

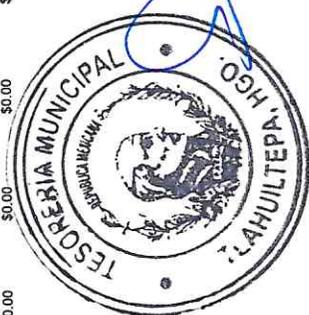
**Municipio de Tlahuiltepa
HIDALGO**

Fecha y hora de Impresión 07/ene./2022
03:06 p. m.

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

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)
4RP1 Fondo de Recursos Propios (REPO)															
200000 MATERIALES Y SUMINISTROS	\$114,656.98	\$0.00	\$0.00	\$0.00	\$13,920.00	\$34,699.08	\$0.00	\$59,957.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$114,656.98	\$0.00
210000 Materiales de administración, emisión de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$20,000.00	\$0.00
211000 Materiales, útiles y equipos menores de of	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
211001 Material de Oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
216000 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$15,000.00	\$0.00
216001 Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$15,000.00	\$0.00
220000 Alimentos y utensilios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
221000 Productos alimenticios para personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
221001 Alimentación de Personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
240000 Materiales y artículos de construcción y c	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
249000 Otros materiales y artículos de construcción	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
249001 Otros materiales y artículos de construcción	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$38,179.08	\$0.00	\$0.00	\$0.00	\$0.00	\$34,699.08	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,179.08	\$0.00
254000 Materiales, accesorios y suministros médic	\$38,179.08	\$0.00	\$0.00	\$0.00	\$0.00	\$34,699.08	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,179.08	\$0.00
254001 Materiales y Suministros Médicos	\$38,179.08	\$0.00	\$0.00	\$0.00	\$0.00	\$34,699.08	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,179.08	\$0.00
290000 Herramientas, refacciones y accesorios n	\$12,337.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,337.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,337.90	\$0.00
291000 Herramientas menores	\$12,337.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,337.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,337.90	\$0.00
291001 Herramientas Menores	\$12,337.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,337.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,337.90	\$0.00
300000 SERVICIOS GENERALES	\$36,798.36	\$0.00	\$16,132.00	\$0.00	\$0.00	\$1,719.44	\$505.90	\$10,380.45	\$7,030.34	\$0.00	\$0.00	\$597.57	\$432.66	\$36,798.36	\$0.00
310000 Servicios básicos	\$3,737.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.44	\$505.90	\$172.45	\$309.34	\$0.00	\$0.00	\$597.57	\$432.66	\$3,737.36	\$0.00
311000 Energía eléctrica	\$3,737.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.44	\$505.90	\$172.45	\$309.34	\$0.00	\$0.00	\$597.57	\$432.66	\$3,737.36	\$0.00
311001 Servicio de Energía Eléctrica	\$3,737.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.44	\$505.90	\$172.45	\$309.34	\$0.00	\$0.00	\$597.57	\$432.66	\$3,737.36	\$0.00
350000 Servicios de instalación, reparación, man	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
355001 Mantenimiento de Vehículos	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
360000 Servicios de comunicación social y publi	\$22,853.00	\$0.00	\$16,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,853.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$22,853.00	\$0.00	\$16,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,853.00	\$0.00
361001 Difusión de programas y actividades guber	\$22,853.00	\$0.00	\$16,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,853.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$504,157.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,946.00	\$0.00	-\$101,360.00	\$220,586.00	\$283,571.09
440000 Ayudas sociales	\$504,157.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,946.00	\$0.00	-\$101,360.00	\$220,586.00	\$283,571.09
441000 Ayudas sociales a personas	\$504,157.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,946.00	\$0.00	-\$101,360.00	\$220,586.00	\$283,571.09
441001 Ayudas sociales a personas	\$504,157.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,946.00	\$0.00	-\$101,360.00	\$220,586.00	\$283,571.09
500000 INVERSION PUBLICA	\$627,919.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,959.99	\$313,959.99	\$313,959.99
510000 Obra pública en bienes de dominio públic	\$627,919.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,959.99	\$313,959.99	\$313,959.99
512000 Edificación no habitacional	\$627,919.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,959.99	\$313,959.99	\$313,959.99
512101 2021/FRPM071001 Construcción edificio F	\$313,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,959.99	\$313,959.99	\$0.00
512102 2021/FRPM071002 Construcción edificio F	\$313,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,959.99



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

Fecha y hora de impresión | 07/ene./2022
03:06 p. m.

Usu: supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Recursos Propios (REPO)	\$1,283,532.41	\$0.00	\$16,132.00	\$0.00	\$13,920.00	\$36,418.82	\$605.90	\$70,338.35	\$7,030.34	\$0.00	\$321,346.00	\$597.57	\$219,112.65	\$686,001.33	\$597,531.08

Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5RF1 INVERSIÓN PÚBLICA	\$23,427,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,380.21	\$0.00	\$500,000.00	\$2,568,664.03	\$3,939,188.62	\$6,184,422.88	\$5,459,736.26	\$23,427,392.00	\$0.00
310000 Obra pública en bienes de dominio público	\$23,427,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,380.21	\$0.00	\$500,000.00	\$2,568,664.03	\$3,939,188.62	\$6,184,422.88	\$5,459,736.26	\$23,427,392.00	\$0.00
311000 Edificación habitacional	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00	\$0.00
311122 2021/FAISM071022 Construcción seis cua	\$294,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00	\$294,000.00	\$0.00
311123 2021/FAISM071023 Construcción cuatro c	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
311124 2021/FAISM071024 Construcción cuatro c	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
311125 2021/FAISM071025 Construcción cuatro c	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
311126 2021/FAISM071026 Construcción dos cua	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00
312000 Edificación no habitacional	\$1,869,608.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,380.46	\$0.00	\$0.00	\$0.00	\$107,433.56	\$690,520.64	\$404,273.76	\$1,869,608.42	\$0.00
312104 2021/FAISM071004 Construcción muro co	\$328,601.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,601.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,601.04	\$0.00
312105 2021/FAISM071005 Construcción muro co	\$338,779.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,779.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,779.42	\$0.00
312118 2021/FAISM071018 Construcción muro co	\$107,433.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,433.56	\$0.00	\$0.00	\$0.00	\$107,433.56	\$0.00
312128 2021/FAISM071028 Construcción muro co	\$690,520.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,520.64	\$0.00	\$0.00	\$0.00	\$690,520.64	\$0.00
312137 2021/FAISM071037 Construcción muro co	\$404,273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,273.76	\$0.00	
313000 Construcción de obras para el abastecimie	\$3,395,773.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,190.97	\$2,455,450.52	\$672,132.32	\$3,395,773.81	\$0.00
313115 2021/FAISM071015 Rehabilitación drenaje	\$635,711.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,711.74	\$0.00	\$635,711.74	\$0.00
313121 2021/FAISM071021 Ampliación captación	\$682,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,190.97	\$414,008.23	\$0.00	\$682,199.20	\$0.00
313130 2021/FAISM071030 Construcción red dren	\$252,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,502.40	\$0.00	
313133 2021/FAISM071033 Ampliación red electrí	\$120,366.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,366.55	\$0.00	
313135 2021/FAISM071035 Ampliación red electrí	\$997,916.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,916.74	\$0.00	\$997,916.74	\$0.00
314000 División de terrenos y construcción de obr	\$298,243.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,243.37	\$0.00	
314101 2021/FAISM071034 Construcción tanque i	\$407,813.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,813.81	\$0.00	\$407,813.81	\$0.00
314102 2021/FAISM071035 Ampliación de obr	\$16,718,882.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107,999.75	\$0.00	\$500,000.00	\$1,588,664.03	\$3,100,436.86	\$3,038,451.72	\$4,383,330.18	\$16,718,882.54	\$0.00
314103 2021/FAISM071001 Construcción pav hidr	\$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
314107 2021/FAISM071002 Construcción pav hidr	\$1,000,001.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,001.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,001.50	\$0.00
314108 2021/FAISM071003 Construcción pav hidr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
314110 2021/FAISM071007 Construcción pav hidr	\$607,118.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,118.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,118.35	\$0.00
314111 2021/FAISM071008 Construcción pav hidr	\$1,000,879.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,879.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,879.90	\$0.00
314112 2021/FAISM071010 Construcción pav hidr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
314113 2021/FAISM071011 Construcción pav hidr	\$1,588,664.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,588,664.03	\$0.00	\$0.00	\$0.00	\$1,588,664.03	\$0.00
314114 2021/FAISM071012 Construcción pav hidr	\$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
314115 2021/FAISM071013 Construcción pav hidr	\$565,543.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,543.30	\$0.00	\$0.00	\$0.00	\$565,543.30	\$0.00
314116 2021/FAISM071016 Construcción pav hidr	\$1,496,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,179.00	\$0.00	\$0.00	\$0.00	\$1,496,179.00	\$0.00
314117 2021/FAISM071017 Rehabilitación calle pr	\$238,714.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,714.56	\$0.00	\$0.00	\$0.00	\$238,714.56	\$0.00
314119 2021/FAISM071019 Construcción pav hidr	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
314120 2021/FAISM071020 Construcción pav hidr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00



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Fecha y hora de Impresión 07/ene./2022
03:06 p. m.

