

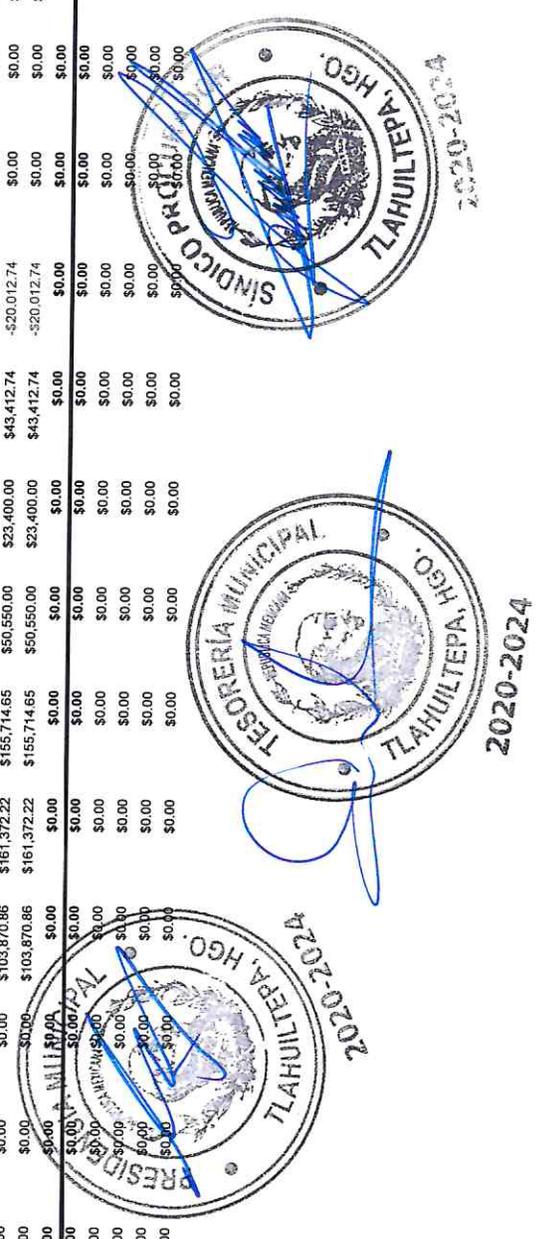
Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión 19/abr./2023 01:45 p. m.

Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
4RPI REPO Fondo de Recursos Propios	\$274,684.67	\$24,940.00													
MATERIALES Y SUMINISTROS	\$156,392.91	\$0.00													
Materiales de administración, emisión de	\$0.00	\$0.00												\$0.00	\$206,392.91
Materiales, útiles y equipos menores de ofi	\$56,392.91	\$0.00												\$0.00	\$156,392.91
Material de Oficina	\$56,392.91	\$0.00												\$0.00	\$56,392.91
Materiales, útiles y equipos menores de la	\$50,000.00	\$0.00												\$0.00	\$50,000.00
Material para Bienes Informáticos	\$50,000.00	\$0.00												\$0.00	\$50,000.00
Material de limpieza	\$50,000.00	\$0.00												\$0.00	\$50,000.00
Material de Limpieza	\$50,000.00	\$0.00												\$0.00	\$50,000.00
Materiales y artículos de construcción y c	\$2,176.04	\$0.00												\$0.00	\$2,176.04
Material eléctrico y electrónico	\$2,176.04	\$0.00												\$0.00	\$2,176.04
Material Eléctrico	\$2,176.04	\$0.00												\$0.00	\$2,176.04
Productos químicos, farmacéuticos y de l	\$24,940.00	\$0.00												\$0.00	\$24,940.00
Materiales, accesorios y suministros médic	\$24,940.00	\$0.00												\$0.00	\$24,940.00
Materiales y Suministros Médicos	\$24,940.00	\$0.00												\$0.00	\$24,940.00
Combustibles, lubricantes y aditivos	\$41,175.72	\$0.00												\$0.00	\$41,175.72
Combustibles, lubricantes y aditivos	\$41,175.72	\$0.00												\$0.00	\$41,175.72
Combustibles y Lubricantes vehículos y eq	\$41,175.72	\$0.00												\$0.00	\$41,175.72
Herramientas, refacciones y accesorios n	\$50,000.00	\$0.00												\$0.00	\$50,000.00
Herramientas menores	\$50,000.00	\$0.00												\$0.00	\$50,000.00
Herramientas Menores	\$50,000.00	\$0.00												\$0.00	\$50,000.00
SERVICIOS GENERALES	\$24,894.34	\$0.00													
Servicios básicos	\$4,014.34	\$0.00												\$0.00	\$4,014.34
Energía eléctrica	\$4,014.34	\$0.00												\$0.00	\$4,014.34
Servicio de Energía Eléctrica	\$4,014.34	\$0.00												\$0.00	\$4,014.34
Servicios oficiales	\$20,880.00	\$0.00												\$0.00	\$20,880.00
Gastos de orden social y cultural	\$20,880.00	\$0.00												\$0.00	\$20,880.00
Gastos de orden social	\$20,880.00	\$0.00												\$0.00	\$20,880.00
TRANSFERENCIAS, ASIGNACIONES	\$518,307.73	\$0.00													
Ayudas sociales	\$518,307.73	\$0.00												\$0.00	\$518,307.73
Ayudas sociales a personas	\$518,307.73	\$0.00												\$0.00	\$518,307.73
Ayudas sociales a personas	\$518,307.73	\$0.00												\$0.00	\$518,307.73
BIENES MUEBLES, INMUEBLES E IN	\$500,000.00	\$0.00													
Mobiliario y equipo de administración	\$250,000.00	\$0.00												\$0.00	\$250,000.00
Muebles de oficina y estantería	\$100,000.00	\$0.00												\$0.00	\$100,000.00
Muebles de oficina y estantería	\$100,000.00	\$0.00												\$0.00	\$100,000.00
Equipo de cómputo y de tecnología de la i	\$150,000.00	\$0.00												\$0.00	\$150,000.00
Bienes informáticos	\$150,000.00	\$0.00												\$0.00	\$150,000.00



