Pr</b>		\$448,201.00	-\$175,142.00	\$273,059.37	\$259,959.55	\$259,959.55	\$259,959.55	\$13,098.82
<b>1508 Participación por la Recaudación Obtenida del Impuesto Sobre la Remta</b>		\$0.00	\$206,012.00	\$206,012.00	\$206,012.00	\$206,012.00	\$206,012.00	\$0.00
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$206,012.00	\$206,012.00	\$206,012.00	\$206,012.00	\$206,012.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$0.00
111000	Dietas	\$0.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$0.00
111001	Dietas	\$0.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$107,689.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$98,323.00	\$98,323.00	\$98,323.00	\$98,323.00	\$98,323.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$98,323.00	\$98,323.00	\$98,323.00	\$98,323.00	\$98,323.00	\$0.00
132001	Gratificación Anual	\$0.00	\$98,323.00	\$98,323.00	\$98,323.00	\$98,323.00	\$98,323.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$415,793.67	\$415,793.67	\$415,793.67	\$415,793.67	\$415,793.67	\$334.81
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$27,666.00	\$27,666.00	\$27,666.00	\$27,666.00	\$27,666.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$27,666.00	\$27,666.00	\$27,666.00	\$27,666.00	\$27,666.00	\$0.00
211001	Material de Oficina	\$0.00	\$27,666.00	\$27,666.00	\$27,666.00	\$27,666.00	\$27,666.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$388,127.67	\$388,127.67	\$387,792.86	\$387,792.86	\$387,792.86	\$334.81
261000	Combustibles, lubricantes y aditivos	\$0.00	\$388,127.67	\$388,127.67	\$387,792.86	\$387,792.86	\$387,792.86	\$334.81
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$388,127.67	\$388,127.67	\$387,792.86	\$387,792.86	\$387,792.86	\$334.81
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$507,626.95	\$507,626.95	\$507,626.95	\$507,626.95	\$507,626.95	\$0.00
310000	Servicios básicos	\$0.00	\$374,592.28	\$374,592.28	\$374,592.28	\$374,592.28	\$374,592.28	\$0.00
311000	Energía eléctrica	\$0.00	\$374,592.28	\$374,592.28	\$374,592.28	\$374,592.28	\$374,592.28	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$374,592.28	\$374,592.28	\$374,592.28	\$374,592.28	\$374,592.28	\$0.00
390000	Otros servicios generales	\$0.00	\$133,034.67	\$133,034.67	\$133,034.67	\$133,034.67	\$133,034.67	\$0.00
392000	Impuestos y derechos	\$0.00	\$133,034.67	\$133,034.67	\$133,034.67	\$133,034.67	\$133,034.67	\$0.00
392006	Pago de derechos	\$0.00	\$133,034.67	\$133,034.67	\$133,034.67	\$133,034.67	\$133,034.67	\$0.00
<b>Participación por la Recaudación Obteni</b>		\$0.00	\$1,129,432.62	\$1,129,097.81	\$1,129,097.81	\$1,129,097.81	\$1,129,097.81	\$334.81
<b>1509 ISR Enajenación de bienes inmuebles</b>		\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00





