

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3RR1 REPO 2018															
200000 MATERIALES Y SUMINISTROS	\$2,557.49	\$0.00	\$0.00	\$2,557.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.49	\$0.00
210000 Materiales de administración, emisión de	\$1,703.10	\$0.00	\$0.00	\$1,703.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.10	\$0.00
211000 Materiales, útiles y equipos menores de of	\$1,703.10	\$0.00	\$0.00	\$1,703.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.10	\$0.00
211001 Material de Oficina	\$1,703.10	\$0.00	\$0.00	\$1,703.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.10	\$0.00
260000 Combustibles, lubricantes y aditivos	\$854.39	\$0.00	\$0.00	\$854.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.39	\$0.00
261000 Combustibles, lubricantes y aditivos	\$854.39	\$0.00	\$0.00	\$854.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.39	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$854.39	\$0.00	\$0.00	\$854.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.39	\$0.00
300000 SERVICIOS GENERALES	\$26.78	\$0.00	\$0.00	\$26.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$0.00
380000 Servicios oficiales	\$26.78	\$0.00	\$0.00	\$26.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$0.00
382000 Gastos de orden social y cultural	\$26.78	\$0.00	\$0.00	\$26.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$0.00
382001 Gastos de orden social	\$26.78	\$0.00	\$0.00	\$26.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$0.00
REPO 2018	\$2,557.49	\$0.00	\$0.00	\$2,557.49	\$0.00	\$2,557.49	\$0.00								
3RR2 FFM 2018															
200000 MATERIALES Y SUMINISTROS	\$33,686.68	\$0.00	\$0.00	\$33,686.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,686.68	\$0.00
240000 Materiales y artículos de construcción y c	\$18,993.73	\$0.00	\$0.00	\$18,993.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,993.73	\$0.00
246000 Material eléctrico y electrónico	\$18,993.73	\$0.00	\$0.00	\$18,993.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,993.73	\$0.00
246001 Material Eléctrico	\$18,993.73	\$0.00	\$0.00	\$18,993.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,993.73	\$0.00
260000 Combustibles, lubricantes y aditivos	\$4,692.95	\$0.00	\$0.00	\$4,692.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$4,692.95	\$0.00	\$0.00	\$4,692.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.95	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$4,692.95	\$0.00	\$0.00	\$4,692.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.95	\$0.00
300000 SERVICIOS GENERALES	\$1,472.14	\$0.00	\$0.00	\$1,472.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.14	\$0.00
370000 Servicios de traslado y viáticos	\$30.72	\$0.00	\$0.00	\$30.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00
375000 Viáticos en el país	\$30.72	\$0.00	\$0.00	\$30.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00
375001 Viáticos en el país	\$30.72	\$0.00	\$0.00	\$30.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00
380000 Servicios oficiales	\$1,441.42	\$0.00	\$0.00	\$1,441.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.42	\$0.00
382000 Gastos de orden social y cultural	\$1,441.42	\$0.00	\$0.00	\$1,441.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.42	\$0.00
382001 Gastos de orden social	\$1,441.42	\$0.00	\$0.00	\$1,441.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.42	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$13.88	\$0.00	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.88	\$0.00
440000 Ayudas sociales	\$13.88	\$0.00	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.88	\$0.00
441000 Ayudas sociales a personas	\$13.88	\$0.00	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.88	\$0.00
441001 Ayudas sociales a personas	\$13.88	\$0.00	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.88	\$0.00
FFM 2018	\$35,172.70	\$0.00	\$0.00	\$35,172.70	\$0.00	\$35,172.70	\$0.00								





Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/ene/2021 06:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$797.18	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00
290000 Herramientas, refacciones y accesorios n	\$797.18	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00
298000 Refacciones y accesorios menores de equ	\$797.18	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00
296001 Refacciones	\$797.18	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00
ISAN 2018	\$797.18	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.18	\$0.00
3RR5 FOCOM 2018	\$2,347.85	\$0.00	\$0.00	\$2,346.44	\$0.02	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.85	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,347.85	\$0.00	\$0.00	\$2,346.44	\$0.02	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.85	\$0.00
440000 Ayudas sociales	\$2,347.85	\$0.00	\$0.00	\$2,346.44	\$0.02	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.85	\$0.00
441000 Ayudas sociales a personas	\$2,347.85	\$0.00	\$0.00	\$2,346.44	\$0.02	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.85	\$0.00
FOCOM 2018	\$2,347.85	\$0.00	\$0.00	\$2,346.44	\$0.02	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.85	\$0.00
3RR6 REPO 2019	\$75,982.68	\$20,357.37	\$22,076.99	\$21,152.11	\$0.00	\$12,264.24	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,982.68	\$0.00
200000 MATERIALES Y SUMINISTROS	\$75,982.68	\$20,357.37	\$22,076.99	\$21,152.11	\$0.00	\$12,264.24	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,982.68	\$0.00
210000 Materiales de administración, emisión de	\$75,982.68	\$20,357.37	\$22,076.99	\$21,152.11	\$0.00	\$12,264.24	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,982.68	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$34,652.94	\$9,607.37	\$20,694.99	\$4,228.61	\$0.00	\$0.00	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,652.94	\$0.00
211001 Material de Oficina	\$34,652.94	\$9,607.37	\$20,694.99	\$4,228.61	\$0.00	\$0.00	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,652.94	\$0.00
214000 Materiales, útiles y equipos menores de ter	\$26,695.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,136.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,695.54	\$0.00
214001 Material para Bienes Informáticos	\$26,695.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,136.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,695.54	\$0.00
215000 Material impreso e información digital	\$14,634.20	\$7,065.00	\$1,392.00	\$0.00	\$0.00	\$2,127.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,634.20	\$0.00
215002 Material Impreso	\$14,634.20	\$7,065.00	\$1,392.00	\$0.00	\$0.00	\$2,127.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,634.20	\$0.00
300000 SERVICIOS GENERALES	\$13,518.00	\$13,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.00	\$0.00
390000 Otros servicios generales	\$13,518.00	\$13,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.00	\$0.00
392000 Impuestos y derechos	\$13,518.00	\$13,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.00	\$0.00
392005 Pago de otros impuestos	\$13,518.00	\$13,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.00	\$0.00
REPO 2019	\$89,500.68	\$33,875.37	\$22,076.99	\$21,152.11	\$0.00	\$12,264.24	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,500.68	\$0.00
3RR7 FAISM 2019	\$6,193.11	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00
300000 SERVICIOS GENERALES	\$6,193.11	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00
330000 Servicios profesionales, científicos, técni	\$6,193.11	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00
332000 Servicios de diseño, arquitectura, ingenieri	\$6,193.11	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00
332001 Servicios de arquitectura, ingeniería y activ	\$6,193.11	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.11	\$0.00
600000 INVERSION PUBLICA	\$5,239,423.22	\$1,785,890.59	\$2,683,368.49	\$769,797.00	\$367.13	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239,423.22	\$0.00
610000 Otra pública en bienes de dominio públic	\$5,239,423.22	\$1,785,890.59	\$2,683,368.49	\$769,797.00	\$367.13	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239,423.22	\$0.00
611000 Edificación habitacional	\$247.66	\$0.00	\$0.00	\$0.00	\$247.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.66	\$0.00
611001 Edificación Habitacional	\$247.66	\$0.00	\$0.00	\$0.00	\$247.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.66	\$0.00



Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

(Cuentas con Movimientos)

Fecha y hora de Impresión | 13/ene/2021 | 06:45 p.m.



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000 Edificación no habitacional	\$119.47	\$0.00	\$0.00	\$0.00	\$119.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.47	\$0.00
612001 Edificación No Habitacional	\$119.47	\$0.00	\$0.00	\$0.00	\$119.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.47	\$0.00
614000 División de terrenos y construcción de obr	\$4,996,052.20	\$1,542,886.70	\$2,663,368.49	\$769,797.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996,052.20	\$0.00
614001 División de Terrenos y Construcción de Ot	\$4,996,052.20	\$1,542,886.70	\$2,663,368.49	\$769,797.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996,052.20	\$0.00
615000 Construcción de vías de comunicación	\$243,003.89	\$243,003.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,003.89	\$0.00
615001 Construcción de vías de comunicación	\$243,003.89	\$243,003.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,003.89	\$0.00
FAISM 2019	\$5,245,616.33	\$1,785,880.59	\$2,663,368.49	\$769,797.00	\$6,560.24	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245,616.33	\$0.00
3RR8 FAFM 2019															
300000 SERVICIOS GENERALES	\$182.20	\$0.00	\$0.00	\$182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00
310000 Servicios básicos	\$182.20	\$0.00	\$0.00	\$182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00
311000 Energía eléctrica	\$182.20	\$0.00	\$0.00	\$182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00
311001 Servicio de Energía Eléctrica	\$182.20	\$0.00	\$0.00	\$182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00
FAFM 2019	\$182.20	\$0.00	\$0.00	\$182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00
3RR9 FFM 2019															
200000 MATERIALES Y SUMINISTROS	\$389,426.64	\$120,537.90	\$248,395.71	\$6,146.11	\$2,295.00	\$12,355.50	\$0.00	-\$303.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,426.64	\$0.00
220000 Alimentos y utensilios	\$50,000.00	\$260.00	\$35,089.50	\$0.00	\$2,295.00	\$12,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
221000 Productos alimenticios para personas	\$50,000.00	\$260.00	\$35,089.50	\$0.00	\$2,295.00	\$12,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
221001 Alimentación de Personas	\$50,000.00	\$260.00	\$35,089.50	\$0.00	\$2,295.00	\$12,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$300,427.44	\$103,037.90	\$197,216.21	\$0.00	\$0.00	\$0.00	\$0.00	\$173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,427.44	\$0.00
261000 Combustibles, lubricantes y aditivos	\$300,427.44	\$103,037.90	\$197,216.21	\$0.00	\$0.00	\$0.00	\$0.00	\$173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,427.44	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$300,427.44	\$103,037.90	\$197,216.21	\$0.00	\$0.00	\$0.00	\$0.00	\$173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,427.44	\$0.00
290000 Herramientas, refacciones y accesorios n	\$17,240.00	\$17,240.00	\$16,090.00	\$6,146.11	\$0.00	\$0.00	\$0.00	-\$476.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,999.20	\$0.00
296000 Relaciones y accesorios menores de equ	\$38,999.20	\$17,240.00	\$16,090.00	\$6,146.11	\$0.00	\$0.00	\$0.00	-\$476.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,999.20	\$0.00
296001 Relaciones	\$38,999.20	\$17,240.00	\$16,090.00	\$6,146.11	\$0.00	\$0.00	\$0.00	-\$476.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,999.20	\$0.00
300000 SERVICIOS GENERALES	\$172,729.41	\$119,381.81	\$29,819.67	\$15,652.90	\$0.00	\$0.00	-\$0.22	\$7,875.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,729.41	\$0.00
350000 Servicios de instalación, reparación, man	\$60,457.94	\$38,743.54	\$20,929.97	\$770.00	\$0.00	\$0.00	-\$0.22	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,457.94	\$0.00
355000 Reparación y mantenimiento de equipo de	\$60,457.94	\$38,743.54	\$20,929.97	\$770.00	\$0.00	\$0.00	-\$0.22	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,457.94	\$0.00
355001 Mantenimiento de Vehículos	\$60,457.94	\$38,743.54	\$20,929.97	\$770.00	\$0.00	\$0.00	-\$0.22	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,457.94	\$0.00
370000 Servicios de traslado y viáticos	\$31,633.20	\$0.00	\$8,889.70	\$14,882.90	\$0.00	\$0.00	\$0.00	\$7,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,633.20	\$0.00
375000 Viáticos en el país	\$31,633.20	\$0.00	\$8,889.70	\$14,882.90	\$0.00	\$0.00	\$0.00	\$7,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,633.20	\$0.00
375001 Viáticos en el país	\$31,633.20	\$0.00	\$8,889.70	\$14,882.90	\$0.00	\$0.00	\$0.00	\$7,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,633.20	\$0.00
380000 Servicios oficiales	\$80,638.27	\$80,638.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,638.27	\$0.00
382000 Gastos de orden social y cultural	\$80,638.27	\$80,638.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,638.27	\$0.00
382001 Gastos de orden social	\$80,638.27	\$80,638.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,638.27	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$41,000.00	\$0.00	\$31,045.94	\$7,983.12	\$0.00	\$0.00	\$0.00	\$1,970.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
440000 Ayudas sociales	\$41,000.00	\$0.00	\$31,045.94	\$7,983.12	\$0.00	\$0.00	\$0.00	\$1,970.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00



Municipio de Tlahuiltepa
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/ene/2021 08:45 p.m.