Uxi: superVisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314129 2021/FAISM071029 Construcción pav hidr	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
314131 2021/FAISM071031 Construcción pav hidr	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,000.00	\$472,000.00	\$1,180,000.00	\$0.00
314132 2021/FAISM071032 Construcción pav hidr	\$2,100,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,786.90	\$514,593.09	\$2,100,379.99	\$0.00
314136 2021/FAISM071036 Ampliación camino ru	\$394,664.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,664.82	\$0.00	\$394,664.82	\$0.00
314138 2021/FAISM071038 construcción pav hidr	\$294,163.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,163.98	\$0.00	\$294,163.98	\$0.00
314139 2021/FAISM071039 construcción pav hidr	\$923,354.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,354.55	\$0.00	\$923,354.55	\$0.00
314140 2021/FAISM071040 construcción pav cont	\$999,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.00	\$999,999.99	\$0.00
314141 2021/FAISM071041 construcción pav hidr	\$1,179,218.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,218.57	\$0.00	\$1,179,218.57	\$0.00
316000 Otras construcciones de ingeniería civil u c	\$463,127.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,127.23	\$0.00	\$0.00	\$463,127.23	\$0.00
316127 2021/FAISM071027 Construcción cancha	\$463,127.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,127.23	\$0.00	\$0.00	\$463,127.23	\$0.00
Fondo de Aportaciones para la Infraestructura	\$23,427,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,380.21	\$0.00	\$0.00	\$500,000.00	\$2,563,664.03	\$3,333,188.62	\$5,184,422.88	\$5,455,736.26	\$23,427,392.00	\$0.00

5RF2 Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN)

SERVICIOS PERSONALES	100000	110000	113000	113001	130000	132000	132002	200000	220000	221000	221001	250000	254000	254001	260000	261000	270000	271000	271001	290000	296000	300000	300000	310000	311000			
Remuneraciones al personal de carácter	\$2,527,086.20	\$197,125.52	\$187,825.52	\$187,825.52	\$187,825.52	\$187,825.52	\$187,825.52	\$57,200.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.00	\$2,163,491.54	\$2,163,491.54	\$0.00	\$0.00		
Sueldos base al personal permanente	\$2,154,385.22	\$197,125.52	\$187,825.52	\$187,825.52	\$187,825.52	\$187,825.52	\$187,825.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.00	\$2,154,385.22	\$2,154,385.22	\$0.00	\$0.00		
Sueldos	\$2,154,385.22	\$197,125.52	\$187,825.52	\$187,825.52	\$187,825.52	\$187,825.52	\$187,825.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.00	\$2,154,385.22	\$2,154,385.22	\$0.00	\$0.00		
Remuneraciones adicionales y especiales	\$372,700.98	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Primas de vacaciones, dominical y gratific	\$372,700.98	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gratificación Anual	\$372,700.98	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MATERIALES Y SUMINISTROS	\$1,113,885.40	\$0.00	\$57,200.00	\$12,800.00	\$35,865.25	\$77,698.25	\$74,552.79	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Alimentos y utensilios	\$48,301.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Productos alimenticios para personas	\$48,301.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Alimentación de Personas	\$48,301.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Productos químicos, farmacéuticos y de l	\$7,700.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros médic	\$7,700.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros Médicos	\$7,700.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$514,155.18	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehiculos y eq	\$514,155.18	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehiculos y eq	\$514,155.18	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario, blancos, prendas de protecció	\$239,244.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Vestuario y uniformes	\$239,244.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Vestuario, Uniformes	\$239,244.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Herramientas, refacciones y accesorios n	\$304,484.32	\$0.00	\$0.00	\$12,800.00	\$0.00	\$36,730.30	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52
Relaciones y accesorios menores de equ	\$304,484.32	\$0.00	\$0.00	\$12,800.00	\$0.00	\$36,730.30	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52
Refacciones	\$304,484.32	\$0.00	\$0.00	\$12,800.00	\$0.00	\$36,730.30	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52	\$28,422.52
SERVICIOS GENERALES	\$2,315,513.63	\$0.00	\$4,969.00	\$349,136.33	\$323,433.30	\$323,433.30	\$264,463.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios básicos	\$2,153,491.54	\$0.00	\$4,969.00	\$349,136.33	\$323,433.30	\$323,433.30	\$264,463.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Energía eléctrica	\$2,153,491.54	\$0.00	\$4,969.00	\$349,136.33	\$323,433.30	\$323,433.30	\$264,463.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2020-2024



2020-2024



2020-2024

Municipio de Tlahuiltepa
HIDALGO

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

(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/ene./2022 03:06 p. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$2,153,491.54	\$0.00	\$4,969.00	\$349,136.33	\$320,439.31	\$17,063.36	\$210,524.00	\$289,502.49	\$104,368.00	\$104,237.00	\$0.00	\$396,667.11	\$356,384.94	\$2,153,491.54	\$0.00
340000 Servicios financieros, bancarios y comen	\$15,403.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,403.32	\$15,403.32	\$0.00
345000 Seguro de bienes patrimoniales	\$15,403.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,403.32	\$15,403.32	\$0.00
345001 Seguros	\$15,403.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,403.32	\$15,403.32	\$0.00
350000 Servicios de instalación, reparación, man	\$137,618.77	\$0.00	\$0.00	\$0.00	\$2,999.99	\$14,025.99	\$53,939.99	\$7,076.00	\$10,056.40	\$0.00	\$16,472.00	\$22,492.40	\$10,556.00	\$137,618.77	\$0.00
355000 Reparación y mantenimiento de equipo de	\$137,618.77	\$0.00	\$0.00	\$0.00	\$2,999.99	\$14,025.99	\$53,939.99	\$7,076.00	\$10,056.40	\$0.00	\$16,472.00	\$22,492.40	\$10,556.00	\$137,618.77	\$0.00
355001 Mantenimiento de Vehículos	\$137,618.77	\$0.00	\$0.00	\$0.00	\$2,999.99	\$14,025.99	\$53,939.99	\$7,076.00	\$10,056.40	\$0.00	\$16,472.00	\$22,492.40	\$10,556.00	\$137,618.77	\$0.00
370000 Servicios de traslado y viáticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$9,000.00	\$0.00
375000 Viáticos en el país	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$9,000.00	\$0.00
375001 Viáticos en el país	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$9,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,392,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.00	\$0.00	\$0.00	\$672,800.00	\$1,392,799.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,392,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.00	\$0.00	\$0.00	\$672,800.00	\$1,392,799.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,392,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.00	\$0.00	\$0.00	\$672,800.00	\$1,392,799.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,392,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.00	\$0.00	\$0.00	\$672,800.00	\$1,392,799.00	\$0.00
Fondo de Aportaciones para el Fortál	\$7,348,284.23	\$197,125.52	\$249,954.52	\$549,761.64	\$529,707.38	\$264,063.29	\$487,082.10	\$522,228.87	\$451,808.26	\$1,262,879.24	\$318,917.70	\$699,791.00	\$1,805,924.71	\$7,348,284.23	\$0.00

6RE0 Fondo General de Participaciones (FGP)

100000 SERVICIOS PERSONALES	\$19,126,408.86	\$1,399,154.03	\$1,529,878.73	\$1,612,959.61	\$1,555,685.35	\$1,572,762.47	\$1,588,119.92	\$1,635,853.88	\$1,637,514.13	\$1,619,497.13	\$1,643,730.70	\$1,652,038.55	\$1,679,214.36	\$19,126,408.86	\$0.00
110000 Remuneraciones al personal de carácter	\$19,126,408.86	\$1,399,154.03	\$1,529,878.73	\$1,612,959.61	\$1,555,685.35	\$1,572,762.47	\$1,588,119.92	\$1,635,853.88	\$1,637,514.13	\$1,619,497.13	\$1,643,730.70	\$1,652,038.55	\$1,679,214.36	\$19,126,408.86	\$0.00
111000 Dietas	\$2,724,443.65	\$227,968.68	\$227,968.62	\$227,968.62	\$216,788.57	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$2,724,443.65	\$0.00
113000 Sueldos base al personal permanente	\$16,401,965.21	\$1,171,185.15	\$1,301,910.11	\$1,384,990.99	\$1,338,896.78	\$1,344,793.85	\$1,360,151.30	\$1,407,885.26	\$1,409,545.51	\$1,391,528.51	\$1,415,762.08	\$1,424,069.93	\$1,451,245.74	\$16,401,965.21	\$0.00
113001 Sueldos	\$16,401,965.21	\$1,171,185.15	\$1,301,910.11	\$1,384,990.99	\$1,338,896.78	\$1,344,793.85	\$1,360,151.30	\$1,407,885.26	\$1,409,545.51	\$1,391,528.51	\$1,415,762.08	\$1,424,069.93	\$1,451,245.74	\$16,401,965.21	\$0.00
200000 MATERIALES Y SUMINISTROS	\$600,607.52	\$21,246.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,761.06	\$81,074.16	\$78,914.79	\$140,445.99	\$3,106.61	\$108,058.47	\$600,607.52	\$0.00
210000 Materiales de administración, emisión de	\$321,047.13	\$14,431.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.60	\$62,290.16	\$30,551.74	\$140,445.99	\$3,106.61	\$68,058.47	\$321,047.13	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$150,169.39	\$14,431.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.60	\$12,790.16	\$0.00	\$54,519.99	\$191.63	\$66,073.45	\$150,169.39	\$0.00
211001 Material de Oficina	\$150,169.39	\$14,431.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.60	\$12,790.16	\$0.00	\$54,519.99	\$191.63	\$66,073.45	\$150,169.39	\$0.00
214000 Materiales, útiles y equipos menores de te	\$49,930.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,504.70	\$40,326.00	\$0.00	\$0.00	\$49,930.70	\$0.00
214001 Material para Bienes Informáticos	\$49,930.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,504.70	\$40,326.00	\$0.00	\$0.00	\$49,930.70	\$0.00
215000 Material impreso e información digital	\$21,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,047.04	\$0.00	\$0.00	\$0.00	\$21,047.04	\$0.00
215002 Material Impreso	\$21,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,047.04	\$0.00	\$0.00	\$0.00	\$21,047.04	\$0.00
216000 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$45,600.00	\$2,914.98	\$1,985.02	\$100,000.00	\$0.00
216001 Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$45,600.00	\$2,914.98	\$1,985.02	\$100,000.00	\$0.00
220000 Alimentos y utensilios	\$24,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.00	\$6,130.00	\$0.00	\$0.00	\$0.00	\$24,914.00	\$0.00
221000 Productos alimenticios para personas	\$24,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.00	\$6,130.00	\$0.00	\$0.00	\$0.00	\$24,914.00	\$0.00
221001 Alimentación de Personas	\$24,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.00	\$6,130.00	\$0.00	\$0.00	\$0.00	\$24,914.00	\$0.00
240000 Materiales y artículos de construcción y c	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246001 Material Eléctrico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00