**MUNICIPIO DE TLANALAPA  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Usr: SUPERVISOR

Fecha y 18/ene./2022

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
113001	Sueldos	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$157.72
260000	Combustibles, lubricantes y aditivos	\$0.00	\$157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$157.72
261000	Combustibles, lubricantes y aditivos	\$0.00	\$157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$157.72
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$157.72
	<b>ISR Enajenacion de bienes inmuebles</b>	\$0.00	\$95,157.72	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$157.72
<b>2501</b>	<b>Fondo de Aportaciones para la Infraestructura Social Municipal</b>							
600000	INVERSION PUBLICA	\$6,843,298.00	-\$323,165.08	\$6,520,132.92	\$6,515,244.00	\$4,548,943.87	\$4,548,943.87	\$1,971,189.05
610000	Obra pública en bienes de dominio público	\$6,843,298.00	-\$323,165.08	\$6,520,132.92	\$6,515,244.00	\$4,548,943.87	\$4,548,943.87	\$1,971,189.05
611000	Edificación habitacional	\$501,948.71	-\$232.72	\$501,715.99	\$501,715.99	\$501,715.99	\$501,715.99	\$0.00
611001	Edificación habitacional	\$501,948.71	-\$232.72	\$501,715.99	\$501,715.99	\$501,715.99	\$501,715.99	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$5,446,864.62	-\$327,200.45	\$5,119,664.17	\$5,119,664.17	\$3,153,364.04	\$3,153,364.04	\$1,966,300.13
614001	División de terrenos y construcción de obras de urbanización	\$5,446,864.62	-\$327,200.45	\$5,119,664.17	\$5,119,664.17	\$3,153,364.04	\$3,153,364.04	\$1,966,300.13
615000	Construcción de vías de comunicación	\$894,484.67	-\$620.83	\$893,863.84	\$893,863.84	\$893,863.84	\$893,863.84	\$0.00
615001	Construcción de vías de comunicación	\$894,484.67	-\$620.83	\$893,863.84	\$893,863.84	\$893,863.84	\$893,863.84	\$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,888.92	\$4,888.92	\$0.00	\$0.00	\$0.00	\$4,888.92
616001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,888.92	\$4,888.92	\$0.00	\$0.00	\$0.00	\$4,888.92
	<b>Fondo de Aportaciones para la Infraestructura Social Municipal</b>	\$6,843,298.00	-\$323,165.08	\$6,520,132.92	\$6,515,244.00	\$4,548,943.87	\$4,548,943.87	\$1,971,189.05
<b>2502</b>	<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>							
100000	SERVICIOS PERSONALES	\$2,802,246.00	-\$401,887.96	\$2,400,358.04	\$2,400,358.04	\$2,400,358.04	\$2,400,358.04	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,393,365.86	-\$567,346.43	\$1,826,019.43	\$1,826,019.43	\$1,826,019.43	\$1,826,019.43	\$0.00
113000	Sueldos base al personal permanente	\$2,393,365.86	-\$567,346.43	\$1,826,019.43	\$1,826,019.43	\$1,826,019.43	\$1,826,019.43	\$0.00
113001	Sueldos	\$2,393,365.86	-\$567,346.43	\$1,826,019.43	\$1,826,019.43	\$1,826,019.43	\$1,826,019.43	\$0.00
130000	Remuneraciones adicionales y especiales	\$408,880.14	\$95,649.07	\$504,529.21	\$504,529.21	\$504,529.21	\$504,529.21	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$408,880.14	-\$7,431.13	\$401,449.01	\$401,449.01	\$401,449.01	\$401,449.01	\$0.00
132001	Gratificación Anual	\$345,813.14	\$23,683.87	\$369,397.01	\$369,397.01	\$369,397.01	\$369,397.01	\$0.00
132002	Prima Vacacional y Dominical	\$63,067.00	-\$31,015.00	\$32,052.00	\$32,052.00	\$32,052.00	\$32,052.00	\$0.00
134000	Compensaciones	\$0.00	\$103,080.20	\$103,080.20	\$103,080.20	\$103,080.20	\$103,080.20	\$0.00



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr. SUPERVISOR

Rep. rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 18/ene./2022

hora de Impresión 06:13 p. m.