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000 Ayudas sociales a instituciones de enseñanza	\$41,000.00	\$0.00	\$31,045.94	\$7,983.12	\$0.00	\$0.00	\$0.00	\$1,970.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$41,000.00	\$0.00	\$31,045.94	\$7,983.12	\$0.00	\$0.00	\$0.00	\$1,970.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
FFM 2019	\$603,156.05	\$239,919.71	\$309,261.32	\$29,782.13	\$2,295.00	\$12,355.50	-\$0.22	\$2,542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,156.05	\$0.00
33RA IEPS-TAB 2019															
200000 MATERIALES Y SUMINISTROS	\$63,582.95	\$55,436.20	\$6,306.82	\$1,839.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,582.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$63,582.95	\$55,436.20	\$6,306.82	\$1,839.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,582.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$63,582.95	\$55,436.20	\$6,306.82	\$1,839.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,582.95	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$63,582.95	\$55,436.20	\$6,306.82	\$1,839.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,582.95	\$0.00
IEPS-TAB 2019	\$63,582.95	\$55,436.20	\$6,306.82	\$1,839.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,582.95	\$0.00
33RR IEPS-GAS 2019															
200000 MATERIALES Y SUMINISTROS	\$6,701.82	\$6,701.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,701.82	\$0.00
260000 Combustibles, lubricantes y aditivos	\$6,701.82	\$6,701.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,701.82	\$0.00
261000 Combustibles, lubricantes y aditivos	\$6,701.82	\$6,701.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,701.82	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$6,701.82	\$6,701.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,701.82	\$0.00
IEPS-GAS 2019	\$6,701.82	\$6,701.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,701.82	\$0.00
33RC ISAN 2019															
300000 SERVICIOS GENERALES	\$4,504.23	\$0.00	\$0.00	\$4,308.00	\$196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.23	\$0.00
350000 Servicios de instalación, reparación, man	\$4,504.23	\$0.00	\$0.00	\$4,308.00	\$196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.23	\$0.00
355000 Reparación y mantenimiento de equipo de	\$4,504.23	\$0.00	\$0.00	\$4,308.00	\$196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.23	\$0.00
355001 Mantenimiento de Vehiculos	\$4,504.23	\$0.00	\$0.00	\$4,308.00	\$196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.23	\$0.00
ISAN 2019	\$4,504.23	\$0.00	\$0.00	\$4,308.00	\$196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.23	\$0.00
33RD CISAN 2019															
300000 SERVICIOS GENERALES	\$4,506.69	\$3,800.00	\$0.00	\$706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.69	\$0.00
350000 Servicios de instalación, reparación, man	\$4,506.69	\$3,800.00	\$0.00	\$706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.69	\$0.00
355000 Reparación y mantenimiento de equipo de	\$4,506.69	\$3,800.00	\$0.00	\$706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.69	\$0.00
355001 Mantenimiento de Vehiculos	\$4,506.69	\$3,800.00	\$0.00	\$706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.69	\$0.00
CISAN 2019	\$4,506.69	\$3,800.00	\$0.00	\$706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.69	\$0.00
33RE FOFYR 2019															
400000 TRANSFERENCIAS, ASIGNACIONES	\$12,030.65	\$690.00	\$11,200.00	\$140.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.65	\$0.00
440000 Ayudas sociales	\$12,030.65	\$690.00	\$11,200.00	\$140.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.65	\$0.00



2020-2024

2020-2024

2020-2024

Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)

Fecha y hora de Impresión: 13/ene/2021 06:45 p.m.



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3RRF ISR 2019															
SERVICIOS GENERALES	\$71,546.47	\$0.00	\$68,794.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,546.47	\$0.00
Servicios oficiales	\$71,546.47	\$0.00	\$68,794.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,546.47	\$0.00
Gastos de orden social y cultural	\$71,546.47	\$0.00	\$68,794.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,546.47	\$0.00
Gastos de orden social	\$71,546.47	\$0.00	\$68,794.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,546.47	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$247,076.66	\$0.00	\$127,064.42	\$73,339.55	\$47,932.00	\$0.00	\$0.00	-\$1,259.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,076.66	\$0.00
Ayudas sociales	\$247,076.66	\$0.00	\$127,064.42	\$73,339.55	\$47,932.00	\$0.00	\$0.00	-\$1,259.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,076.66	\$0.00
Ayudas sociales a personas	\$247,076.66	\$0.00	\$127,064.42	\$73,339.55	\$47,932.00	\$0.00	\$0.00	-\$1,259.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,076.66	\$0.00
Ayudas sociales a personas	\$247,076.66	\$0.00	\$127,064.42	\$73,339.55	\$47,932.00	\$0.00	\$0.00	-\$1,259.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,076.66	\$0.00
INVERSION PUBLICA	\$194,866.89	\$194,866.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,866.89	\$0.00
Obra pública en bienes de dominio público	\$194,866.89	\$194,866.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,866.89	\$0.00
División de terrenos y construcción de obra	\$194,866.89	\$194,866.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,866.89	\$0.00
División de Terrenos y Construcción de Otr	\$194,866.89	\$194,866.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,866.89	\$0.00
ISR 2019	\$513,480.02	\$194,866.89	\$195,859.21	\$73,339.55	\$47,932.00	\$0.00	\$0.00	\$1,492.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,480.02	\$0.00
3RRG FEIEF 2019															
SERVICIOS GENERALES	\$281,114.47	\$48,980.08	\$191,756.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$12,878.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,114.47	\$0.00
Servicios oficiales	\$281,114.47	\$48,980.08	\$191,756.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$12,878.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,114.47	\$0.00
Gastos de orden social y cultural	\$281,114.47	\$48,980.08	\$191,756.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$12,878.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,114.47	\$0.00
Gastos de orden social	\$281,114.47	\$48,980.08	\$191,756.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$12,878.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,114.47	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$516,902.23	\$0.00	\$286,230.84	\$228,496.33	\$1,500.00	\$675.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,902.23	\$0.00
Ayudas sociales	\$516,902.23	\$0.00	\$286,230.84	\$228,496.33	\$1,500.00	\$675.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,902.23	\$0.00
Ayudas sociales a personas	\$516,902.23	\$0.00	\$286,230.84	\$228,496.33	\$1,500.00	\$675.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,902.23	\$0.00
Ayudas sociales a personas	\$516,902.23	\$0.00	\$286,230.84	\$228,496.33	\$1,500.00	\$675.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,902.23	\$0.00
FEIEF 2019	\$778,016.70	\$48,980.08	\$477,985.84	\$228,496.33	\$9,000.00	\$675.06	\$0.00	\$12,878.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,016.70	\$0.00
3RRH INMUJER 2019															
MATERIALES Y SUMINISTROS	\$3.16	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	\$0.00
Materiales de administración, emisión de	\$3.16	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	\$0.00
Materiales, útiles y equipos menores de ofi	\$3.16	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	\$0.00
Material de Oficina	\$3.16	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	\$0.00
INMUJER 2019	\$3.16	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	\$0.00





Municipio de Tlahuiltepa
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
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Fecha y hora de Impresión: 13/ene/2021 06:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3RRI FGP 2019															
400000 TRANSFERENCIAS, ASIGNACIONES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
440000 Ayudas sociales	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
445004 Ayudas Sociales Diversas a la Educación	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
600000 INVERSION PUBLICA	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	\$0.00
615000 Construcción de vías de comunicación	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	\$0.00
615001 Construcción de vías de comunicación	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	\$0.00
FGP 2019															
	\$1,155,200.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,200.00	\$0.00

4RP1 Fondo de Recursos Propios (REPO)

200000 MATERIALES Y SUMINISTROS	\$312,051.64	\$0.00	\$3,990.00	\$12,005.56	\$27,935.58	\$43,694.44	\$34,289.40	\$499.00	\$1,550.00	\$24,315.15	\$1,610.00	\$43,088.31	\$69,847.20	\$262,825.54	\$49,226.00
210000 Materiales de administración, emisión de	\$160,182.26	\$0.00	\$3,480.00	\$6,386.50	\$17,676.20	\$0.00	\$30,947.40	\$0.00	\$0.00	\$24,315.15	\$1,610.00	\$27,927.27	\$14,013.74	\$125,956.26	\$34,226.00
211000 Materiales, útiles y equipos menores de ofi	\$47,304.66	\$0.00	\$0.00	\$1,340.50	\$4,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.07	\$0.00	\$26,975.11	\$4,857.78	\$47,304.66	\$0.00
211001 Material de Oficina	\$45,965.66	\$0.00	\$0.00	\$1,340.50	\$4,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.07	\$0.00	\$26,975.11	\$3,518.78	\$45,965.66	\$0.00
211002 Gastos de Oficina	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tei	\$55,000.36	\$0.00	\$0.00	\$0.00	\$7,237.00	\$0.00	\$30,947.40	\$0.00	\$0.00	\$6,050.00	\$1,610.00	\$0.00	\$9,155.96	\$55,000.36	\$0.00
214001 Material para Bienes Informáticos	\$48,689.40	\$0.00	\$0.00	\$0.00	\$7,237.00	\$0.00	\$30,947.40	\$0.00	\$0.00	\$6,050.00	\$1,610.00	\$0.00	\$2,845.00	\$48,689.40	\$0.00
214002 Materiales de Grabación	\$6,310.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310.96	\$0.00	\$0.00
215000 Material impreso e información digital	\$14,878.16	\$0.00	\$3,480.00	\$5,046.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.16	\$0.00	\$14,878.16	\$0.00
215001 Suscripciones a Publicaciones y Periódico:	\$14,878.16	\$0.00	\$3,480.00	\$5,046.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.16	\$0.00	\$14,878.16	\$0.00
216000 Material de limpieza	\$42,999.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773.08	\$0.00	\$0.00	\$0.00	\$42,999.08	\$0.00
216001 Material de Limpieza	\$42,999.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773.08	\$0.00	\$0.00	\$0.00	\$42,999.08	\$0.00
220000 Alimentos y utensilios	\$5,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.00	\$840.00	\$5,541.00	\$0.00
221000 Productos alimenticios para personas	\$5,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.00	\$840.00	\$5,541.00	\$0.00
221001 Alimentación de Personas	\$5,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.00	\$840.00	\$5,541.00	\$0.00
240000 Materiales y artículos de construcción y c	\$31,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$840.00	\$31,003.24	\$0.00
240001 Material eléctrico y electrónico	\$15,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,003.24	\$0.00
249000 Otros materiales y artículos de construcción	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$16,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$16,000.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$57,990.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,990.09	\$0.00
254000 Materiales, accesorios y suministros médic	\$57,990.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,990.09	\$0.00
254001 Materiales y Suministros Médicos	\$57,990.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,990.09	\$0.00
290000 Herramientas, refacciones y accesorios n	\$57,335.05	\$0.00	\$0.00	\$5,620.06	\$9,545.38	\$10,900.00	\$1,392.00	\$499.00	\$0.00	\$0.00	\$0.00	\$12,810.04	\$16,564.57	\$57,335.05	\$0.00
291000 Herramientas menores	\$36,997.05	\$0.00	\$0.00	\$4,250.06	\$5,777.38	\$9,914.00	\$1,392.00	\$499.00	\$0.00	\$0.00	\$0.00	\$600.04	\$16,564.57	\$36,997.05	\$0.00



Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/ene/2021
06:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$38,997.05	\$0.00	\$0.00	\$4,250.06	\$5,777.38	\$9,914.00	\$1,392.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$600.04	\$16,564.57	\$38,997.05	\$0.00
292000 Refacciones y accesorios menores de edif	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00
292001 Refacciones y accesorios menores de edif	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00
293000 Refacciones y accesorios menores de mot	\$12,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.00	\$0.00	\$12,210.00	\$0.00
293001 Refacciones y accesorios menores de mot	\$12,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.00	\$0.00	\$12,210.00	\$0.00
294000 Refacciones y accesorios menores de equ	\$4,758.00	\$0.00	\$0.00	\$0.00	\$3,772.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.00	\$0.00
294001 Refacciones y accesorios menores de equ	\$4,758.00	\$0.00	\$0.00	\$0.00	\$3,772.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.00	\$0.00
300000 SERVICIOS GENERALES	\$532,088.42	\$20,268.00	\$91,598.94	\$134,228.83	\$11,380.98	\$9,605.35	\$11,560.00	\$11,560.00	\$11,182.00	\$12,945.16	\$6,650.00	\$24,166.47	\$23,527.00	\$460,542.73	\$71,545.69
310000 Servicios básicos	\$3,900.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,900.00	\$0.00
315000 Telefonía celular	\$3,900.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,900.00	\$0.00
315001 Servicio de Telefonía Celular	\$3,900.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,900.00	\$0.00
320000 Servicios de arrendamiento	\$291,538.94	\$0.00	\$91,598.94	\$87,940.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00	\$89,500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$291,538.94	\$0.00
321000 Arrendamiento de terrenos	\$30,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00
321001 Arrendamiento de terrenos	\$30,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$261,538.94	\$0.00	\$91,598.94	\$82,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,538.94	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$261,538.94	\$0.00	\$91,598.94	\$82,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,538.94	\$0.00
330000 Servicios profesionales, científicos, técn	\$10,086.67	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,086.67	\$0.00
339000 Servicios profesionales, científicos y técn	\$10,086.67	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,086.67	\$0.00
339003 Prestación de Servicios Profesionales	\$10,086.67	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,086.67	\$0.00
340000 Servicios financieros, bancarios y comer	\$37,485.67	\$0.00	\$0.00	\$18,401.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.16	\$0.00	\$0.00	\$0.00	\$37,485.67	\$0.00
345000 Seguro de bienes patrimoniales	\$37,485.67	\$0.00	\$0.00	\$18,401.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.16	\$0.00	\$0.00	\$0.00	\$37,485.67	\$0.00
345001 Seguros	\$37,485.67	\$0.00	\$0.00	\$18,401.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.16	\$0.00	\$0.00	\$0.00	\$37,485.67	\$0.00
350000 Servicios de instalación, reparación, man	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00
355001 Mantenimiento de Vehículos	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00
360000 Servicios de comunicación social y publi	\$75,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$6,950.00	-\$6,950.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$75,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$6,950.00	-\$6,950.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
361001 Difusión de programas y actividades guber	\$75,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$6,950.00	-\$6,950.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
370000 Servicios de traslado y viáticos	\$62,657.45	\$0.00	\$0.00	\$3,900.00	\$5,280.98	\$3,450.00	\$2,100.00	\$4,050.00	\$7,350.00	\$0.00	\$1,650.00	\$19,166.47	\$15,720.00	\$62,657.45	\$0.00
375000 Viáticos en el país	\$31,007.45	\$0.00	\$0.00	\$0.00	\$5,280.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$31,007.45	\$0.00
375001 Viáticos en el país	\$31,007.45	\$0.00	\$0.00	\$0.00	\$5,280.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$31,007.45	\$0.00
379000 Otros servicios de traslado y hospedaje	\$31,650.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,450.00	\$2,100.00	\$4,050.00	\$7,350.00	\$0.00	\$1,650.00	\$5,400.00	\$3,750.00	\$31,650.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$31,650.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,450.00	\$2,100.00	\$4,050.00	\$7,350.00	\$0.00	\$1,650.00	\$5,400.00	\$3,750.00	\$31,650.00	\$0.00
390000 Otros servicios generales	\$45,574.00	\$13,518.00	\$0.00	\$22,937.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$6,482.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$45,574.00	\$0.00
392000 Impuestos y derechos	\$45,574.00	\$13,518.00	\$0.00	\$22,937.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$6,482.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$45,574.00	\$0.00
392005 Pago de otros impuestos	\$45,574.00	\$13,518.00	\$0.00	\$22,937.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$6,482.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$45,574.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$29,464.00	\$0.00
510000 Mobiliario y equipo de administración	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$29,464.00	\$0.00
511000 Muebles de oficina y estantería	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$29,464.00	\$0.00



2020-2024

2020-2024

2020-2024

Municipio de Tlahuiltepa
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión
 13/ene/2021 06:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001 Muebles de oficina y estantería	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$29,464.00	\$0.00
Fondo de Recursos Propios (REPO)	\$873,804.06	\$20,268.00	\$95,588.94	\$146,235.39	\$39,316.56	\$47,144.44	\$43,894.75	\$12,049.00	\$112,732.00	\$37,260.31	\$5,260.00	\$87,244.78	\$122,338.20	\$762,832.37	\$120,771.59
5R1 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)															
600000 INVERSION PUBLICA	\$23,572,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,572,588.00	\$0.00
610000 Obra pública en bienes de dominio público	\$23,572,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,572,588.00	\$0.00
611000 Edificación habitacional	\$6,155,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155,716.99	\$0.00
611001 Edificación Habitacional	\$6,155,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155,716.99	\$0.00
614000 División de terrenos y construcción de obra	\$13,746,872.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,746,872.01	\$0.00
614001 División de Terrenos y Construcción de Obra	\$13,746,872.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,746,872.01	\$0.00
615000 Construcción de vías de comunicación	\$3,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670,000.00	\$0.00
615001 Construcción de Vías de comunicación	\$3,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670,000.00	\$0.00
Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)	\$23,572,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,572,588.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$2,509,520.57	\$176,322.93	\$169,225.52	\$176,934.73	\$178,525.56	\$178,525.52	\$180,361.05	\$183,175.54	\$397,916.73	\$187,825.52	\$197,125.60	\$192,475.52	\$291,106.35	\$2,509,520.57	\$0.00
110000 Remuneraciones al personal de carácter	\$2,182,493.57	\$176,322.93	\$169,225.52	\$176,934.73	\$178,525.56	\$178,525.52	\$180,361.05	\$183,175.54	\$330,695.73	\$34,064.52	\$197,125.60	\$192,475.52	\$185,061.35	\$2,182,493.57	\$0.00
113000 Sueldos base al personal permanente	\$2,182,493.57	\$176,322.93	\$169,225.52	\$176,934.73	\$178,525.56	\$178,525.52	\$180,361.05	\$183,175.54	\$330,695.73	\$34,064.52	\$197,125.60	\$192,475.52	\$185,061.35	\$2,182,493.57	\$0.00
113001 Sueldos	\$2,182,493.57	\$176,322.93	\$169,225.52	\$176,934.73	\$178,525.56	\$178,525.52	\$180,361.05	\$183,175.54	\$330,695.73	\$34,064.52	\$197,125.60	\$192,475.52	\$185,061.35	\$2,182,493.57	\$0.00
130000 Remuneraciones adicionales y especiales:	\$327,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,221.00	\$153,761.00	\$0.00	\$0.00	\$106,045.00	\$327,027.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$327,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,221.00	\$153,761.00	\$0.00	\$0.00	\$106,045.00	\$327,027.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$327,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,221.00	\$153,761.00	\$0.00	\$0.00	\$106,045.00	\$327,027.00	\$0.00
132002 Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,569,261.45	\$0.00	\$63,323.79	\$111,206.80	\$65,277.06	\$99,528.02	\$86,116.53	\$92,729.08	\$563,873.16	\$0.00	\$156,856.00	\$57,524.00	\$272,826.91	\$1,569,261.45	\$0.00
220000 Alimentos y utensilios	\$2,005.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$0.00
221000 Productos alimenticios para personas	\$2,005.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$0.00
221001 Alimentación de Personas	\$2,005.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$23,795.23	\$0.00	\$0.00	\$14,448.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,795.23	\$0.00
254000 Materiales, accesorios y suministros medic	\$23,795.23	\$0.00	\$0.00	\$14,448.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,795.23	\$0.00
254001 Materiales y Suministros Médicos	\$23,795.23	\$0.00	\$0.00	\$14,448.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,795.23	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,068,309.63	\$0.00	\$53,763.79	\$61,755.91	\$51,927.06	\$51,927.06	\$51,927.06	\$92,729.08	\$483,705.52	\$0.00	\$37,260.00	\$34,040.00	\$151,931.71	\$1,068,309.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,068,309.63	\$0.00	\$53,763.79	\$61,755.91	\$51,927.06	\$51,927.06	\$51,927.06	\$92,729.08	\$483,705.52	\$0.00	\$37,260.00	\$34,040.00	\$151,931.71	\$1,068,309.63	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$1,068,309.63	\$0.00	\$53,763.79	\$61,755.91	\$51,927.06	\$51,927.06	\$51,927.06	\$92,729.08	\$483,705.52	\$0.00	\$37,260.00	\$34,040.00	\$151,931.71	\$1,068,309.63	\$0.00
270000 Vestuario, blancos, prendas de protección	\$226,014.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.40	\$0.00	\$119,596.00	\$0.00	\$0.00	\$226,014.39	\$0.00
272000 Prendas de seguridad y protección person	\$226,014.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.40	\$0.00	\$119,596.00	\$0.00	\$0.00	\$226,014.39	\$0.00
272001 Prendas de Protección	\$226,014.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.40	\$0.00	\$119,596.00	\$0.00	\$0.00	\$226,014.39	\$0.00
280000 Materiales y suministros para seguridad	\$100,872.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,872.20	\$0.00
283000 Prendas de protección para seguridad p	\$100,872.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,872.20	\$0.00