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Municipio de Tlahuiltepa HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/ene./2022
03:06 p. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$204,646.39	\$6,814.88	\$0.00	\$0.00	\$0.00	\$0.00	\$165,598.46	\$0.00	\$42,233.05	\$0.00	\$0.00	\$0.00	\$0.00	\$204,646.39	\$0.00
261000 Combustibles, lubricantes y aditivos	\$204,646.39	\$6,814.88	\$0.00	\$0.00	\$0.00	\$0.00	\$165,598.46	\$0.00	\$42,233.05	\$0.00	\$0.00	\$0.00	\$0.00	\$204,646.39	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$204,646.39	\$6,814.88	\$0.00	\$0.00	\$0.00	\$0.00	\$165,598.46	\$0.00	\$42,233.05	\$0.00	\$0.00	\$0.00	\$0.00	\$204,646.39	\$0.00
300000 SERVICIOS GENERALES	\$1,563,495.73	\$0.00	\$47,888.00	\$142,450.01	\$64,024.00	\$432,046.53	\$163,682.00	\$57,805.00	\$326,760.90	\$191,172.29	\$0.00	\$0.00	\$147,767.00	\$1,563,495.73	\$0.00
310000 SERVICIOS BÁSICOS	\$871,177.74	\$0.00	\$0.00	\$0.00	\$0.00	\$380,263.53	\$111,741.00	\$0.00	\$200,760.90	\$178,412.31	\$0.00	\$0.00	\$0.00	\$871,177.74	\$0.00
311000 Energía eléctrica	\$854,937.74	\$0.00	\$0.00	\$0.00	\$0.00	\$380,263.53	\$111,741.00	\$0.00	\$184,520.90	\$178,412.31	\$0.00	\$0.00	\$0.00	\$854,937.74	\$0.00
311001 Servicio de Energía Eléctrica	\$854,937.74	\$0.00	\$0.00	\$0.00	\$0.00	\$380,263.53	\$111,741.00	\$0.00	\$184,520.90	\$178,412.31	\$0.00	\$0.00	\$0.00	\$854,937.74	\$0.00
317000 Servicios de acceso de internet, redes y pr	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
317001 Servicios de Conducción de Señales Anál	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
320000 Servicios de arrendamiento	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	\$0.00
320000 Arrendamiento de maquinaria, otros equi	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	\$0.00
326000 Arrendamiento de Maquinaria y Equipo	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	\$0.00
360000 Servicios de comunicación social y publi	\$93,724.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724.01	\$0.00
361000 Difusión por radio, televisión y otros medio	\$93,724.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724.01	\$0.00
361001 Difusión de programas y actividades guber	\$93,724.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724.01	\$0.00
380000 Servicios oficiales	\$12,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.98	\$0.00	\$0.00	\$0.00	\$12,759.98	\$0.00
380000 Gastos de orden social y cultural	\$12,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.98	\$0.00	\$0.00	\$0.00	\$12,759.98	\$0.00
382001 Gastos de orden social	\$12,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.98	\$0.00	\$0.00	\$0.00	\$12,759.98	\$0.00
390000 Otros servicios generales	\$404,834.00	\$0.00	\$47,888.00	\$51,531.00	\$54,024.00	\$51,783.00	\$51,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,767.00	\$404,834.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$404,834.00	\$0.00	\$47,888.00	\$51,531.00	\$54,024.00	\$51,783.00	\$51,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,767.00	\$404,834.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$404,834.00	\$0.00	\$47,888.00	\$51,531.00	\$54,024.00	\$51,783.00	\$51,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,767.00	\$404,834.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,456,543.59	\$100,080.50	\$104,657.50	\$142,747.50	\$170,035.00	\$247,117.40	\$256,298.93	\$247,117.40	\$135,327.32	\$447,036.75	\$441,980.19	\$163,817.50	\$68,137.50	\$2,456,543.59	\$0.00
410000 Transferencias internas y asignaciones a	\$247,450.00	\$20,457.50	\$20,457.50	\$20,247.50	\$0.00	\$20,687.50	\$41,455.00	\$41,455.00	\$20,767.50	\$20,767.50	\$18,287.50	\$20,767.50	\$22,787.50	\$247,450.00	\$0.00
415000 Transferencias internas otorgadas a entid	\$247,450.00	\$20,457.50	\$20,457.50	\$20,247.50	\$0.00	\$20,687.50	\$41,455.00	\$41,455.00	\$20,767.50	\$20,767.50	\$18,287.50	\$20,767.50	\$22,787.50	\$247,450.00	\$0.00
415001 Transferencias internas otorgadas a entid	\$247,450.00	\$20,457.50	\$20,457.50	\$20,247.50	\$0.00	\$20,687.50	\$41,455.00	\$41,455.00	\$20,767.50	\$20,767.50	\$18,287.50	\$20,767.50	\$22,787.50	\$247,450.00	\$0.00
440000 Ayudas sociales	\$2,209,093.59	\$79,623.00	\$84,200.00	\$122,600.00	\$170,035.00	\$158,620.00	\$226,349.90	\$214,843.93	\$114,559.82	\$426,269.25	\$423,692.69	\$143,050.00	\$45,350.00	\$2,209,093.59	\$0.00
441000 Ayudas sociales a personas	\$813,046.85	\$8,273.00	\$0.00	\$35,800.00	\$81,335.00	\$36,600.00	\$129,315.00	\$11,852.09	\$19,359.82	\$230,869.25	\$218,542.69	\$41,100.00	\$0.00	\$813,046.85	\$0.00
441001 Ayudas sociales a personas	\$813,046.85	\$8,273.00	\$0.00	\$35,800.00	\$81,335.00	\$36,600.00	\$129,315.00	\$11,852.09	\$19,359.82	\$230,869.25	\$218,542.69	\$41,100.00	\$0.00	\$813,046.85	\$0.00
443000 Ayudas sociales a instituciones de enseña	\$323,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$103,200.00	\$112,200.00	\$55,600.00	\$0.00	\$323,200.00	\$0.00
443001 Ayudas sociales a instituciones de enseña	\$323,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$103,200.00	\$112,200.00	\$55,600.00	\$0.00	\$323,200.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$1,072,846.74	\$71,350.00	\$84,200.00	\$86,700.00	\$88,700.00	\$90,700.00	\$97,034.90	\$182,111.84	\$95,200.00	\$92,200.00	\$92,950.00	\$46,350.00	\$45,350.00	\$1,072,846.74	\$0.00
445001 Ayudas Sociales a Instituciones de Salud	\$1,072,846.74	\$71,350.00	\$84,200.00	\$86,700.00	\$88,700.00	\$90,700.00	\$97,034.90	\$182,111.84	\$95,200.00	\$92,200.00	\$92,950.00	\$46,350.00	\$45,350.00	\$1,072,846.74	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$417,952.72	\$0.00	\$0.00	\$0.00	\$299,000.00	\$10,440.00	\$36,339.06	\$29,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,533.06	\$42,419.66
510000 Mobiliario y equipo de administración	\$118,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$36,339.06	\$29,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,952.72	\$42,419.66
515000 Equipo de cómputo y de tecnología de la i	\$118,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$36,339.06	\$29,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,952.72	\$42,419.66
515001 Bienes informáticos	\$118,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$36,339.06	\$29,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,952.72	\$42,419.66
540000 Vehículos y equipo de transporte	\$299,000.00	\$0.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$299,000.00	\$0.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$299,000.00	\$0.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,000.00	\$0.00
Fondo General de Participaciones (FG)	\$24,165,006.42	\$1,620,480.97	\$1,682,424.23	\$1,896,157.12	\$2,078,744.35	\$2,184,955.50	\$2,035,168.38	\$2,147,472.87	\$2,180,676.51	\$2,336,620.96	\$2,226,166.88	\$1,818,952.66	\$2,003,177.33	\$24,122,668.76	\$42,419.66



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Municipio de Tlahuiltepa
HIDALGO

Analfítico Mensual de Egresos Pagados por Fomento al 31/dic./2021

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

Fecha y hora de impresión: 07/ene./2022 03:06 p. m.