	Egresos Aprobado Al 31/12/2021	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
134001	\$0.00	\$103,080.20	\$103,080.20	\$103,080.20	\$103,080.20	\$103,080.20	\$103,080.20	\$0.00
<b>150000</b>	<b>\$0.00</b>	<b>\$69,809.40</b>	<b>\$69,809.40</b>	<b>\$69,809.40</b>	<b>\$69,809.40</b>	<b>\$69,809.40</b>	<b>\$69,809.40</b>	<b>\$0.00</b>
154000	\$0.00	\$69,809.40	\$69,809.40	\$69,809.40	\$69,809.40	\$69,809.40	\$69,809.40	\$0.00
154006	\$0.00	\$69,809.40	\$69,809.40	\$69,809.40	\$69,809.40	\$69,809.40	\$69,809.40	\$0.00
<b>200000</b>	<b>\$965,593.53</b>	<b>-\$640,792.71</b>	<b>\$324,800.82</b>	<b>\$310,099.06</b>	<b>\$310,099.06</b>	<b>\$310,099.06</b>	<b>\$310,099.06</b>	<b>\$14,701.76</b>
<b>260000</b>	<b>\$965,593.53</b>	<b>-\$640,792.71</b>	<b>\$324,800.82</b>	<b>\$310,099.06</b>	<b>\$310,099.06</b>	<b>\$310,099.06</b>	<b>\$310,099.06</b>	<b>\$14,701.76</b>
261000	\$965,593.53	-\$640,792.71	\$324,800.82	\$310,099.06	\$310,099.06	\$310,099.06	\$310,099.06	\$14,701.76
261001	\$965,593.53	-\$640,792.71	\$324,800.82	\$310,099.06	\$310,099.06	\$310,099.06	\$310,099.06	\$14,701.76
<b>300000</b>	<b>\$3,400,069.02</b>	<b>\$1,200,169.97</b>	<b>\$4,600,238.99</b>	<b>\$4,600,238.99</b>	<b>\$4,600,238.99</b>	<b>\$4,600,238.99</b>	<b>\$4,600,238.99</b>	<b>\$0.00</b>
<b>310000</b>	<b>\$1,996,069.02</b>	<b>\$1,367,488.91</b>	<b>\$3,363,557.93</b>	<b>\$3,363,557.93</b>	<b>\$3,363,557.93</b>	<b>\$3,363,557.93</b>	<b>\$3,363,557.93</b>	<b>\$0.00</b>
311000	\$1,996,069.02	\$1,367,488.91	\$3,363,557.93	\$3,363,557.93	\$3,363,557.93	\$3,363,557.93	\$3,363,557.93	\$0.00
311001	\$1,996,069.02	\$1,367,488.91	\$3,363,557.93	\$3,363,557.93	\$3,363,557.93	\$3,363,557.93	\$3,363,557.93	\$0.00
<b>330000</b>	<b>\$0.00</b>	<b>\$7,144.06</b>	<b>\$7,144.06</b>	<b>\$7,144.06</b>	<b>\$7,144.06</b>	<b>\$7,144.06</b>	<b>\$7,144.06</b>	<b>\$0.00</b>
332000	\$0.00	\$7,144.06	\$7,144.06	\$7,144.06	\$7,144.06	\$7,144.06	\$7,144.06	\$0.00
332001	\$0.00	\$7,144.06	\$7,144.06	\$7,144.06	\$7,144.06	\$7,144.06	\$7,144.06	\$0.00
<b>350000</b>	<b>\$0.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>
351000	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
351001	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
<b>390000</b>	<b>\$1,404,000.00</b>	<b>-\$185,715.00</b>	<b>\$1,218,285.00</b>	<b>\$1,218,285.00</b>	<b>\$1,218,285.00</b>	<b>\$1,218,285.00</b>	<b>\$1,218,285.00</b>	<b>\$0.00</b>
392000	\$1,404,000.00	-\$185,715.00	\$1,218,285.00	\$1,218,285.00	\$1,218,285.00	\$1,218,285.00	\$1,218,285.00	\$0.00
392007	\$1,404,000.00	-\$185,715.00	\$1,218,285.00	\$1,218,285.00	\$1,218,285.00	\$1,218,285.00	\$1,218,285.00	\$0.00
<b>400000</b>	<b>\$13,082.45</b>	<b>-\$13,082.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>\$13,082.45</b>	<b>-\$13,082.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	\$13,082.45	-\$13,082.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	\$13,082.45	-\$13,082.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>\$7,180,991.00</b>	<b>\$144,406.85</b>	<b>\$7,325,397.85</b>	<b>\$7,310,696.09</b>	<b>\$7,310,696.09</b>	<b>\$7,310,696.09</b>	<b>\$7,310,696.09</b>	<b>\$14,701.76</b>
<b>2503</b>	<b>PRODDER</b>							
<b>600000</b>	<b>INVERSION PUBLICA</b>							
610000	Obra pública en bienes de dominio público	\$0.00	\$926,638.00	\$926,277.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,499.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$926,277.00	\$926,277.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,138.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$926,277.00	\$926,277.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,138.00



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión 18/ene./2022 06:13 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
616000	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00
616001	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00
<b>PRODDER</b>	\$0.00	\$926,636.00	\$926,277.00	\$463,139.00	\$463,139.00	\$463,139.00	\$463,499.00
<b>Total Estatal</b>	\$39,244,347.01	\$221,313,000.00	\$38,645,821.36	\$36,416,363.23	\$36,416,363.23	\$36,393,345.63	\$2,576,000.37



T. A. Saúl García Ordóñez  
Presidente Municipal Constitucional

Mtra. Ma. del Pilar Domínguez Rivero  
Sindica Municipal



Lic. Eduardo José Méndez González  
Tesorera Municipal