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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlahuiltepa HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/ene/2021
06:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
283001	Prendas de protección para seguridad púb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,672.20	\$100,672.20	\$0.00
290000	Herramientas, refacciones y accesorios n	\$0.00	\$9,560.00	\$0.00	\$12,190.00	\$8,200.00	\$13,660.00	\$0.00	\$61,148.00	\$0.00	\$0.00	\$23,484.00	\$20,223.00	\$148,465.00	\$0.00
296001	Refacciones y accesorios menores de equ	\$0.00	\$9,560.00	\$0.00	\$12,190.00	\$8,200.00	\$13,660.00	\$0.00	\$61,148.00	\$0.00	\$0.00	\$23,484.00	\$20,223.00	\$148,465.00	\$0.00
296001	Refacciones	\$0.00	\$9,560.00	\$0.00	\$12,190.00	\$8,200.00	\$13,660.00	\$0.00	\$61,148.00	\$0.00	\$0.00	\$23,484.00	\$20,223.00	\$148,465.00	\$0.00
300000	SERVICIOS GENERALES	\$200,419.00	\$206,068.68	\$237,119.39	\$151,450.89	\$406,918.92	\$350,616.87	\$259,400.20	\$295,423.26	\$111,113.00	\$324,943.00	\$247,319.00	\$251,982.68	\$3,040,774.89	\$0.00
310000	Servicios básicos	\$2,810,980.02	\$166,936.20	\$214,598.99	\$131,150.89	\$395,618.92	\$327,418.13	\$233,235.00	\$247,773.26	\$111,113.00	\$324,943.00	\$232,239.00	\$225,534.63	\$2,810,980.02	\$0.00
311000	Energía eléctrica	\$2,810,980.02	\$166,936.20	\$214,598.99	\$131,150.89	\$395,618.92	\$327,418.13	\$233,235.00	\$247,773.26	\$111,113.00	\$324,943.00	\$232,239.00	\$225,534.63	\$2,810,980.02	\$0.00
311001	Servicio de Energía Eléctrica	\$2,810,980.02	\$166,936.20	\$214,598.99	\$131,150.89	\$395,618.92	\$327,418.13	\$233,235.00	\$247,773.26	\$111,113.00	\$324,943.00	\$232,239.00	\$225,534.63	\$2,810,980.02	\$0.00
350000	Servicios de instalación, reparación, man	\$0.00	\$38,132.48	\$22,520.40	\$20,300.00	\$11,300.00	\$23,198.74	\$25,165.20	\$47,650.00	\$0.00	\$0.00	\$15,080.00	\$26,448.05	\$229,794.87	\$0.00
355000	Reparación y mantenimiento de equipo de	\$0.00	\$38,132.48	\$22,520.40	\$20,300.00	\$11,300.00	\$23,198.74	\$25,165.20	\$47,650.00	\$0.00	\$0.00	\$15,080.00	\$26,448.05	\$229,794.87	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$38,132.48	\$22,520.40	\$20,300.00	\$11,300.00	\$23,198.74	\$25,165.20	\$47,650.00	\$0.00	\$0.00	\$15,080.00	\$26,448.05	\$229,794.87	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortal		\$7,439,356.91	\$376,741.93	\$525,261.02	\$395,253.51	\$684,972.46	\$617,094.45	\$534,304.82	\$1,257,213.15	\$298,938.52	\$678,924.80	\$497,316.52	\$1,135,715.94	\$7,439,356.91	\$0.00

6R60 Fondo General de Participaciones (FGP)

100000	SERVICIOS PERSONALES	\$17,169,108.85	\$1,675,362.85	\$1,561,632.28	\$1,531,077.61	\$1,529,508.47	\$1,524,635.99	\$1,527,435.36	\$1,532,127.94	\$1,137,430.86	\$1,291,397.66	\$1,311,554.21	\$1,114,474.21	\$17,169,108.85	\$0.00
110000	Remuneraciones al personal de carácter	\$17,163,141.65	\$1,675,362.85	\$1,561,632.28	\$1,531,077.61	\$1,529,508.47	\$1,524,635.99	\$1,527,435.36	\$1,532,127.94	\$1,137,430.86	\$1,291,397.66	\$1,311,554.21	\$1,114,474.21	\$17,163,141.65	\$0.00
111000	Dietas	\$2,397,979.45	\$227,968.88	\$227,968.88	\$227,968.88	\$227,968.88	\$227,968.88	\$227,968.88	\$227,968.88	\$119,390.02	\$138,528.88	\$138,528.88	\$177,780.63	\$2,397,979.45	\$0.00
111001	Dietas	\$2,397,979.45	\$227,968.88	\$227,968.88	\$227,968.88	\$227,968.88	\$227,968.88	\$227,968.88	\$227,968.88	\$119,390.02	\$138,528.88	\$138,528.88	\$177,780.63	\$2,397,979.45	\$0.00
113000	Sueldos base al personal permanente	\$14,765,162.20	\$1,347,393.97	\$1,303,108.73	\$1,304,503.53	\$1,301,539.59	\$1,296,667.11	\$1,299,466.48	\$1,298,190.86	\$1,018,040.84	\$1,152,868.78	\$1,173,025.33	\$936,693.58	\$14,765,162.20	\$0.00
113001	Sueldos	\$14,765,162.20	\$1,347,393.97	\$1,303,108.73	\$1,304,503.53	\$1,301,539.59	\$1,296,667.11	\$1,299,466.48	\$1,298,190.86	\$1,018,040.84	\$1,152,868.78	\$1,173,025.33	\$936,693.58	\$14,765,162.20	\$0.00
150000	Otras prestaciones sociales y económica	\$5,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.20	\$0.00
155000	Apoyos a la capacitación de los servidores	\$5,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.20	\$0.00
155001	Apoyos a la capacitación de los servidores	\$5,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.20	\$0.00
200000	MATERIALES Y SUMINISTROS	\$301,737.91	\$0.00	\$0.00	\$231,419.22	\$215,042.57	\$1,300.00	\$6,949.55	\$-373,796.16	\$52,215.97	\$0.00	\$34,020.15	\$134,586.61	\$301,737.91	\$0.00
260000	Combustibles, lubricantes y aditivos	\$301,737.91	\$0.00	\$0.00	\$231,419.22	\$215,042.57	\$1,300.00	\$6,949.55	\$-373,796.16	\$52,215.97	\$0.00	\$34,020.15	\$134,586.61	\$301,737.91	\$0.00
261000	Combustibles, lubricantes y aditivos	\$301,737.91	\$0.00	\$0.00	\$231,419.22	\$215,042.57	\$1,300.00	\$6,949.55	\$-373,796.16	\$52,215.97	\$0.00	\$34,020.15	\$134,586.61	\$301,737.91	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$301,737.91	\$0.00	\$0.00	\$231,419.22	\$215,042.57	\$1,300.00	\$6,949.55	\$-373,796.16	\$52,215.97	\$0.00	\$34,020.15	\$134,586.61	\$301,737.91	\$0.00
300000	SERVICIOS GENERALES	\$2,485,477.49	\$166,379.21	\$163,857.29	\$474,833.72	\$556,362.15	\$378,602.95	\$207,293.05	\$205,404.38	\$246,012.69	\$176,004.65	\$79,399.60	\$74,777.01	\$2,123,545.96	\$361,931.53
310000	Servicios básicos	\$670,919.11	\$119,532.13	\$117,277.75	\$228,562.17	\$112,494.07	\$110,459.63	\$108,535.17	\$796,860.92	\$105,346.05	\$103,641.53	\$0.00	\$0.00	\$208,987.58	\$361,931.53
311000	Energía eléctrica	\$670,919.11	\$119,532.13	\$117,277.75	\$228,562.17	\$112,494.07	\$110,459.63	\$108,535.17	\$796,860.92	\$105,346.05	\$103,641.53	\$0.00	\$0.00	\$208,987.58	\$361,931.53
311001	Servicio de Energía Eléctrica	\$670,919.11	\$119,532.13	\$117,277.75	\$228,562.17	\$112,494.07	\$110,459.63	\$108,535.17	\$796,860.92	\$105,346.05	\$103,641.53	\$0.00	\$0.00	\$208,987.58	\$361,931.53
320000	Servicios de arrendamiento	\$496,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,712.00	\$0.00
326000	Arrendamiento de maquinaria, otros equip	\$496,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,712.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$496,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,712.00	\$0.00
380000	Servicios oficiales	\$205,462.67	\$0.00	\$0.00	\$0.00	\$153,262.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$205,462.67	\$0.00



Utr. supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlahuiltepa HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/ene/2021 06:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$205,462.67	\$0.00	\$0.00	\$0.00	\$0.00	\$153,262.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$205,462.67	\$0.00
382001 Gastos de orden social	\$205,462.67	\$0.00	\$0.00	\$0.00	\$0.00	\$153,262.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$205,462.67	\$0.00
390000 Otros servicios generales	\$1,212,383.71	\$46,847.08	\$46,579.54	\$303,385.72	\$96,495.98	\$112,846.21	\$96,833.42	\$96,869.21	\$96,620.18	\$140,666.64	\$73,263.12	\$79,399.60	\$22,577.01	\$1,212,383.71	\$0.00
390001 Impuesto sobre nóminas y otros que se de	\$1,212,383.71	\$46,847.08	\$46,579.54	\$303,385.72	\$96,495.98	\$112,846.21	\$96,833.42	\$96,869.21	\$96,620.18	\$140,666.64	\$73,263.12	\$79,399.60	\$22,577.01	\$1,212,383.71	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$710,978.00	\$0.00	\$0.00	\$257,308.00	\$0.00	\$51,576.00	\$51,487.00	\$51,396.00	\$51,020.00	\$111,338.00	\$40,234.00	\$45,132.00	\$0.00	\$710,978.00	\$0.00
398002 Subsidio para el empleo	\$501,405.71	\$46,847.08	\$46,579.54	\$46,077.72	\$45,008.98	\$61,270.21	\$45,346.42	\$45,473.21	\$45,600.18	\$29,328.64	\$33,029.12	\$34,267.60	\$22,577.01	\$501,405.71	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,582,339.29	\$74,457.50	\$54,000.00	\$95,375.00	\$83,881.52	\$461,740.86	\$223,651.55	\$507,390.82	\$478,941.99	\$64,057.50	\$36,687.50	\$277,826.75	\$107,329.50	\$2,465,239.29	\$117,100.00
410000 Transferencias internas y asignaciones a	\$247,500.00	\$0.00	\$0.00	\$41,375.00	\$20,767.50	\$20,687.50	\$20,767.50	\$20,987.50	\$20,767.50	\$20,457.50	\$20,387.50	\$20,457.50	\$20,387.50	\$247,500.00	\$0.00
415000 Transferencias internas otorgadas a entidad	\$247,500.00	\$0.00	\$0.00	\$41,375.00	\$20,767.50	\$20,687.50	\$20,767.50	\$20,987.50	\$20,767.50	\$20,457.50	\$20,387.50	\$20,457.50	\$20,387.50	\$247,500.00	\$0.00
440000 Ayudas sociales	\$2,334,839.29	\$54,000.00	\$54,000.00	\$54,000.00	\$63,114.02	\$441,053.16	\$202,884.05	\$466,403.32	\$466,174.49	\$43,600.00	\$16,200.00	\$257,366.25	\$86,942.00	\$1,171,739.29	\$117,100.00
441000 Ayudas sociales a personas	\$1,667,389.29	\$0.00	\$0.00	\$0.00	\$9,114.02	\$397,053.16	\$148,884.05	\$424,903.32	\$399,174.49	\$2,100.00	\$0.00	\$225,268.25	\$70,892.00	\$1,667,389.29	\$0.00
441001 Ayudas sociales a personas	\$1,667,389.29	\$0.00	\$0.00	\$0.00	\$9,114.02	\$397,053.16	\$148,884.05	\$424,903.32	\$399,174.49	\$2,100.00	\$0.00	\$225,268.25	\$70,892.00	\$1,667,389.29	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$582,450.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$61,500.00	\$59,000.00	\$41,500.00	\$16,200.00	\$32,100.00	\$16,060.00	\$550,350.00	\$32,100.00
445003 Ayudas Sociales a Instituciones de Salud	\$582,450.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$61,500.00	\$59,000.00	\$41,500.00	\$16,200.00	\$32,100.00	\$16,060.00	\$550,350.00	\$32,100.00
600000 INVERSION PUBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
610000 Obra publica en bienes de dominio publico	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
615000 Construcción de vías de comunicación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
615001 Construcción de vías de comunicación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Fondo General de Participaciones (FC)	\$23,036,864.54	\$1,816,199.56	\$1,779,489.57	\$2,101,286.33	\$2,404,136.30	\$2,564,894.65	\$2,247,180.11	\$1,030,993.03	\$1,489,717.02	\$1,504,889.81	\$1,504,889.81	\$1,702,789.71	\$1,931,167.33	\$22,559,833.01	\$479,031.53