Usu. supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6RE1 Fondo de Fomento Municipal (FFM)	\$2,815,869.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$70,588.74	\$5,000.00	\$2,730,280.83	\$2,815,869.57	\$0.00
SERVICIOS PERSONALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$0.00
Remuneraciones al personal de carácter:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$0.00
Sueldos base al personal eventual	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$0.00
Sueldo Base a Personal Eventual	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$0.00
Remuneraciones adicionales y especiales:	\$2,790,869.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,588.74	\$0.00	\$2,725,280.83	\$2,790,869.57	\$0.00
Remuneraciones adicionales y especiales:	\$2,790,869.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,588.74	\$0.00	\$2,725,280.83	\$2,790,869.57	\$0.00
Primas de vacaciones, dominical y gratific	\$2,790,869.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,588.74	\$0.00	\$2,725,280.83	\$2,790,869.57	\$0.00
Gratificación Anual	\$2,790,869.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,588.74	\$0.00	\$2,725,280.83	\$2,790,869.57	\$0.00
Gratificación Anual	\$2,790,869.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,588.74	\$0.00	\$2,725,280.83	\$2,790,869.57	\$0.00
MATERIALES Y SUMINISTROS	\$3,312,109.62	\$0.00	\$159,676.17	\$364,474.96	\$154,019.08	\$247,741.70	\$224,404.28	\$315,144.41	\$338,115.49	\$250,336.34	\$153,750.29	\$169,272.22	\$585,174.68	\$2,962,109.62	\$350,000.00
Materiales de administración, emisión de	\$89,962.07	\$0.00	\$40,738.06	\$89,021.34	\$64,096.21	\$61,930.41	\$9,790.84	\$143,238.05	\$4,305.64	\$42,912.32	\$1,694.04	\$97,844.43	\$143,392.93	\$696,962.07	\$200,000.00
Materiales, útiles y equipos menores de of	\$89,962.07	\$0.00	\$40,738.06	\$89,021.34	\$64,096.21	\$61,930.41	\$9,790.84	\$143,238.05	\$4,305.64	\$42,912.32	\$1,694.04	\$97,844.43	\$143,392.93	\$696,962.07	\$200,000.00
Materiales de Oficina	\$452,888.00	\$0.00	\$26,240.16	\$34,828.26	\$16,610.21	\$51,560.01	\$4,932.30	\$56,389.15	\$1,787.64	\$24,952.68	\$0.00	\$75,349.54	\$60,238.05	\$352,888.00	\$100,000.00
Materiales de Oficina	\$452,888.00	\$0.00	\$26,240.16	\$34,828.26	\$16,610.21	\$51,560.01	\$4,932.30	\$56,389.15	\$1,787.64	\$24,952.68	\$0.00	\$75,349.54	\$60,238.05	\$352,888.00	\$100,000.00
Materiales y útiles de impresión y reproduc	\$26,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,467.58	\$0.00	\$8,247.28	\$0.00	\$0.00	\$0.00	\$26,714.86	\$0.00
Materiales y útiles de impresión y reproduc	\$26,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,467.58	\$0.00	\$8,247.28	\$0.00	\$0.00	\$0.00	\$26,714.86	\$0.00
Materiales, útiles y equipos menores de te	\$160,851.77	\$0.00	\$12,440.64	\$39,908.66	\$3,486.00	\$0.00	\$0.00	\$15,461.70	\$0.00	\$0.00	\$0.00	\$22,494.89	\$67,059.88	\$160,851.77	\$0.00
Materiales, útiles y equipos menores de te	\$160,851.77	\$0.00	\$12,440.64	\$39,908.66	\$3,486.00	\$0.00	\$0.00	\$15,461.70	\$0.00	\$0.00	\$0.00	\$22,494.89	\$67,059.88	\$160,851.77	\$0.00
Material para Bienes Informáticos	\$160,851.77	\$0.00	\$12,440.64	\$39,908.66	\$3,486.00	\$0.00	\$0.00	\$15,461.70	\$0.00	\$0.00	\$0.00	\$22,494.89	\$67,059.88	\$160,851.77	\$0.00
Material para Bienes Informáticos	\$160,851.77	\$0.00	\$12,440.64	\$39,908.66	\$3,486.00	\$0.00	\$0.00	\$15,461.70	\$0.00	\$0.00	\$0.00	\$22,494.89	\$67,059.88	\$160,851.77	\$0.00
Material Impreso e información digital	\$39,622.40	\$0.00	\$0.00	\$10,489.00	\$0.00	\$10,370.40	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.00	\$39,622.40	\$0.00
Material Impreso e información digital	\$39,622.40	\$0.00	\$0.00	\$10,489.00	\$0.00	\$10,370.40	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.00	\$39,622.40	\$0.00
Suscripciones a Publicaciones y Periódic	\$29,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.00	\$29,252.00	\$0.00
Suscripciones a Publicaciones y Periódic	\$29,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.00	\$29,252.00	\$0.00
Material Impreso	\$10,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00
Material Impreso	\$10,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00
Material de limpieza	\$218,885.04	\$0.00	\$2,057.26	\$3,795.42	\$44,000.00	\$0.00	\$4,858.34	\$50,249.62	\$2,518.00	\$9,712.36	\$1,694.04	\$0.00	\$0.00	\$118,885.04	\$100,000.00
Material de Limpieza	\$218,885.04	\$0.00	\$2,057.26	\$3,795.42	\$44,000.00	\$0.00	\$4,858.34	\$50,249.62	\$2,518.00	\$9,712.36	\$1,694.04	\$0.00	\$0.00	\$118,885.04	\$100,000.00
Alimentos y utensilios	\$199,342.03	\$0.00	\$3,354.64	\$33,316.39	\$7,152.78	\$2,170.01	\$43,605.85	\$3,958.80	\$5,885.50	\$18,992.26	\$65,959.79	\$15,488.00	\$9,460.01	\$199,342.03	\$0.00
Alimentos y utensilios	\$199,342.03	\$0.00	\$3,354.64	\$33,316.39	\$7,152.78	\$2,170.01	\$43,605.85	\$3,958.80	\$5,885.50	\$18,992.26	\$65,959.79	\$15,488.00	\$9,460.01	\$199,342.03	\$0.00
Productos alimenticios para personas	\$197,557.04	\$0.00	\$3,354.64	\$33,316.39	\$6,657.00	\$2,170.01	\$43,605.85	\$2,792.00	\$5,885.50	\$18,992.26	\$55,959.79	\$15,488.00	\$9,335.60	\$197,557.04	\$0.00
Alimentación de Personas	\$197,557.04	\$0.00	\$3,354.64	\$33,316.39	\$6,657.00	\$2,170.01	\$43,605.85	\$2,792.00	\$5,885.50	\$18,992.26	\$55,959.79	\$15,488.00	\$9,335.60	\$197,557.04	\$0.00
Alimentación de Personas	\$197,557.04	\$0.00	\$3,354.64	\$33,316.39	\$6,657.00	\$2,170.01	\$43,605.85	\$2,792.00	\$5,885.50	\$18,992.26	\$55,959.79	\$15,488.00	\$9,335.60	\$197,557.04	\$0.00
Utensilios para el servicio de alimentación	\$1,784.99	\$0.00	\$0.00	\$0.00	\$495.78	\$0.00	\$0.00	\$1,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$124.41	\$1,784.99	\$0.00
Utensilios para el servicio de Alimentación	\$1,784.99	\$0.00	\$0.00	\$0.00	\$495.78	\$0.00	\$0.00	\$1,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$124.41	\$1,784.99	\$0.00
Materiales y artículos de construcción y c	\$194,461.28	\$0.00	\$14,624.48	\$25,813.00	\$109.01	\$64,800.00	\$24,298.96	\$15,255.59	\$39,211.77	\$10,338.47	\$0.00	\$0.00	\$0.00	\$194,461.28	\$0.00
Materiales y artículos de construcción y c	\$194,461.28	\$0.00	\$14,624.48	\$25,813.00	\$109.01	\$64,800.00	\$24,298.96	\$15,255.59	\$39,211.77	\$10,338.47	\$0.00	\$0.00	\$0.00	\$194,461.28	\$0.00
Cemento y productos de concreto	\$26,280.00	\$0.00	\$380.00	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,280.00	\$0.00
Cemento y productos de concreto	\$26,280.00	\$0.00	\$380.00	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,280.00	\$0.00
Material eléctrico y electrónico	\$94,131.20	\$0.00	\$5,020.00	\$25,813.00	\$109.01	\$38,900.00	\$4,421.20	\$5,968.00	\$6,978.02	\$6,921.97	\$0.00	\$0.00	\$0.00	\$94,131.20	\$0.00
Material Eléctrico	\$94,131.20	\$0.00	\$5,020.00	\$25,813.00	\$109.01	\$38,900.00	\$4,421.20	\$5,968.00	\$6,978.02	\$6,921.97	\$0.00	\$0.00	\$0.00	\$94,131.20	\$0.00
Otros materiales y artículos de construcción	\$74,040.08	\$0.00	\$9,224.48	\$0.00	\$0.00	\$0.00	\$19,877.76	\$9,287.59	\$32,233.75	\$3,416.50	\$0.00	\$0.00	\$0.00	\$74,040.08	\$0.00
Otros materiales y artículos de construcción	\$74,040.08	\$0.00	\$9,224.48	\$0.00	\$0.00	\$0.00	\$19,877.76	\$9,287.59	\$32,233.75	\$3,416.50	\$0.00	\$0.00	\$0.00	\$74,040.08	\$0.00
Productos químicos, farmacéuticos y de l	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,514.00	\$2,465.00	\$536.00	\$21,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
Productos químicos, farmacéuticos y de l	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,514.00	\$2,465.00	\$536.00	\$21,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
Materiales, accesorios y suministros médic	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,514.00	\$2,465.00	\$536.00	\$21,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
Materiales, accesorios y suministros médic	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,514.00	\$2,465.00	\$536.00	\$21,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
Materiales y Suministros Médicos	\$1,275,961.81	\$0.00	\$93,000.00	\$168,391.53	\$71,288.10	\$39,972.78	\$128,993.67	\$127,972.04	\$198,695.57	\$87,788.76	\$60,094.34	\$42,660.72	\$267,104.30	\$1,275,961.81	\$0.00
Combustibles, lubricantes y aditivos	\$1,275,961.81	\$0.00	\$93,000.00	\$168,391.53	\$71,288.10	\$39,972.78	\$128,993.67	\$127,972.04	\$198,695.57	\$87,788.76	\$60,094.34	\$42,660.72	\$267,104.30	\$1,275,961.81	\$0.00
Combustibles, lubricantes y aditivos	\$1,275,961.81	\$0.00	\$93,000.00	\$168,391.53	\$71,288.10	\$39,972.78	\$128,993.67	\$127,972.04	\$198,695.57	\$87,788.76	\$60,094.34	\$42,660.72	\$267,104.30	\$1,275,961.81	\$0.00