6RE1 Fondo de Fomento Municipal (FFM)

SERVICIOS PERSONALES	\$2,546,134.18	\$10,211.80	\$9,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80
100000 Remuneraciones al personal de carácter	\$131,364.13	\$10,211.80	\$9,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80
120000 Sueldos base al personal eventual	\$131,364.13	\$10,211.80	\$9,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80
120001 Sueldo Base a Personal Eventual	\$131,364.13	\$10,211.80	\$9,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80	\$8,211.80
130000 Remuneraciones adicionales y especiales:	\$2,416,770.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,770.05	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$2,416,770.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,770.05	\$0.00
132002 Gratificación Anual	\$2,416,770.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,770.05	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,506,185.13	\$8,154.80	\$182,631.48	\$433,975.61	\$44,895.62	\$16,013.96	\$300,616.41	\$511,863.39	\$279,336.32	\$56,744.75	\$66,285.00	\$115,936.81	\$384,071.07	\$2,400,515.22	\$105,669.91
210000 Materiales de administración, emisión de	\$485,365.83	\$6,275.60	\$11,935.40	\$41,517.96	\$761.32	\$11,573.96	\$24,303.76	\$69,271.01	\$135,359.72	\$23,312.29	\$6,516.00	\$26,410.84	\$97,510.01	\$454,748.86	\$30,617.00
211000 Materiales, útiles y equipos menores de of	\$162,778.94	\$0.00	\$0.00	\$2,985.00	\$0.00	\$11,573.96	\$8,039.39	\$29,160.52	\$60,701.03	\$10,320.29	\$0.00	\$0.00	\$0.00	\$162,778.94	\$0.00
211001 Material de Oficina	\$162,778.94	\$0.00	\$0.00	\$2,985.00	\$0.00	\$11,573.96	\$8,039.39	\$29,160.52	\$60,701.03	\$10,320.29	\$0.00	\$0.00	\$0.00	\$162,778.94	\$0.00
211002 Gastos de Oficina	\$39,999.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.75	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$12,271.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,271.06	\$0.00
212001 Materiales y Útiles de Impresión	\$12,271.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,271.06	\$0.00
214000 Materiales, útiles y equipos menores de te	\$85,338.30	\$0.00	\$0.00	\$0.00	\$761.32	\$0.00	\$0.00	\$40,110.49	\$40,543.63	\$0.00	\$0.00	\$20,543.80	\$49,977.26	\$151,936.30	\$0.00





Utr supervisor
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlahuiletepa HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

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

Fecha y hora de Impresión
13/ene/2021
06:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001 Material para Bienes Informáticos	\$101,959.04	\$0.00	\$0.00	\$0.00	\$761.32	\$0.00	\$0.00	\$40,110.49	\$40,343.63	\$0.00	\$0.00	\$20,543.60	\$0.00	\$101,959.04	\$0.00
214002 Materiales de Grabación	\$49,977.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,977.26	\$49,977.26	\$0.00
215000 Material Impreso e Información digital	\$109,448.64	\$0.00	\$11,938.40	\$31,624.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$21,844.00	\$12,992.00	\$6,516.00	\$5,867.24	\$7,533.00	\$109,448.64	\$0.00
215002 Material Impreso	\$109,448.64	\$0.00	\$11,938.40	\$31,624.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$21,844.00	\$12,992.00	\$6,516.00	\$5,867.24	\$7,533.00	\$109,448.64	\$0.00
216000 Material de Limpieza	\$48,959.89	\$6,275.60	\$0.00	\$6,908.96	\$0.00	\$0.00	\$5,128.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,312.92	\$30,646.97
216001 Materiales de Limpieza	\$48,959.89	\$6,275.60	\$0.00	\$6,908.96	\$0.00	\$0.00	\$5,128.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,312.92	\$30,646.97
220000 Alimentos y utensilios	\$107,755.30	\$0.00	\$0.00	\$30,419.50	\$6,950.00	\$2,040.00	\$3,975.00	\$38,983.00	\$5,120.00	\$7,649.20	\$5,215.00	\$5,490.00	\$1,913.60	\$107,755.30	\$0.00
221000 Productos alimenticios para personas	\$104,765.30	\$0.00	\$0.00	\$30,419.50	\$6,950.00	\$2,040.00	\$3,975.00	\$38,983.00	\$5,120.00	\$7,649.20	\$5,215.00	\$5,490.00	\$1,913.60	\$104,765.30	\$0.00
221001 Alimentación de Personas	\$104,765.30	\$0.00	\$0.00	\$30,419.50	\$6,950.00	\$2,040.00	\$3,975.00	\$38,983.00	\$5,120.00	\$7,649.20	\$5,215.00	\$5,490.00	\$1,913.60	\$104,765.30	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
230000 Materias primas y materiales de producción	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03	\$0.00
239000 Otros productos adquiridos como materia prima	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03	\$0.00
239001 Otros productos adquiridos como materia prima	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03	\$0.00
240000 Materiales y artículos de construcción y decoración	\$284,947.85	\$0.00	\$68,988.23	\$0.00	\$0.00	\$800.00	\$3,600.00	\$15,000.94	\$37,232.00	\$0.00	\$0.00	\$51,402.37	\$37,924.31	\$214,947.85	\$50,000.00
246000 Material eléctrico y electrónico	\$238,712.83	\$0.00	\$68,988.23	\$0.00	\$0.00	\$800.00	\$3,600.00	\$15,000.94	\$37,232.00	\$0.00	\$0.00	\$41,679.36	\$25,012.30	\$188,712.83	\$50,000.00
246001 Material Eléctrico	\$238,712.83	\$0.00	\$68,988.23	\$0.00	\$0.00	\$800.00	\$3,600.00	\$15,000.94	\$37,232.00	\$0.00	\$0.00	\$41,679.36	\$25,012.30	\$188,712.83	\$50,000.00
247000 Artículos metálicos para la construcción	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
247001 Artículos metálicos para la construcción	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
249000 Otros materiales y artículos de construcción	\$22,635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,723.01	\$12,912.01	\$22,635.02	\$0.00
249001 Otros materiales y artículos de construcción	\$22,635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,723.01	\$12,912.01	\$22,635.02	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$90,191.76	\$1,879.20	\$1,160.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.26	\$0.00	\$0.00	\$65,520.00	\$90,191.76	\$0.00
253000 Medicinas y productos farmacéuticos	\$4,887.67	\$1,879.20	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.47	\$0.00	\$0.00	\$0.00	\$4,887.67	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$4,887.67	\$1,879.20	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.47	\$0.00	\$0.00	\$0.00	\$4,887.67	\$0.00
254000 Materiales, accesorios y suministros médicos	\$85,304.09	\$0.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659.79	\$0.00	\$0.00	\$65,520.00	\$85,304.09	\$0.00
254001 Materiales y Suministros Médicos	\$85,304.09	\$0.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659.79	\$0.00	\$0.00	\$65,520.00	\$85,304.09	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,224,070.46	\$0.00	\$90,206.85	\$323,558.15	\$3,310.00	\$1,600.00	\$247,627.84	\$380,082.44	\$18,896.58	\$0.00	\$33,810.00	\$15,280.00	\$109,698.40	\$1,224,070.26	\$0.20
261000 Combustibles, lubricantes y aditivos	\$1,224,070.46	\$0.00	\$90,206.85	\$323,558.15	\$3,310.00	\$1,600.00	\$247,627.84	\$380,082.44	\$18,896.58	\$0.00	\$33,810.00	\$15,280.00	\$109,698.40	\$1,224,070.26	\$0.20
261001 Combustibles y Lubricantes vehículos y eq	\$1,224,070.46	\$0.00	\$90,206.85	\$323,558.15	\$3,310.00	\$1,600.00	\$247,627.84	\$380,082.44	\$18,896.58	\$0.00	\$33,810.00	\$15,280.00	\$109,698.40	\$1,224,070.26	\$0.20
290000 Herramientas, refacciones y accesorios	\$283,823.90	\$0.00	\$10,340.00	\$38,480.00	\$20,750.00	\$0.00	\$21,109.82	\$8,526.00	\$2,017.00	\$17,275.00	\$20,744.00	\$17,343.60	\$21,504.72	\$258,801.16	\$25,022.74
291000 Herramientas menores	\$5,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.00	\$715.00	\$0.00	\$3,221.60	\$0.00	\$5,953.60	\$0.00
291001 Herramientas Menores	\$5,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.00	\$715.00	\$0.00	\$3,221.60	\$0.00	\$5,953.60	\$0.00
294000 Refacciones y accesorios menores de equipo	\$46,396.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,889.82	\$0.00	\$2,842.00	\$0.00	\$11,160.00	\$0.00	\$21,504.72	\$46,396.54	\$0.00
294001 Refacciones y accesorios menores de equipo	\$46,396.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,889.82	\$0.00	\$2,842.00	\$0.00	\$11,160.00	\$0.00	\$21,504.72	\$46,396.54	\$0.00
296000 Refacciones y accesorios menores de equipo	\$230,124.76	\$0.00	\$10,340.00	\$38,480.00	\$20,750.00	\$0.00	\$10,220.00	\$8,526.00	\$76,520.02	\$16,560.00	\$9,584.00	\$14,122.00	\$0.00	\$205,102.02	\$25,022.74
296001 Refacciones	\$230,124.76	\$0.00	\$10,340.00	\$38,480.00	\$20,750.00	\$0.00	\$10,220.00	\$8,526.00	\$76,520.02	\$16,560.00	\$9,584.00	\$14,122.00	\$0.00	\$205,102.02	\$25,022.74
299000 Refacciones y accesorios menores otros	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00
299001 Refacciones y accesorios menores otros	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00
300000 SERVICIOS GENERALES	\$3,183,068.17	\$46,295.24	\$395,934.64	\$248,027.75	\$109,003.90	\$82,913.44	\$130,198.25	\$24,373.15	\$675,228.91	\$33,621.87	\$146,789.00	\$300,861.71	\$945,411.19	\$3,138,649.05	\$44,419.12
310000 Servicios básicos	\$765,047.76	\$14,808.16	\$13,154.40	\$13,279.68	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,743.68	\$13,743.68	\$13,659.46	\$614,379.60	\$764,628.66	\$11,419.12



Municipio de Tlahuiltepa HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/ene/2021 06:45 p.m.



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000 Energía eléctrica	\$609,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,728.00	\$609,728.00	\$0.00
311001 Servicio de Energía Eléctrica	\$609,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,728.00	\$609,728.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$159,319.78	\$14,808.16	\$13,154.40	\$13,279.68	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,743.68	\$13,743.68	\$13,659.46	\$4,651.60	\$154,900.66	\$4,419.12
317001 Servicios de Conducción de Señales Anali	\$159,319.78	\$14,808.16	\$13,154.40	\$13,279.68	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,743.68	\$13,743.68	\$13,659.46	\$4,651.60	\$154,900.66	\$4,419.12
320000 Servicios de arrendamiento	\$1,174,346.64	\$26,220.64	\$255,920.00	\$0.00	\$91,428.00	\$0.00	\$14,674.00	\$0.00	\$468,524.00	\$0.00	\$43,500.00	\$8,700.00	\$267,380.00	\$1,174,346.64	\$0.00
323000 Arrendamiento de mobiliario y equipo de a	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,564.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$35,264.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,564.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$35,264.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$1,082,188.00	\$0.00	\$237,920.00	\$0.00	\$91,428.00	\$0.00	\$0.00	\$0.00	\$441,960.00	\$0.00	\$43,500.00	\$0.00	\$267,380.00	\$1,082,188.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,082,188.00	\$0.00	\$237,920.00	\$0.00	\$91,428.00	\$0.00	\$0.00	\$0.00	\$441,960.00	\$0.00	\$43,500.00	\$0.00	\$267,380.00	\$1,082,188.00	\$0.00
327000 Arrendamiento de activos intangibles	\$40,894.64	\$26,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,894.64	\$0.00
327001 Arrendamiento de activos intangibles	\$40,894.64	\$26,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,894.64	\$0.00
330000 Servicios profesionales, científicos, técni	\$224,384.00	\$0.00	\$42,920.00	\$104,381.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,384.00	\$0.00
332000 Servicios de diseño, arquitectura, ingenieri	\$224,384.00	\$0.00	\$42,920.00	\$104,381.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,384.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activ	\$224,384.00	\$0.00	\$42,920.00	\$104,381.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,384.00	\$0.00
340000 Servicios financieros, bancarios y comen	\$62,289.87	\$0.00	\$20,300.00	\$2,549.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$11,600.00	\$20,880.00	\$0.00	\$62,289.87	\$0.00
347000 Fletes y manobras	\$62,289.87	\$0.00	\$20,300.00	\$2,549.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$11,600.00	\$20,880.00	\$0.00	\$62,289.87	\$0.00
347001 Fletes y Manobras	\$62,289.87	\$0.00	\$20,300.00	\$2,549.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$11,600.00	\$20,880.00	\$0.00	\$62,289.87	\$0.00
350000 Servicios de instalación, reparación, man	\$548,718.42	\$4,640.00	\$805.00	\$66,862.73	\$1,044.00	\$3,755.00	\$36,412.81	\$4,384.80	\$138,112.39	\$10,200.00	\$70,778.44	\$126,168.88	\$46,564.37	\$508,718.42	\$40,000.00
351000 Conservación y mantenimiento menor de l	\$70,225.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,225.87	\$0.00	\$125,451.74	\$55,225.87
351001 Conservación y mantenimiento menor de l	\$70,225.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,225.87	\$0.00	\$125,451.74	\$55,225.87
352000 Instalación, reparación y mantenimiento de	\$2,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$750.00	\$2,316.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$2,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$750.00	\$2,316.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$25,493.97	\$4,640.00	\$805.00	\$0.00	\$1,044.00	\$3,755.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$3,480.00	\$0.00	\$3,649.97	\$25,493.97	\$0.00
353001 Mantenimiento de bienes informáticos	\$25,493.97	\$4,640.00	\$805.00	\$0.00	\$1,044.00	\$3,755.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$3,480.00	\$0.00	\$3,649.97	\$25,493.97	\$0.00
355000 Reparación y mantenimiento de equipo de	\$450,682.58	\$0.00	\$0.00	\$66,862.73	\$0.00	\$0.00	\$36,412.81	\$4,384.80	\$129,992.39	\$10,200.00	\$87,298.44	\$68,367.01	\$42,164.40	\$425,682.58	\$25,000.00
355001 Mantenimiento de Vehículos	\$450,682.58	\$0.00	\$0.00	\$66,862.73	\$0.00	\$0.00	\$36,412.81	\$4,384.80	\$129,992.39	\$10,200.00	\$87,298.44	\$68,367.01	\$42,164.40	\$425,682.58	\$25,000.00
370000 Servicios de traslado y viáticos	\$41,927.44	\$0.00	\$0.00	\$9,328.03	\$2,637.58	\$0.00	\$0.00	\$5,789.91	\$12,503.48	\$2,342.00	\$6,540.44	\$2,786.00	\$0.00	\$41,927.44	\$0.00
375000 Viáticos en el país	\$41,927.44	\$0.00	\$0.00	\$9,328.03	\$2,637.58	\$0.00	\$0.00	\$5,789.91	\$12,503.48	\$2,342.00	\$6,540.44	\$2,786.00	\$0.00	\$41,927.44	\$0.00
375001 Viáticos en el país	\$41,927.44	\$0.00	\$0.00	\$9,328.03	\$2,637.58	\$0.00	\$0.00	\$5,789.91	\$12,503.48	\$2,342.00	\$6,540.44	\$2,786.00	\$0.00	\$41,927.44	\$0.00
380000 Servicios oficiales	\$186,669.75	\$0.00	\$64,000.00	\$51,000.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$6,709.75	\$0.00	\$0.00	\$0.00	\$186,669.75	\$0.00
382000 Gastos de orden social y cultural	\$186,669.75	\$0.00	\$64,000.00	\$51,000.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$6,709.75	\$0.00	\$0.00	\$0.00	\$186,669.75	\$0.00
382001 Gastos de orden social	\$186,669.75	\$0.00	\$64,000.00	\$51,000.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$6,709.75	\$0.00	\$0.00	\$0.00	\$186,669.75	\$0.00
390000 Otros servicios generales	\$175,684.27	\$626.44	\$835.24	\$626.44	\$322.32	\$626.44	\$626.44	\$626.44	\$35,357.04	\$626.44	\$626.44	\$129,677.37	\$4,907.22	\$175,684.27	\$0.00
392000 Impuestos y derechos	\$149,461.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,817.00	\$0.00	\$0.00	\$129,050.93	\$4,594.00	\$149,461.93	\$0.00
392005 Pago de otros impuestos	\$149,461.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,817.00	\$0.00	\$0.00	\$129,050.93	\$4,594.00	\$149,461.93	\$0.00
395000 Penas, multas, accesorios y actualizacióne	\$19,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,113.60	\$0.00
395001 Penas, multas, accesorios y actualizacióne	\$19,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,113.60	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$6,899.94	\$626.44	\$626.44	\$626.44	\$322.32	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$313.22	\$6,899.94	\$0.00





Utr supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlahuitlepa
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/ene/2021
06:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398002 Subsidio para el empleo	\$6,899.94	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$626.44	\$6,899.94	\$0.00
399000 Otros servicios generales	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$0.00
399001 Exámenes Toxicológicos	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,164,548.94	\$126,000.00	\$142,000.00	\$144,840.00	\$166,818.20	\$248,664.80	\$420,863.00	\$831,632.65	\$361,341.69	\$73,920.00	\$88,968.61	\$428,342.96	\$131,157.03	\$3,164,548.94	\$0.00
440000 Ayudas sociales	\$3,164,548.94	\$126,000.00	\$142,000.00	\$144,840.00	\$166,818.20	\$248,664.80	\$420,863.00	\$831,632.65	\$361,341.69	\$73,920.00	\$88,968.61	\$428,342.96	\$131,157.03	\$3,164,548.94	\$0.00
441000 Ayudas sociales a personas	\$1,521,675.95	\$0.00	\$0.00	\$13,340.00	\$5,515.00	\$118,869.77	\$283,217.89	\$598,189.85	\$142,800.44	\$920.00	\$11,468.61	\$302,879.96	\$44,475.43	\$1,521,675.95	\$0.00
441001 Ayudas sociales a personas	\$1,521,675.95	\$0.00	\$0.00	\$13,340.00	\$5,515.00	\$118,869.77	\$283,217.89	\$598,189.85	\$142,800.44	\$920.00	\$11,468.61	\$302,879.96	\$44,475.43	\$1,521,675.95	\$0.00
442000 Becas y otras ayudas para programas de c	\$94,000.00	\$0.00	\$0.00	\$8,000.00	\$13,000.00	\$22,000.00	\$1,000.00	\$0.00	\$34,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$94,000.00	\$0.00
442001 Becas	\$94,000.00	\$0.00	\$0.00	\$8,000.00	\$13,000.00	\$22,000.00	\$1,000.00	\$0.00	\$34,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$94,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseña	\$1,548,872.99	\$126,000.00	\$126,000.00	\$123,500.00	\$148,303.20	\$107,795.03	\$136,645.11	\$233,442.80	\$184,541.25	\$72,000.00	\$77,500.00	\$125,464.00	\$87,681.60	\$1,548,872.99	\$0.00
443001 Ayudas sociales a instituciones de enseña	\$1,548,872.99	\$126,000.00	\$126,000.00	\$123,500.00	\$148,303.20	\$107,795.03	\$136,645.11	\$233,442.80	\$184,541.25	\$72,000.00	\$77,500.00	\$125,464.00	\$87,681.60	\$1,548,872.99	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$29,148.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$14,848.00	\$0.00	\$29,148.00	\$0.00						
510000 Mobiliario y equipo de administración	\$29,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$14,848.00	\$0.00	\$29,148.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
515001 Bienes informáticos	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00
519001 Equipo de Administración	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00
Fondo de Fomento Municipal (FFM)	\$11,431,084.42	\$190,661.84	\$729,777.92	\$842,655.16	\$328,929.52	\$355,904.00	\$659,879.46	\$1,389,797.99	\$3,103,111.76	\$186,877.48	\$317,933.47	\$875,870.34	\$2,099,696.45	\$11,280,995.39	\$150,089.03

6RE2 Fondo del Impuesto Especial Sobre Producción y Servicios Tabacos (IEPS TABACOS)