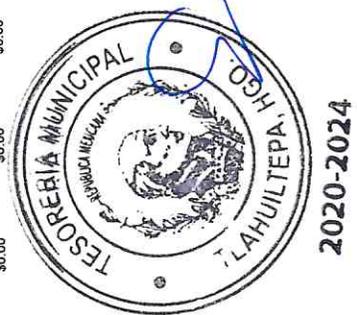
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Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehiculos y eq	\$1,275,961.81	\$0.00	\$93,000.00	\$168,391.53	\$71,288.10	\$39,972.78	\$128,993.67	\$127,972.04	\$198,695.57	\$87,788.76	\$50,094.34	\$42,660.72	\$267,104.30	\$1,275,961.81	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$166,953.88	\$0.00	\$0.00	\$7,992.40	\$0.00	\$0.00	\$8,783.16	\$5,826.92	\$28,280.80	\$76,850.00	\$0.00	\$0.00	\$29,220.40	\$166,953.88	\$0.00
271000 Vestuario y uniformes	\$134,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,280.80	\$76,850.00	\$0.00	\$0.00	\$29,220.40	\$134,351.20	\$0.00
271001 Vestuario, Uniformes	\$134,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,280.80	\$76,850.00	\$0.00	\$0.00	\$29,220.40	\$134,351.20	\$0.00
272000 Prendas de seguridad y protección person	\$14,610.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,783.16	\$5,826.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.08	\$0.00
272001 Prendas de Protección	\$14,610.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,783.16	\$5,826.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.08	\$0.00
275000 Blancos y otros productos textiles, excepto	\$7,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.40	\$0.00
275001 Blancos y otros productos textiles, excepto	\$7,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.40	\$0.00
290000 Herramientas, refacciones y accesorios n	\$346,438.75	\$0.00	\$7,958.99	\$39,940.30	\$11,372.98	\$7,354.50	\$6,467.00	\$18,361.01	\$40,608.61	\$13,454.53	\$33,909.12	\$12,519.07	\$104,492.64	\$296,438.75	\$50,000.00
291000 Herramientas menores	\$99,143.83	\$0.00	\$0.00	\$4,569.21	\$0.00	\$1,582.50	\$0.00	\$8,735.00	\$0.00	\$348.00	\$33,909.12	\$0.00	\$0.00	\$49,143.83	\$50,000.00
291001 Herramientas Menores	\$99,143.83	\$0.00	\$0.00	\$4,569.21	\$0.00	\$1,582.50	\$0.00	\$8,735.00	\$0.00	\$348.00	\$33,909.12	\$0.00	\$0.00	\$49,143.83	\$50,000.00
292000 Refacciones y accesorios menores de edif	\$1,450.00	\$0.00	\$174.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
292001 Refacciones y accesorios menores de edif	\$1,450.00	\$0.00	\$174.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
294000 Refacciones y accesorios menores de equ	\$1,480.53	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.53	\$0.00	\$0.00	\$0.00	\$1,480.53	\$0.00
294001 Refacciones y accesorios menores de equ	\$1,480.53	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.53	\$0.00	\$0.00	\$0.00	\$1,480.53	\$0.00
294001 Refacciones y accesorios menores de equ	\$244,364.39	\$0.00	\$7,784.99	\$34,095.09	\$10,927.98	\$5,772.00	\$6,467.00	\$9,626.01	\$40,608.61	\$12,071.00	\$0.00	\$12,519.07	\$104,492.64	\$244,364.39	\$0.00
296001 Refacciones	\$244,364.39	\$0.00	\$7,784.99	\$34,095.09	\$10,927.98	\$5,772.00	\$6,467.00	\$9,626.01	\$40,608.61	\$12,071.00	\$0.00	\$12,519.07	\$104,492.64	\$244,364.39	\$0.00
300000 SERVICIOS GENERALES	\$1,765,813.29	\$0.00	\$18,305.12	\$57,946.31	\$254,411.94	\$110,634.78	\$107,894.00	\$115,622.00	\$42,160.88	\$185,467.87	\$95,586.06	\$283,511.50	\$365,454.32	\$1,616,994.78	\$148,818.51
310000 Servicios básicos	\$233,169.70	\$0.00	\$0.00	\$16,240.00	\$19,140.00	\$0.00	\$16,240.00	\$32,480.00	\$25,424.00	\$16,240.00	\$71,435.70	\$0.00	\$0.00	\$35,960.00	\$233,169.70
311000 Energía eléctrica	\$71,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,435.70	\$0.00	\$0.00	\$71,435.70	\$0.00
311001 Servicio de Energía Eléctrica	\$71,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,435.70	\$0.00	\$0.00	\$71,435.70	\$0.00
313000 Agua	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,424.00	\$0.00
313001 Servicio de Agua	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,424.00	\$0.00
317000 Servicios de acceso a Internet, redes y pi	\$136,300.00	\$0.00	\$0.00	\$16,240.00	\$19,140.00	\$0.00	\$16,240.00	\$32,480.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$35,960.00	\$136,300.00	\$0.00
317001 Servicios de Conducción de Señales Anal	\$136,300.00	\$0.00	\$0.00	\$16,240.00	\$19,140.00	\$0.00	\$16,240.00	\$32,480.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$35,960.00	\$136,300.00	\$0.00
320000 Servicios de arrendamiento	\$667,958.06	\$0.00	\$0.00	\$89,800.00	\$89,800.00	\$69,800.00	\$67,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$157,441.54	\$100,916.52	\$667,958.06	\$0.00
325000 Arrendamiento de equipo de transporte	\$182,516.52	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,916.52	\$182,516.52	\$0.00
325001 Servicios de arrendamiento de vehiculos y	\$182,516.52	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,916.52	\$182,516.52	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$385,441.54	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$157,441.54	\$0.00	\$385,441.54	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$385,441.54	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$157,441.54	\$0.00	\$385,441.54	\$0.00
330000 Servicios profesionales, científicos, técni	\$114,508.57	\$0.00	\$14,556.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$24,616.00	\$0.00	\$0.00	\$1,445.57	\$12,131.00	\$49,406.00	\$114,508.57	\$0.00
331000 Servicios legales, de contabilidad, auditorí	\$113,063.00	\$0.00	\$14,556.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$24,616.00	\$0.00	\$0.00	\$0.00	\$12,131.00	\$49,406.00	\$113,063.00	\$0.00
331002 Servicios de contabilidad, auditoría y serv	\$113,063.00	\$0.00	\$14,556.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$24,616.00	\$0.00	\$0.00	\$0.00	\$12,131.00	\$49,406.00	\$113,063.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$1,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$1,445.57	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$1,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$1,445.57	\$0.00
350000 Servicios de instalación, reparación, man	\$374,695.44	\$0.00	\$3,749.12	\$22,432.31	\$142,805.00	\$20,134.78	\$2,300.00	\$0.00	\$4,948.88	\$0.00	\$17,178.79	\$48,701.08	\$12,444.48	\$274,695.44	\$100,000.00
351000 Conservación y mantenimiento menor de h	\$135,839.84	\$0.00	\$0.00	\$2,802.00	\$113,000.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,457.84	\$0.00	\$135,839.84	\$0.00
351001 Conservación y mantenimiento menor de h	\$135,839.84	\$0.00	\$0.00	\$2,802.00	\$113,000.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,457.84	\$0.00	\$135,839.84	\$0.00
352000 Instalación, reparación y mantenimiento de	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00
352003 Instalación, reparación y mantenimiento de	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00



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Municipio de Tlahuiltepa HIDALGO

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

Fecha y hora de impresión 07/ene./2022
03:06 p. m.

Ucr: supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3530000 Instalación, reparación y mantenimiento de	\$6,718.72	\$0.00	\$3,749.12	\$1,730.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.72	\$0.00
3530001 Mantenimiento de bienes informáticos	\$6,718.72	\$0.00	\$3,749.12	\$1,730.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.72	\$0.00
3550000 Reparación y mantenimiento de equipo de	\$171,577.84	\$0.00	\$0.00	\$17,087.59	\$0.00	\$16,767.98	\$2,300.00	\$0.00	\$3,711.00	\$0.00	\$17,178.79	\$2,088.00	\$12,444.48	\$71,577.84	\$100,000.00
3550001 Mantenimiento de Vehículos	\$171,577.84	\$0.00	\$0.00	\$17,087.59	\$0.00	\$16,767.98	\$2,300.00	\$0.00	\$3,711.00	\$0.00	\$17,178.79	\$2,088.00	\$12,444.48	\$71,577.84	\$100,000.00
3570001 Instalación, reparación y mantenimiento de	\$58,942.04	\$0.00	\$0.00	\$0.00	\$29,000.00	\$2,786.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,155.24	\$0.00	\$58,942.04	\$0.00
3570001 Mantenimiento de Maquinaria y Equipo	\$58,942.04	\$0.00	\$0.00	\$0.00	\$29,000.00	\$2,786.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,155.24	\$0.00	\$58,942.04	\$0.00
3590000 Servicios de jardinería y fumigación	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
3590001 Servicios de jardinería y fumigación	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
3600000 Servicios de comunicación social y publi	\$83,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,279.00	\$34,279.00	\$48,818.51
3610000 Difusión por radio, televisión y otros medio	\$83,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,279.00	\$34,279.00	\$48,818.51
3610001 Difusión de programas y actividades guber	\$83,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,279.00	\$34,279.00	\$48,818.51
3700000 Servicios de traslado y viáticos	\$32,826.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140.00	\$4,280.00	\$5,255.75	\$3,626.00	\$7,865.00	\$5,660.00	\$32,826.75	\$0.00
3750000 Viaáticos en el país	\$32,826.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140.00	\$4,280.00	\$5,255.75	\$3,626.00	\$7,865.00	\$5,660.00	\$32,826.75	\$0.00
3750001 Viaáticos en el país	\$32,826.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140.00	\$4,280.00	\$5,255.75	\$3,626.00	\$7,865.00	\$5,660.00	\$32,826.75	\$0.00
3800000 Servicios oficiales	\$216,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$10,000.00	\$0.00	\$0.00	\$98,927.12	\$0.00	\$37,372.88	\$69,807.32	\$216,807.32	\$0.00
3820000 Gastos de orden social y cultural	\$216,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$10,000.00	\$0.00	\$0.00	\$98,927.12	\$0.00	\$37,372.88	\$69,807.32	\$216,807.32	\$0.00
3820001 Gastos de orden social	\$216,807.32	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$10,000.00	\$0.00	\$0.00	\$98,927.12	\$0.00	\$37,372.88	\$69,807.32	\$216,807.32	\$0.00
3900000 Otros servicios generales	\$142,759.94	\$0.00	\$0.00	\$19,274.00	\$2,666.94	\$0.00	\$0.00	\$52,386.00	\$7,507.00	\$2,045.00	\$1,900.00	\$0.00	\$56,981.00	\$142,759.94	\$0.00
3920000 Impuestos y derechos	\$31,732.94	\$0.00	\$0.00	\$19,274.00	\$2,666.94	\$0.00	\$0.00	\$52,386.00	\$6,947.00	\$2,045.00	\$800.00	\$0.00	\$31,732.94	\$31,732.94	\$0.00
3920005 Pago de otros impuestos	\$31,732.94	\$0.00	\$0.00	\$19,274.00	\$2,666.94	\$0.00	\$0.00	\$52,386.00	\$6,947.00	\$2,045.00	\$800.00	\$0.00	\$31,732.94	\$31,732.94	\$0.00
3980000 Impuesto sobre nóminas y otros que se de	\$107,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,301.00	\$107,687.00	\$0.00
3980001 Impuesto sobre nóminas y otros que se de	\$107,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,301.00	\$107,687.00	\$0.00
3990000 Otros servicios generales	\$3,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.00	\$560.00	\$0.00	\$1,100.00	\$0.00	\$1,680.00	\$3,340.00	\$0.00
3990001 Exámenes Toxicológicos	\$3,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.00	\$560.00	\$0.00	\$1,100.00	\$0.00	\$1,680.00	\$3,340.00	\$0.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$3,269,376.23	\$91,000.00	\$180,500.00	\$153,200.00	\$391,633.00	\$207,224.28	\$340,941.07	\$259,238.36	\$179,800.20	\$18,773.57	\$5,000.00	\$297,789.39	\$744,276.36	\$2,869,376.23	\$400,000.00
4000000 Ayudas sociales	\$3,269,376.23	\$91,000.00	\$180,500.00	\$153,200.00	\$391,633.00	\$207,224.28	\$340,941.07	\$259,238.36	\$179,800.20	\$18,773.57	\$5,000.00	\$297,789.39	\$744,276.36	\$2,869,376.23	\$400,000.00
4410000 Ayudas sociales a personas	\$1,791,084.84	\$0.00	\$88,500.00	\$39,000.00	\$182,905.00	\$102,024.28	\$223,241.07	\$136,038.36	\$55,600.20	\$13,773.57	\$0.00	\$181,176.00	\$368,826.36	\$1,391,084.84	\$400,000.00
4410001 Ayudas sociales a personas	\$1,791,084.84	\$0.00	\$88,500.00	\$39,000.00	\$182,905.00	\$102,024.28	\$223,241.07	\$136,038.36	\$55,600.20	\$13,773.57	\$0.00	\$181,176.00	\$368,826.36	\$1,391,084.84	\$400,000.00
4420000 Becas y otras ayudas para programas de c	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$33,000.00	\$0.00
4420001 Becas	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$33,000.00	\$0.00
4430000 Ayudas sociales a instituciones de enseña	\$1,261,891.39	\$91,000.00	\$82,000.00	\$114,200.00	\$208,728.00	\$105,200.00	\$113,700.00	\$119,200.00	\$119,200.00	\$0.00	\$0.00	\$64,263.39	\$234,400.00	\$1,261,891.39	\$0.00
4430001 Ayudas sociales a instituciones de enseña	\$1,261,891.39	\$91,000.00	\$82,000.00	\$114,200.00	\$208,728.00	\$105,200.00	\$113,700.00	\$119,200.00	\$119,200.00	\$0.00	\$0.00	\$64,263.39	\$234,400.00	\$1,261,891.39	\$0.00
4450000 Ayudas sociales a instituciones sin fines de	\$183,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,350.00	\$136,050.00	\$183,400.00	\$0.00
4450003 Ayudas Sociales a Instituciones de Salud	\$183,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,350.00	\$136,050.00	\$183,400.00	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$646,165.70	\$0.00	\$0.00	\$457,526.49	\$0.00	\$50,000.00	\$0.00	\$52,425.80	\$0.00	\$49,959.98	\$3,659.57	\$0.00	\$32,593.86	\$646,165.70	\$0.00
5100000 Mobiliario y equipo de administración	\$201,165.70	\$0.00	\$0.00	\$12,526.49	\$0.00	\$50,000.00	\$0.00	\$52,425.80	\$0.00	\$49,959.98	\$3,659.57	\$0.00	\$32,593.86	\$201,165.70	\$0.00
5150000 Equipo de cómputo y de tecnología de la i	\$86,980.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,726.60	\$0.00	\$0.00	\$3,659.57	\$0.00	\$32,593.86	\$86,980.23	\$0.00
5150001 Bienes informáticos	\$86,980.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,726.60	\$0.00	\$0.00	\$3,659.57	\$0.00	\$32,593.86	\$86,980.23	\$0.00
5190000 Otros mobiliarios y equipos de administrac	\$114,185.47	\$0.00	\$0.00	\$12,526.49	\$0.00	\$50,000.00	\$0.00	\$1,699.00	\$0.00	\$49,959.98	\$0.00	\$0.00	\$0.00	\$114,185.47	\$0.00
5190001 Equipo de Administración	\$114,185.47	\$0.00	\$0.00	\$12,526.49	\$0.00	\$50,000.00	\$0.00	\$1,699.00	\$0.00	\$49,959.98	\$0.00	\$0.00	\$0.00	\$114,185.47	\$0.00