200000 MATERIALES Y SUMINISTROS	\$428,511.95	\$0.00	\$38,809.00	\$20,361.47	\$0.00	\$0.00	\$0.00	\$35,901.72	\$179,835.71	\$0.00	\$19,640.40	\$56,733.15	\$77,230.50	\$428,511.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$428,511.95	\$0.00	\$38,809.00	\$20,361.47	\$0.00	\$0.00	\$0.00	\$35,901.72	\$179,835.71	\$0.00	\$19,640.40	\$56,733.15	\$77,230.50	\$428,511.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$428,511.95	\$0.00	\$38,809.00	\$20,361.47	\$0.00	\$0.00	\$0.00	\$35,901.72	\$179,835.71	\$0.00	\$19,640.40	\$56,733.15	\$77,230.50	\$428,511.95	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$428,511.95	\$0.00	\$38,809.00	\$20,361.47	\$0.00	\$0.00	\$0.00	\$35,901.72	\$179,835.71	\$0.00	\$19,640.40	\$56,733.15	\$77,230.50	\$428,511.95	\$0.00
Fondo del Impuesto Especial Sobre P	\$428,511.95	\$0.00	\$38,809.00	\$20,361.47	\$0.00	\$0.00	\$0.00	\$35,901.72	\$179,835.71	\$0.00	\$19,640.40	\$56,733.15	\$77,230.50	\$428,511.95	\$0.00

6RE3 Fondo de Incentivos a la Venta Final de Gasolinas y Diesel (VIFGD)

200000 MATERIALES Y SUMINISTROS	\$360,364.81	\$0.00	\$20,622.50	\$17,885.10	\$32,880.00	\$7,560.00	\$28,487.60	\$18,683.56	\$100,581.36	\$6,230.83	\$0.00	\$79,700.00	\$47,733.86	\$360,364.81	\$0.00
260000 Combustibles, lubricantes y aditivos	\$360,364.81	\$0.00	\$20,622.50	\$17,885.10	\$32,880.00	\$7,560.00	\$28,487.60	\$18,683.56	\$100,581.36	\$6,230.83	\$0.00	\$79,700.00	\$47,733.86	\$360,364.81	\$0.00
261000 Combustibles, lubricantes y aditivos	\$360,364.81	\$0.00	\$20,622.50	\$17,885.10	\$32,880.00	\$7,560.00	\$28,487.60	\$18,683.56	\$100,581.36	\$6,230.83	\$0.00	\$79,700.00	\$47,733.86	\$360,364.81	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$360,364.81	\$0.00	\$20,622.50	\$17,885.10	\$32,880.00	\$7,560.00	\$28,487.60	\$18,683.56	\$100,581.36	\$6,230.83	\$0.00	\$79,700.00	\$47,733.86	\$360,364.81	\$0.00
290000 Herramientas, refacciones y accesorios n	\$57,537.58	\$0.00	\$6,920.00	\$0.00	\$12,740.00	\$7,560.00	\$28,487.60	\$0.00	\$1,829.98	\$0.00	\$0.00	\$0.00	\$0.00	\$57,537.58	\$0.00
296000 Refacciones y accesorios menores de equ	\$57,537.58	\$0.00	\$6,920.00	\$0.00	\$12,740.00	\$7,560.00	\$28,487.60	\$0.00	\$1,829.98	\$0.00	\$0.00	\$0.00	\$0.00	\$57,537.58	\$0.00
296001 Refacciones	\$57,537.58	\$0.00	\$6,920.00	\$0.00	\$12,740.00	\$7,560.00	\$28,487.60	\$0.00	\$1,829.98	\$0.00	\$0.00	\$0.00	\$0.00	\$57,537.58	\$0.00
300000 SERVICIOS GENERALES	\$88,272.86	\$0.00	\$3,445.20	\$39,702.82	\$1,200.00	\$0.00	\$22,655.61	\$8,500.00	\$5,303.51	\$0.00	\$1,125.00	\$0.00	\$6,340.72	\$88,272.86	\$0.00
350000 SERVICIOS DE instalación, reparación, man	\$88,272.86	\$0.00	\$3,445.20	\$39,702.82	\$1,200.00	\$0.00	\$22,655.61	\$8,500.00	\$5,303.51	\$0.00	\$1,125.00	\$0.00	\$6,340.72	\$88,272.86	\$0.00
355000 Reparación y mantenimiento de equipo de	\$88,272.86	\$0.00	\$3,445.20	\$39,702.82	\$1,200.00	\$0.00	\$22,655.61	\$8,500.00	\$5,303.51	\$0.00	\$1,125.00	\$0.00	\$6,340.72	\$88,272.86	\$0.00
355001 Mantenimiento de Vehículos	\$88,272.86	\$0.00	\$3,445.20	\$39,702.82	\$1,200.00	\$0.00	\$22,655.61	\$8,500.00	\$5,303.51	\$0.00	\$1,125.00	\$0.00	\$6,340.72	\$88,272.86	\$0.00



2020-2024



2020-2024



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)

Fecha y hora de Impresión: 13/ene/2021 06:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Incentivos a la Venta Final d	\$448,637.87	\$0.00	\$24,067.70	\$57,387.92	\$34,080.00	\$7,560.00	\$51,143.21	\$27,183.56	\$105,884.87	\$6,230.83	\$1,125.00	\$76,700.00	\$54,074.58	\$448,637.87	\$0.00
6RE4 Fondo del Impuesto Sobre Automóviles Nuevos (ISAN)	\$123,397.92	\$0.00	\$0.00	\$0.00	\$16,507.26	\$12,014.00	\$2,030.00	\$3,456.00	\$5,102.84	\$18,144.00	\$8,194.01	\$0.00	\$13,823.04	\$79,271.15	\$44,126.77
MATERIALES Y SUMINISTROS	\$24,126.77	\$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	\$24,126.77
261000 Combustibles, lubricantes y aditivos	\$24,126.77	\$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	\$24,126.77
261001 Combustibles y Lubricantes vehiculos y eq	\$24,126.77	\$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	\$24,126.77
290000 Herramientas, refacciones y accesorios n	\$99,271.15	\$0.00	\$0.00	\$0.00	\$16,507.26	\$12,014.00	\$2,030.00	\$3,456.00	\$5,102.84	\$18,144.00	\$8,194.01	\$0.00	\$13,823.04	\$79,271.15	\$20,000.00
296000 Refacciones y accesorios menores de equ	\$99,271.15	\$0.00	\$0.00	\$0.00	\$16,507.26	\$12,014.00	\$2,030.00	\$3,456.00	\$5,102.84	\$18,144.00	\$8,194.01	\$0.00	\$13,823.04	\$79,271.15	\$20,000.00
296001 Refacciones	\$99,271.15	\$0.00	\$0.00	\$0.00	\$16,507.26	\$12,014.00	\$2,030.00	\$3,456.00	\$5,102.84	\$18,144.00	\$8,194.01	\$0.00	\$13,823.04	\$79,271.15	\$20,000.00
300000 SERVICIOS GENERALES	\$185,536.38	\$0.00	\$0.00	\$19,415.00	\$3,650.00	\$51,467.42	\$17,215.00	\$12,152.80	\$37,580.96	\$3,040.00	\$9,754.80	\$12,180.00	\$19,080.40	\$185,536.38	\$0.00
350000 Servicios de instalación, reparación, man	\$185,536.38	\$0.00	\$0.00	\$19,415.00	\$3,650.00	\$51,467.42	\$17,215.00	\$12,152.80	\$37,580.96	\$3,040.00	\$9,754.80	\$12,180.00	\$19,080.40	\$185,536.38	\$0.00
355000 Reparación y mantenimiento de equipo de	\$185,536.38	\$0.00	\$0.00	\$19,415.00	\$3,650.00	\$51,467.42	\$17,215.00	\$12,152.80	\$37,580.96	\$3,040.00	\$9,754.80	\$12,180.00	\$19,080.40	\$185,536.38	\$0.00
355001 Mantenimiento de Vehículos	\$185,536.38	\$0.00	\$0.00	\$19,415.00	\$3,650.00	\$51,467.42	\$17,215.00	\$12,152.80	\$37,580.96	\$3,040.00	\$9,754.80	\$12,180.00	\$19,080.40	\$185,536.38	\$0.00
Fondo del Impuesto Sobre Automóvil	\$308,934.30	\$0.00	\$0.00	\$19,415.00	\$20,157.26	\$83,481.42	\$19,245.00	\$15,608.80	\$42,683.80	\$21,164.00	\$17,948.81	\$12,180.00	\$32,303.44	\$264,307.53	\$44,626.77
6RE5 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos (CISAN)	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$700.00	\$0.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$10,632.00	\$0.00
MATERIALES Y SUMINISTROS	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$700.00	\$0.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$10,632.00	\$0.00
296000 Herramientas, refacciones y accesorios n	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$700.00	\$0.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$10,632.00	\$0.00
296001 Refacciones y accesorios menores de equ	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$700.00	\$0.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$10,632.00	\$0.00
300000 SERVICIOS GENERALES	\$31,138.59	\$0.00	\$0.00	\$0.00	\$6,725.00	\$685.00	\$0.00	\$3,352.40	\$4,640.00	\$0.00	\$4,292.00	\$65.00	\$6,355.00	\$26,134.40	\$5,004.19
350000 Servicios de instalación, reparación, man	\$31,138.59	\$0.00	\$0.00	\$0.00	\$6,725.00	\$685.00	\$0.00	\$3,352.40	\$4,640.00	\$0.00	\$4,292.00	\$65.00	\$6,355.00	\$26,134.40	\$5,004.19
355000 Reparación y mantenimiento de equipo de	\$31,138.59	\$0.00	\$0.00	\$0.00	\$6,725.00	\$685.00	\$0.00	\$3,352.40	\$4,640.00	\$0.00	\$4,292.00	\$65.00	\$6,355.00	\$26,134.40	\$5,004.19
355001 Mantenimiento de Vehículos	\$31,138.59	\$0.00	\$0.00	\$0.00	\$6,725.00	\$685.00	\$0.00	\$3,352.40	\$4,640.00	\$0.00	\$4,292.00	\$65.00	\$6,355.00	\$26,134.40	\$5,004.19
Fondo de Compensación del Impuest	\$41,770.59	\$0.00	\$0.00	\$0.00	\$6,725.00	\$685.00	\$5,300.00	\$4,052.40	\$4,640.00	\$0.00	\$8,924.00	\$65.00	\$6,355.00	\$36,766.40	\$5,004.19
6RE6 Fondo de Fiscalización y Recaudación (FOFIR)	\$489,601.84	\$0.00	\$0.00	\$0.00	\$96,853.45	\$93,054.29	\$44,887.47	\$670.90	\$105,990.36	\$0.00	\$15,410.00	\$0.00	\$125,194.68	\$471,861.15	\$17,740.69
MATERIALES Y SUMINISTROS	\$82,034.72	\$0.00	\$0.00	\$0.00	\$23,407.64	\$32,094.29	\$9,887.36	\$670.90	\$974.85	\$0.00	\$0.00	\$0.00	\$14,999.68	\$82,034.72	\$0.00
210000 Materiales de administración, emisión de	\$82,034.72	\$0.00	\$0.00	\$0.00	\$23,407.64	\$32,094.29	\$9,887.36	\$670.90	\$974.85	\$0.00	\$0.00	\$0.00	\$14,999.68	\$82,034.72	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$67,035.04	\$0.00	\$0.00	\$0.00	\$23,407.64	\$32,094.29	\$9,887.36	\$670.90	\$974.85	\$0.00	\$0.00	\$0.00	\$14,999.68	\$67,035.04	\$0.00
211004 EQUIPO MENOR DE OFICINA	\$14,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.68	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$407,567.12	\$0.00	\$0.00	\$0.00	\$63,445.81	\$60,960.00	\$34,800.11	\$0.00	\$105,015.51	\$0.00	\$15,410.00	\$0.00	\$110,195.00	\$389,826.43	\$17,740.69
261000 Combustibles, lubricantes y aditivos	\$407,567.12	\$0.00	\$0.00	\$0.00	\$63,445.81	\$60,960.00	\$34,800.11	\$0.00	\$105,015.51	\$0.00	\$15,410.00	\$0.00	\$110,195.00	\$389,826.43	\$17,740.69
261001 Combustibles y Lubricantes vehiculos y eq	\$407,567.12	\$0.00	\$0.00	\$0.00	\$63,445.81	\$60,960.00	\$34,800.11	\$0.00	\$105,015.51	\$0.00	\$15,410.00	\$0.00	\$110,195.00	\$389,826.43	\$17,740.69
400000 TRANSFERENCIAS, ASIGNACIONES	\$156,265.66	\$0.00	\$0.00	\$0.00	\$1,960.00	\$84,606.08	\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,265.66	\$0.00