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Municipio de Tlahuiltepa
HIDALGO

Análisis Mensual de Egresos Pagados por Financiamiento al 31/dic./2021
(Cuentas por Movimientos)

Utr: supervisor
Rep: rptAnálisisPresupuestoEgresos_FF

Fecha y hora de impresión: 07/ene./2022
03:06 p. m.

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Fomento Municipal (FFM)	\$11,809,334.41	\$558,481.29	\$1,033,147.76	\$800,064.02	\$615,600.76	\$673,239.35	\$742,430.57	\$585,076.57	\$509,537.76	\$328,584.86	\$735,573.11	\$4,457,780.05	\$10,910,515.90	\$898,518.51
6RE2 Fondo del Impuesto Especial Sobre Producción y Servicios Tabacos (IEPS TABACOS)	\$329,229.13	\$0.00	\$0.00	\$64,687.36	\$64,687.36	\$0.00	\$0.00	\$25,023.51	\$35,000.00	\$42,689.36	\$39,529.77	\$35,475.88	\$329,229.13	\$0.00
200000 MATERIALES Y SUMINISTROS	\$314,582.45	\$0.00	\$0.00	\$66,823.25	\$66,823.25	\$0.00	\$0.00	\$25,023.51	\$35,000.00	\$39,089.36	\$39,529.77	\$24,429.20	\$314,582.45	\$0.00
261000 Combustibles, lubricantes y aditivos	\$314,582.45	\$0.00	\$0.00	\$66,823.25	\$66,823.25	\$0.00	\$0.00	\$25,023.51	\$35,000.00	\$39,089.36	\$39,529.77	\$24,429.20	\$314,582.45	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$14,646.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$11,046.68	\$14,646.68	\$0.00
290000 Herramientas, refacciones y accesorios n	\$14,646.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$11,046.68	\$14,646.68	\$0.00
296000 Refacciones y accesorios menores de equ	\$14,646.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$11,046.68	\$14,646.68	\$0.00
296001 Refacciones	\$14,646.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$11,046.68	\$14,646.68	\$0.00
300000 SERVICIOS GENERALES	\$81,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,901.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$21,077.20	\$60,313.97
350000 Servicios de instalación, reparación, man	\$81,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,901.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$21,077.20	\$60,313.97
355000 Reparación y mantenimiento de equipo de	\$81,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,901.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$21,077.20	\$60,313.97
355001 Mantenimiento de Vehículos	\$81,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,901.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$21,077.20	\$60,313.97
Fondo del Impuesto Especial Sobre P.	\$410,620.30	\$0.00	\$0.00	\$86,823.25	\$64,687.36	\$16,901.20	\$0.00	\$25,023.51	\$35,000.00	\$42,689.36	\$39,529.77	\$39,851.88	\$350,306.33	\$60,313.97
6RE3 Fondo de Incentivos a la Venta Final de Gasolinas y Diesel (IVFGD)	\$324,039.34	\$0.00	\$0.00	\$80,290.22	\$39,061.15	\$1,865.11	\$18,699.20	\$42,473.90	\$0.00	\$49,677.20	\$45,583.98	\$32,087.43	\$324,039.34	\$0.00
200000 MATERIALES Y SUMINISTROS	\$283,874.97	\$0.00	\$0.00	\$80,290.22	\$39,061.15	\$1,865.11	\$0.00	\$42,473.90	\$0.00	\$49,677.20	\$38,419.96	\$32,087.43	\$283,874.97	\$0.00
261000 Combustibles, lubricantes y aditivos	\$283,874.97	\$0.00	\$0.00	\$80,290.22	\$39,061.15	\$1,865.11	\$0.00	\$42,473.90	\$0.00	\$49,677.20	\$38,419.96	\$32,087.43	\$283,874.97	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$40,164.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.02	\$0.00	\$40,164.37	\$0.00
290000 Herramientas, refacciones y accesorios n	\$40,164.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.15	\$18,699.20	\$0.00	\$0.00	\$0.00	\$7,164.02	\$0.00	\$40,164.37	\$0.00
296000 Refacciones y accesorios menores de equ	\$40,164.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.15	\$18,699.20	\$0.00	\$0.00	\$0.00	\$7,164.02	\$0.00	\$40,164.37	\$0.00
296001 Refacciones	\$40,164.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.15	\$18,699.20	\$0.00	\$0.00	\$0.00	\$7,164.02	\$0.00	\$40,164.37	\$0.00
300000 SERVICIOS GENERALES	\$44,712.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.41	\$13,920.00	\$0.00	\$0.00	\$14,159.99	\$0.00	\$0.00	\$34,412.40	\$10,300.18
350000 Servicios de instalación, reparación, man	\$44,712.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.41	\$13,920.00	\$0.00	\$0.00	\$14,159.99	\$0.00	\$0.00	\$34,412.40	\$10,300.18
355000 Reparación y mantenimiento de equipo de	\$44,712.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.41	\$13,920.00	\$0.00	\$0.00	\$14,159.99	\$0.00	\$0.00	\$34,412.40	\$10,300.18
355001 Mantenimiento de Vehículos	\$44,712.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.41	\$13,920.00	\$0.00	\$0.00	\$14,159.99	\$0.00	\$0.00	\$34,412.40	\$10,300.18
Fondo de Incentivos a la Venta Final d	\$368,751.92	\$0.00	\$0.00	\$80,290.22	\$39,061.15	\$22,488.57	\$32,619.20	\$42,473.90	\$0.00	\$63,837.19	\$45,583.98	\$32,087.43	\$358,451.74	\$10,300.18
6RE4 Fondo del Impuesto Sobre Automóviles Nuevos (ISAN)	\$245,537.01	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.00	\$35,000.00	\$0.00	\$0.00	\$53,290.00	\$192,247.01
200000 MATERIALES Y SUMINISTROS	\$237,737.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.00	\$35,000.00	\$0.00	\$0.00	\$45,490.00	\$192,247.01
261000 Combustibles, lubricantes y aditivos	\$237,737.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.00	\$35,000.00	\$0.00	\$0.00	\$45,490.00	\$192,247.01

TESORERIA MUNICIPAL
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Municipio de Tlahuiltepa
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)

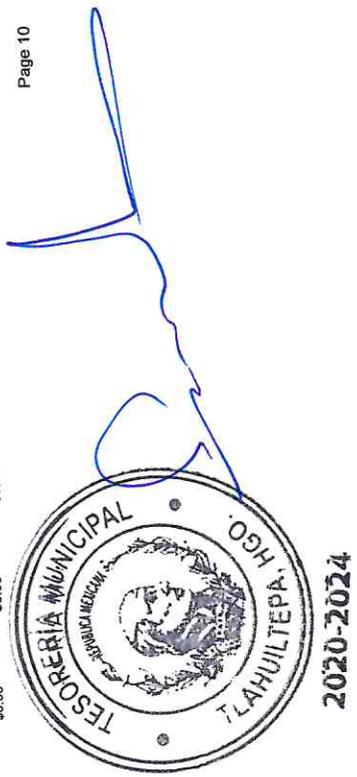
Fecha y hora de impresión: 07/ene./2022 03:06 p. m.

Usr: 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)
261001 Combustibles y Lubrificantes vehiculos y eq	\$237,737.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.00	\$35,000.00	\$0.00	\$0.00	\$45,490.00	\$192,247.01
290000 Herramientas, refacciones y accesorios n	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
296001 Refacciones	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
300000 SERVICIOS GENERALES	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
350000 Servicios de instalación, reparación, man	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
355001 Mantenimiento de Vehículos	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
Fondo del Impuesto Sobre Automóvil	\$266,417.01	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.00	\$55,880.00	\$0.00	\$0.00	\$74,170.00	\$192,247.01
6RE5 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos (CISAN)	\$10,301.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.96	\$10,301.96	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,301.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.96	\$10,301.96	\$0.00
290000 Herramientas, refacciones y accesorios n	\$10,301.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.96	\$10,301.96	\$0.00
296000 Refacciones y accesorios menores de equ	\$10,301.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.96	\$10,301.96	\$0.00
296001 Refacciones	\$10,301.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.96	\$10,301.96	\$0.00
300000 SERVICIOS GENERALES	\$32,765.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.80	\$16,854.80	\$15,910.75
350000 Servicios de instalación, reparación, man	\$32,765.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.80	\$16,854.80	\$15,910.75
355000 Reparación y mantenimiento de equipo de	\$32,765.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.80	\$16,854.80	\$15,910.75
355001 Mantenimiento de Vehículos	\$32,765.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.80	\$16,854.80	\$15,910.75
Fondo de Compensación del Impuest	\$45,067.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,156.76	\$27,156.76	\$15,910.75

6RE6 Fondo de Fiscalización y Recaudación (FOFIR)

200000 MATERIALES Y SUMINISTROS	\$297,223.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$41,686.01	\$64,847.04	\$83,809.83	\$71,880.21	\$0.00	\$297,223.09	\$0.00
210000 Materiales de administración, emisión de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
211001 Material de Oficina	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$262,223.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,686.01	\$64,847.04	\$83,809.83	\$71,880.21	\$0.00	\$262,223.09	\$0.00
261000 Combustibles, lubricantes y aditivos	\$262,223.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,686.01	\$64,847.04	\$83,809.83	\$71,880.21	\$0.00	\$262,223.09	\$0.00
261001 Combustibles y Lubrificantes vehiculos y eq	\$262,223.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,686.01	\$64,847.04	\$83,809.83	\$71,880.21	\$0.00	\$262,223.09	\$0.00
300000 SERVICIOS GENERALES	\$238,216.12	\$0.00	\$15,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$117,491.00	\$0.00	\$89,216.00	\$238,216.12	\$0.00
310000 Servicios básicos	\$117,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,491.00	\$0.00	\$0.00	\$117,491.00	\$0.00
311000 Energía eléctrica	\$117,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,491.00	\$0.00	\$0.00	\$117,491.00	\$0.00
311001 Servicio de Energía Eléctrica	\$117,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,491.00	\$0.00	\$0.00	\$117,491.00	\$0.00
320000 Servicios de arrendamiento	\$84,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,216.00	\$84,216.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$84,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,216.00	\$84,216.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$84,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,216.00	\$84,216.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$18,480.00	\$0.00	\$15,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,480.00	\$0.00
333000 Servicios de consultoría administrativa, prc	\$18,480.00	\$0.00	\$15,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,480.00	\$0.00



2020-2024

2020-2024

2020-2024

Municipio de Tlahuiltepa
HIDALGO

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

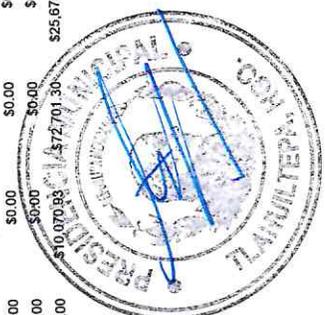
Fecha y hora de Impresión 07/ene./2022 03:06 p. m.

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)
3330001 Servicios de informática	\$18,480.00	\$0.00	\$15,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,480.00	\$0.00
3800000 Servicios oficiales	\$18,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$0.00	\$0.00	\$0.00	\$18,029.12	\$0.00
3820000 Gastos de orden social y cultural	\$18,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$0.00	\$0.00	\$0.00	\$18,029.12	\$0.00
3820001 Gastos de orden social	\$18,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$0.00	\$0.00	\$0.00	\$18,029.12	\$0.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$157,747.68	\$0.00	\$0.00	\$0.00	\$0.00	\$108,113.70	\$0.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$10,433.98	\$0.00	\$157,747.68	\$0.00
4400000 Ayudas sociales	\$157,747.68	\$0.00	\$0.00	\$0.00	\$0.00	\$108,113.70	\$0.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$10,433.98	\$0.00	\$157,747.68	\$0.00
4410000 Ayudas sociales a personas	\$157,747.68	\$0.00	\$0.00	\$0.00	\$0.00	\$108,113.70	\$0.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$10,433.98	\$0.00	\$157,747.68	\$0.00
4410001 Ayudas sociales a personas	\$157,747.68	\$0.00	\$0.00	\$0.00	\$0.00	\$108,113.70	\$0.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$10,433.98	\$0.00	\$157,747.68	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$31,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,880.05	\$0.00
5100000 Mobiliario y equipo de administración	\$31,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,880.05	\$0.00
5100000 Equipo de cómputo y de tecnología de la i	\$31,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,880.05	\$0.00
5150000 Bienes informáticos	\$31,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,880.05	\$0.00
5150001 Bienes informáticos	\$31,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,880.05	\$0.00
Fondo de Fiscalización y Recaudación	\$725,066.34	\$0.00	\$15,000.00	\$3,480.00	\$0.00	\$108,113.70	\$0.00	\$35,000.00	\$41,686.01	\$117,076.16	\$201,300.83	\$82,374.19	\$89,276.00	\$593,166.85	\$31,880.05

Fondo del Impuesto Sobre la Renta Participable (ISR)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000000 MATERIALES Y SUMINISTROS	\$1,015,907.74	\$0.00	\$0.00	\$159,239.18	\$63,082.47	\$173,812.97	\$140,674.31	\$78,132.93	\$4,551.84	\$45,076.96	\$41,976.99	\$131,672.29	\$177,708.80	\$1,015,907.74	\$0.00
2100000 Materiales de administración, emisión de	\$310,000.00	\$0.00	\$0.00	\$44,700.86	\$36,823.15	\$2,749.20	\$0.00	\$0.00	\$0.00	\$34,163.92	\$37,980.95	\$47,160.00	\$102,031.92	\$310,000.00	\$0.00
2110000 Materiales, útiles y equipos menores de of	\$190,000.00	\$0.00	\$0.00	\$16,983.86	\$20,003.15	\$2,042.00	\$0.00	\$0.00	\$0.00	\$34,163.92	\$37,980.95	\$0.00	\$78,826.12	\$190,000.00	\$0.00
2160000 Material de Oficina	\$120,000.00	\$0.00	\$0.00	\$16,983.86	\$20,003.15	\$2,042.00	\$0.00	\$0.00	\$0.00	\$34,163.92	\$37,980.95	\$0.00	\$78,826.12	\$120,000.00	\$0.00
2160001 Material de limpieza	\$120,000.00	\$0.00	\$0.00	\$27,717.00	\$16,820.00	\$5,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,205.80	\$120,000.00	\$0.00
2160001 Material de Limpieza	\$120,000.00	\$0.00	\$0.00	\$27,717.00	\$16,820.00	\$5,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,205.80	\$120,000.00	\$0.00
2200000 Alimentos y utensilios	\$15,911.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884.56	\$0.00	\$5,101.90	\$0.00	\$0.00	\$0.00	\$15,911.46	\$0.00
2210000 Productos alimenticios para personas	\$15,911.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884.56	\$0.00	\$5,101.90	\$0.00	\$0.00	\$0.00	\$15,911.46	\$0.00
2210001 Alimentación de Personas	\$15,911.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884.56	\$0.00	\$5,101.90	\$0.00	\$0.00	\$0.00	\$15,911.46	\$0.00
2400000 Materiales y artículos de construcción y c	\$159,317.65	\$0.00	\$0.00	\$0.00	\$768.38	\$26,051.28	\$0.00	\$68,248.37	\$0.00	\$5,811.14	\$0.00	\$40,089.60	\$18,348.88	\$159,317.65	\$0.00
2400000 Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$768.38	\$0.00	\$0.00	\$0.00	\$0.00	\$793.14	\$0.00	\$40,089.60	\$18,348.88	\$60,000.00	\$0.00
2400001 Material Eléctrico	\$99,317.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.14	\$0.00	\$40,089.60	\$18,348.88	\$99,317.65	\$0.00
2490000 Otros materiales y artículos de construcción	\$99,317.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.14	\$0.00	\$40,089.60	\$18,348.88	\$99,317.65	\$0.00
2490001 Productos químicos, farmacéuticos y de l	\$91,999.95	\$0.00	\$0.00	\$69,788.11	\$0.00	\$0.00	\$0.00	\$68,248.37	\$0.00	\$5,018.00	\$0.00	\$0.00	\$0.00	\$91,999.95	\$0.00
2500000 Materiales, accesorios y suministros médic	\$91,999.95	\$0.00	\$0.00	\$69,788.11	\$0.00	\$0.00	\$0.00	\$68,248.37	\$0.00	\$5,018.00	\$0.00	\$0.00	\$0.00	\$91,999.95	\$0.00
2540000 Materiales, accesorios y suministros Médicos	\$91,999.95	\$0.00	\$0.00	\$69,788.11	\$0.00	\$0.00	\$0.00	\$68,248.37	\$0.00	\$5,018.00	\$0.00	\$0.00	\$0.00	\$91,999.95	\$0.00
2600000 Combustibles, lubricantes y aditivos	\$325,971.49	\$0.00	\$0.00	\$44,750.21	\$15,400.01	\$66,986.19	\$114,998.87	\$0.00	\$0.00	\$0.00	\$0.00	\$42,080.21	\$41,756.00	\$325,971.49	\$0.00
2610000 Combustibles, lubricantes y aditivos	\$325,971.49	\$0.00	\$0.00	\$44,750.21	\$15,400.01	\$66,986.19	\$114,998.87	\$0.00	\$0.00	\$0.00	\$0.00	\$42,080.21	\$41,756.00	\$325,971.49	\$0.00
2610001 Combustibles y Lubricantes vehiculos y eq	\$112,707.19	\$0.00	\$0.00	\$0.00	\$10,070.93	\$72,701.30	\$25,675.44	\$0.00	\$0.00	\$0.00	\$1,907.04	\$2,352.48	\$0.00	\$112,707.19	\$0.00
2900000 Herramientas menores	\$4,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.04	\$2,352.48	\$0.00	\$4,259.52	\$0.00
2910000 Herramientas Menores	\$4,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.04	\$2,352.48	\$0.00	\$4,259.52	\$0.00
2910001 Relaciones y accesorios menores de equ	\$108,447.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,447.67	\$0.00





Municipio de Tlahuitletepa
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 07/ene./2022 03:06 p. m.