Municipio de Tlahuiltepa
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Fiscalización y Recaudación	\$545,867.50	\$0.00	\$0.00	\$1,960.00	\$84,660.08	\$59,805.58	\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,265.66	\$0.00
440000 Ayudas sociales	\$156,265.66	\$0.00	\$0.00	\$1,960.00	\$84,660.08	\$59,805.58	\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,265.66	\$0.00
441000 Ayudas sociales a personas	\$156,265.66	\$0.00	\$0.00	\$1,960.00	\$84,660.08	\$59,805.58	\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,265.66	\$0.00
441001 Ayudas sociales a personas	\$156,265.66	\$0.00	\$0.00	\$1,960.00	\$84,660.08	\$59,805.58	\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,265.66	\$0.00
Fondo del Impuesto Sobre la Renta Participable (ISR)	\$629,857.14	\$0.00	\$36,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$50,862.66	\$295,722.38	\$0.00	\$80,448.68	\$31,334.08	\$135,225.36	\$629,857.14	\$0.00
200000 MATERIALES Y SUMINISTROS	\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.02	\$20,000.02	\$0.00
230000 Materias primas y materiales de producci	\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.02	\$20,000.02	\$0.00
239000 Otros productos adquiridos como materia f	\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.02	\$20,000.02	\$0.00
239001 Otros productos adquiridos como materia f	\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.02	\$20,000.02	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$40,004.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,004.34	\$40,004.34	\$0.00
254000 Materiales, accesorios y suministros médic	\$40,004.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,004.34	\$40,004.34	\$0.00
254001 Materiales y Suministros Médicos	\$40,004.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,004.34	\$40,004.34	\$0.00
260000 Combustibles, lubricantes y aditivos	\$569,852.78	\$0.00	\$36,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$50,862.66	\$295,722.38	\$0.00	\$80,448.68	\$31,334.08	\$75,225.00	\$569,852.78	\$0.00
261000 Combustibles, lubricantes y aditivos	\$569,852.78	\$0.00	\$36,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$50,862.66	\$295,722.38	\$0.00	\$80,448.68	\$31,334.08	\$75,225.00	\$569,852.78	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$569,852.78	\$0.00	\$36,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$50,862.66	\$295,722.38	\$0.00	\$80,448.68	\$31,334.08	\$75,225.00	\$569,852.78	\$0.00
300000 SERVICIOS GENERALES	\$1,008,806.69	\$0.00	\$0.00	\$136,068.00	\$0.00	\$302,193.20	\$0.00	\$87,000.00	\$76,235.20	\$17,472.00	\$0.00	\$83,914.00	\$96,084.00	\$798,966.40	\$259,840.29
310000 Servicios básicos	\$204,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,840.29	\$0.00
311000 Energía eléctrica	\$204,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,840.29	\$0.00
311001 Servicio de Energía Eléctrica	\$204,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,840.29	\$0.00
320000 Servicios de arrendamiento	\$589,512.00	\$0.00	\$0.00	\$136,068.00	\$0.00	\$174,000.00	\$0.00	\$87,000.00	\$46,400.00	\$0.00	\$0.00	\$54,960.00	\$81,084.00	\$589,512.00	\$0.00
329000 Arrendamiento de maquinaria, otros equip	\$589,512.00	\$0.00	\$0.00	\$136,068.00	\$0.00	\$174,000.00	\$0.00	\$87,000.00	\$46,400.00	\$0.00	\$0.00	\$54,960.00	\$81,084.00	\$589,512.00	\$0.00
329001 Arrendamiento de Maquinaria y Equipo	\$589,512.00	\$0.00	\$0.00	\$136,068.00	\$0.00	\$174,000.00	\$0.00	\$87,000.00	\$46,400.00	\$0.00	\$0.00	\$54,960.00	\$81,084.00	\$589,512.00	\$0.00
350000 Servicios de instalación, reparación, man	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
355001 Mantenimiento de Vehículos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
380000 Servicios oficiales	\$209,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$128,193.20	\$0.00	\$0.00	\$29,835.20	\$17,472.00	\$0.00	\$18,954.00	\$15,000.00	\$209,454.40	\$0.00
382000 Gastos de orden social y cultural	\$209,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$128,193.20	\$0.00	\$0.00	\$29,835.20	\$17,472.00	\$0.00	\$18,954.00	\$15,000.00	\$209,454.40	\$0.00
382001 Gastos de orden social	\$209,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$128,193.20	\$0.00	\$0.00	\$29,835.20	\$17,472.00	\$0.00	\$18,954.00	\$15,000.00	\$209,454.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$210,522.15	\$0.00	\$0.00	\$36,403.80	\$56,418.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$116,099.82	\$210,522.15	\$0.00
440000 Ayudas sociales	\$210,522.15	\$0.00	\$0.00	\$36,403.80	\$56,418.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$116,099.82	\$210,522.15	\$0.00
441000 Ayudas sociales a personas	\$210,522.15	\$0.00	\$0.00	\$36,403.80	\$56,418.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$116,099.82	\$210,522.15	\$0.00
441001 Ayudas sociales a personas	\$210,522.15	\$0.00	\$0.00	\$36,403.80	\$56,418.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$116,099.82	\$210,522.15	\$0.00
600000 INVERSION PUBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615000 Construcción de vías de comunicación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615001 Construcción de vías de comunicación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Fondo del Impuesto Sobre la Renta Participable	\$545,867.50	\$0.00	\$36,259.98	\$136,068.00	\$36,403.80	\$56,611.73	\$0.00	\$137,862.66	\$371,957.58	\$17,472.00	\$80,448.68	\$116,848.08	\$847,413.18	\$2,139,345.69	\$259,840.29



Municipio de Tlahuiltepa
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6RE9 Fondo de Estabilización de los Ingresos de las Entidades federativas (FEIEF)															
200000 MATERIALES Y SUMINISTROS	\$302,806.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,555.07	\$108,698.00	\$268,253.07	\$34,553.58
Materias primas y materiales de producci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Otros productos adquiridos como materia f	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Otros productos adquiridos como materia f	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
240000 Materiales y artículos de construcción y c	\$129,662.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,964.83	\$58,698.00	\$129,662.83	\$0.00
Cemento y productos de concreto	\$12,266.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,266.83	\$0.00	\$12,266.83	\$0.00
Cemento y productos de concreto	\$112,266.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,266.83	\$0.00	\$12,266.83	\$0.00
Artículos metálicos para la construcción	\$117,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,698.00	\$58,698.00	\$117,396.00	\$0.00
Artículos metálicos para la construcción	\$117,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,698.00	\$58,698.00	\$117,396.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$123,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,590.24	\$0.00	\$88,590.24	\$34,553.58
Combustibles, lubricantes y aditivos	\$123,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,590.24	\$0.00	\$88,590.24	\$34,553.58
Combustibles y Lubricantes vehiculos y eq	\$123,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,590.24	\$0.00	\$88,590.24	\$34,553.58
300000 SERVICIOS GENERALES	\$1,707,151.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,911.50	\$0.00	\$0.00	\$238,960.00	\$210,360.00	\$1,353,231.50	\$353,920.46
310000 Servicios básicos	\$978,492.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,911.50	\$0.00	\$0.00	\$0.00	\$0.00	\$903,911.50	\$72,581.46
Energía eléctrica	\$936,492.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,911.50	\$0.00	\$0.00	\$0.00	\$0.00	\$903,911.50	\$32,581.46
Servicio de Energía Eléctrica	\$936,492.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,911.50	\$0.00	\$0.00	\$0.00	\$0.00	\$903,911.50	\$32,581.46
Servicios de acceso de Internet, redes y pr	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Servicios de Conducción de Señales Anak	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
320000 Servicios de arrendamiento	\$589,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,960.00	\$210,360.00	\$449,320.00	\$140,000.00
Arrendamiento de maquinaria, otros equip	\$589,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,960.00	\$210,360.00	\$449,320.00	\$140,000.00
Arrendamiento de Maquinaria y Equipo	\$589,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,960.00	\$210,360.00	\$449,320.00	\$140,000.00
330000 Servicios profesionales, científicos, técni	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Servicios legales, de contabilidad, auditori	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Servicios de contabilidad, auditoria y serv	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
390000 Otros servicios generales	\$61,339.00	\$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	\$61,339.00
Impuesto sobre nóminas y otros que se de	\$61,339.00	\$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	\$61,339.00
Impuesto sobre nóminas y otros que se de	\$61,339.00	\$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	\$61,339.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$189,502.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,286.40	\$74,216.46	\$189,502.86	\$0.00
440000 Ayudas sociales	\$189,502.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,286.40	\$74,216.46	\$189,502.86	\$0.00
Ayudas sociales a personas	\$189,502.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,286.40	\$74,216.46	\$189,502.86	\$0.00
Ayudas sociales a personas	\$189,502.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,286.40	\$74,216.46	\$189,502.86	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$140,640.00	\$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	\$140,640.00
510000 Mobiliario y equipo de administración	\$140,640.00	\$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	\$140,640.00
Equipo de cómputo y de tecnología de la i	\$140,640.00	\$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	\$140,640.00
Bienes informáticos	\$140,640.00	\$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	\$140,640.00
600000 INVERSION PUBLICA	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$595,000.00	\$810,000.00	\$0.00
Obra pública en bienes de dominio públic	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$595,000.00	\$810,000.00	\$0.00



Municipio de Tlahuiltepa
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2021 | 08:45 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000 Edificación no habitacional	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
612001 Edificación No Habitacional	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
614000 División de terrenos y construcción de obr	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	
614001 División de Terrenos y Construcción de Ot	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	
616000 Otras construcciones de ingeniería civil u c	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$280,000.00	\$400,000.00	
616001 Otras Construcciones de Ingeniería Civil u	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$280,000.00	\$400,000.00	
Fondo de Estabilización de los Ingresos	\$3,150,107.47	\$0.00	\$903,911.50	\$0.00	\$0.00	\$728,801.47	\$988,274.45	\$7,620,987.43	\$598,114.04						

Total Final \$82,285,701.87 \$4,774,031.99 \$8,002,873.93 \$5,010,678.29 \$3,503,285.15 \$5,842,250.97 \$7,249,120.19 \$6,548,312.61 \$15,285,924... \$3,122,741.59 \$2,924,109.57 \$5,085,428.80 \$11,946,768... \$80,679,336.84 \$1,806,365.03



2020-2024

MTRO. SAID TIBERIO CHAVEZ COBOS



2020-2024



2020-2024

GENARO LOPEZ LOPEZ

TESORERO MUNICIPAL