Usu: supervisor
 Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
2960001 Relaciones	\$108,447.67	\$0.00	\$0.00	\$0.00	\$10,070.93	\$72,701.30	\$25,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,447.67	\$0.00
3000000 SERVICIOS GENERALES	\$403,489.10	\$0.00	\$0.00	\$0.00	\$84,448.96	\$65,862.00	\$0.00	\$0.00	\$54,264.00	\$69,666.00	\$92,625.00	\$32,480.00	\$0.00	\$399,345.96	\$4,143.14
310000 Servicios básicos	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$42,598.98	\$0.00	\$0.00	\$0.00	\$2,598.98	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,598.98	\$0.00
331000 Servicios legales, de contabilidad, auditorí	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
331002 Servicios de contabilidad, auditoría y serv	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
334000 Servicios de capacitación	\$2,598.98	\$0.00	\$0.00	\$0.00	\$2,598.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.98	\$0.00
334001 Capacitación	\$2,598.98	\$0.00	\$0.00	\$0.00	\$2,598.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.98	\$0.00
350000 Servicios de instalación, reparación, man	\$111,855.12	\$0.00	\$0.00	\$0.00	\$81,849.98	\$25,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,711.98	\$4,143.14
352000 Instalación, reparación y mantenimiento de	\$25,340.00	\$0.00	\$0.00	\$0.00	\$25,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,340.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$25,340.00	\$0.00	\$0.00	\$0.00	\$25,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,340.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$16,993.12	\$0.00	\$0.00	\$0.00	\$12,849.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,849.98	\$4,143.14
355001 Mantenimiento de Vehículos	\$16,993.12	\$0.00	\$0.00	\$0.00	\$12,849.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,849.98	\$4,143.14
357000 Instalación, reparación y mantenimiento de	\$69,522.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,522.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$69,522.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,522.00	\$0.00
360000 Servicios de comunicación social y publi	\$22,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,181.00	\$0.00	\$0.00	\$22,181.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$22,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,181.00	\$0.00	\$0.00	\$22,181.00	\$0.00
361001 Difusión de programas y actividades guber	\$22,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,181.00	\$0.00	\$0.00	\$22,181.00	\$0.00
380000 Servicios oficiales	\$30,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$15,980.00	\$0.00	\$0.00	\$30,596.00	\$0.00
382000 Gastos de orden social y cultural	\$30,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$15,980.00	\$0.00	\$0.00	\$30,596.00	\$0.00
382001 Gastos de orden social	\$30,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$15,980.00	\$0.00	\$0.00	\$30,596.00	\$0.00
390000 Otros servicios generales	\$163,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,264.00	\$55,050.00	\$54,464.00	\$0.00	\$0.00	\$163,778.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$163,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,264.00	\$55,050.00	\$54,464.00	\$0.00	\$0.00	\$163,778.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$163,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,264.00	\$55,050.00	\$54,464.00	\$0.00	\$0.00	\$163,778.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$363,338.77	\$0.00	\$0.00	\$255,146.44	-\$259,846.44	\$175,583.70	\$46,910.40	\$11,830.00	\$55,168.80	\$50,951.47	\$12,054.40	\$7,540.00	\$0.00	\$363,338.77	\$0.00
400000 Ayudas sociales	\$363,338.77	\$0.00	\$0.00	\$255,146.44	-\$259,846.44	\$175,583.70	\$46,910.40	\$11,830.00	\$55,168.80	\$50,951.47	\$12,054.40	\$7,540.00	\$0.00	\$363,338.77	\$0.00
410000 Ayudas sociales a personas	\$363,338.77	\$0.00	\$0.00	\$255,146.44	-\$259,846.44	\$175,583.70	\$46,910.40	\$11,830.00	\$55,168.80	\$50,951.47	\$12,054.40	\$7,540.00	\$0.00	\$363,338.77	\$0.00
410001 Ayudas sociales a personas	\$363,338.77	\$0.00	\$0.00	\$255,146.44	-\$259,846.44	\$175,583.70	\$46,910.40	\$11,830.00	\$55,168.80	\$50,951.47	\$12,054.40	\$7,540.00	\$0.00	\$363,338.77	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$126,607.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,412.21	\$27,194.80	\$0.00	\$0.00	\$0.00	\$6,000.00	\$126,607.01	\$0.00
510000 Mobiliario y equipo de administración	\$99,412.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,412.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,412.21	\$0.00
511000 Muebles de oficina y estantería	\$87,233.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,233.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,233.37	\$0.00
511001 Muebles de oficina y estantería	\$87,233.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,233.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,233.37	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$12,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.84	\$0.00
515001 Bienes informáticos	\$12,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.84	\$0.00
515001 Bienes informáticos	\$12,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.84	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$27,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,194.80	\$0.00
560000 Equipos de generación eléctrica, aparatos	\$27,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,194.80	\$0.00
560001 Equipos de generación eléctrica, aparatos	\$27,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,194.80	\$0.00
Fondo del Impuesto Sobre la Renta Pt	\$1,905,342.82	\$0.00	\$0.00	\$424,385.82	-\$112,335.01	\$1,075,255.67	\$183,375.14	\$183,375.14	\$141,178.44	\$165,654.43	\$146,585.39	\$171,692.29	\$183,708.80	\$1,905,199.48	\$4,143.14



Municipio de Tlahuiltepa
HIDALGO

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

Fecha y hora de impresión | 07/ene./2022 | 03:06 p. m.

Utr: supervisor
Repr: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
6RE9 Fondo de Estabilización de los Ingresos de las Entidades federativas (FIEIF)															
200000 MATERIALES Y SUMINISTROS	\$261,607.59	\$0.00	\$0.00	\$22,466.91	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200.00	\$124,240.68	\$261,607.59	\$0.00
210000 Materiales de administración, emisión de	\$144,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$104,379.00	\$144,579.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$76,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$36,789.00	\$76,989.00	\$0.00
211001 Material de Oficina	\$76,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$36,789.00	\$76,989.00	\$0.00
216000 Material de limpieza	\$67,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,590.00	\$67,590.00	\$0.00
216001 Material de Limpieza	\$67,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,590.00	\$67,590.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$82,028.59	\$0.00	\$0.00	\$22,466.91	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,861.68	\$82,028.59	\$0.00
291000 Herramientas menores	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00
291001 Herramientas Menores	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$42,328.59	\$0.00	\$0.00	\$22,466.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,861.68	\$42,328.59	\$0.00
296001 Refacciones	\$42,328.59	\$0.00	\$0.00	\$22,466.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,861.68	\$42,328.59	\$0.00
300000 SERVICIOS GENERALES	\$86,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,784.00	\$28,902.00	\$86,686.00	\$0.00
360000 Servicios de comunicación social y publi	\$28,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,902.00	\$28,902.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$28,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,902.00	\$28,902.00	\$0.00
361001 Difusión de programas y actividades guber	\$57,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,784.00	\$0.00	\$57,784.00	\$0.00
390000 Otros servicios generales	\$57,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,784.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$57,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,784.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$57,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,784.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
400000 Ayudas sociales	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
410000 Ayudas sociales a personas	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
410001 Ayudas sociales a personas	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$66,382.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$53,622.17
510000 Mobiliario y equipo de administración	\$66,382.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$53,622.17
511000 Muebles de oficina y estantería	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
511001 Muebles de oficina y estantería	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$53,622.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,622.17	\$0.00
515001 Bienes informáticos	\$53,622.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,622.17	\$0.00
Fondo de Estabilización de los Ingres	\$422,475.76	\$0.00	\$0.00	\$22,466.91	\$0.00	\$39,700.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$132,984.00	\$160,942.68	\$368,853.59	\$53,622.17

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
6REC APOYO EXTRAORDINARIO															
400000 TRANSFERENCIAS, ASIGNACIONES	\$513,501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$139,520.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,501.74	\$0.00
410000 Ayudas sociales	\$513,501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$139,520.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,501.74	\$0.00



2020-2024

2020-2024



Municipio de Tlahuiltepa HIDALGO

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

Fecha y hora de Impresión: 07/ene./2022 03:06 p. m.

Usu: 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)
441000 Ayudas sociales a personas	\$513,501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$373,981.36	\$139,520.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,501.74	\$0.00
441001 Ayudas sociales a personas	\$513,501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$373,981.36	\$139,520.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,501.74	\$0.00
APOYO EXTRAORDINARIO	\$513,501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$373,981.36	\$139,520.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,501.74	\$0.00

6REG Impuesto Sobre la Renta Enajenacion de Bienes Inmuebles

400000 TRANSFERENCIAS, ASIGNACIONES	\$95,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,206.23	\$14,025.61
440000 Ayudas sociales	\$95,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,206.23	\$14,025.61
441000 Ayudas sociales a personas	\$95,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,206.23	\$14,025.61
441001 Ayudas sociales a personas	\$95,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,206.23	\$14,025.61
Impuesto Sobre la Renta Enajenacion	\$95,231.84	\$0.00	\$81,206.23	\$14,025.61											

Total Final

\$72,785,027.11 \$1,808,606.45 \$2,322,032.04 \$3,351,359.05 \$3,745,014.21 \$4,145,441.31 \$6,347,870.30 \$3,746,225.00 \$3,954,954.54 \$7,005,962.56 \$7,645,156.83 \$9,911,451.45 \$14,559,700... \$70,867,814.98 \$1,921,212.13



2020-2024
MITRO SAID TIBERIO CHAVEZ COBOS
PRESIDENTE MUNICIPAL

2020-2024
LIC. JAQUELINE GARCIA MOCHALES
SINDICO PROCURADOR



2020-2024
TESORERIA MUNICIPAL
TESORERO MUNICIPAL