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19/abr./2023
01:45 p. m.

Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
540000 Vehiculos y equipo de transporte	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
541000 Vehiculos y equipo terrestre	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
541001 Vehiculos y Equipo Terrestre	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
REPO Fondo de Recursos Propios	\$1,317,886.74	\$24,840.00	\$511.64	\$117.08	\$104,281.41	\$197,538.89	\$50,683.03	\$23,875.07	\$56,684.93	-\$19,593.80	\$396.58	\$566.68	\$611,493.83	\$706,392.91	\$611,493.83	\$706,392.91	\$706,392.91	\$706,392.91	\$0.00
5RF1 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal																			
600000 INVERSION PUBLICA	\$24,253,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498,490.49	\$1,386,274.23	\$2,812,273.14	\$646,739.31	\$646,739.31	\$301,911.45	\$9,497,158.79	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$0.00
610000 Obra publica en bienes de dominio público	\$24,253,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498,490.49	\$1,386,274.23	\$2,812,273.14	\$646,739.31	\$646,739.31	\$301,911.45	\$9,497,158.79	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$0.00
612000 Edificacion no habitacional	\$2,470,898.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612215 2022/FAISM071015 Rehabilitacion espacio	\$1,909,284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$891,773.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612232 2022/FAISM071032 Construcción aula did.	\$561,613.36	\$0.00	\$0.00	\$0.00	\$0.00	\$891,773.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimie	\$10,908,664.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613205 2022/FAISM071005 Ampliación línea cond	\$543,416.99	\$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
613207 2022/FAISM071007 Rehabilitación línea cc	\$211,364.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613214 2022/FAISM071014 Construcción obras dr	\$326,308.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613216 2022/FAISM071016 Rehabilitación línea ar	\$369,360.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613217 2022/FAISM071017 Rehab. línea conduccu	\$264,491.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613218 2022/FAISM071018 Rehab. línea conduccu	\$471,167.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613219 2022/FAISM071019 Rehab. línea conduccu	\$432,146.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613222 2022/FAISM071022 Rehabilitación sisteme	\$262,722.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613223 2022/FAISM071024 Rehabilitación red disl	\$258,843.79	\$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
613224 2022/FAISM071025 Rehabilitación red disl	\$346,739.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613229 2022/FAISM071029 Construcción sistema	\$1,755,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613230 2022/FAISM071030 Rehabilitación drenaje	\$574,627.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613233 2022/FAISM071033 Ampliación red energi	\$226,290.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613234 2022/FAISM071034 Ampliación red drenaj	\$487,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613235 2022/FAISM071035 Rehabilitación red dre	\$414,311.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613236 2022/FAISM071036 Ampliación red electr	\$352,340.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613237 2022/FAISM071037 Rehabilitación lampar.	\$1,438,914.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613240 2022/FAISM071040 Construcción tanque t	\$1,197,551.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613241 2022/FAISM071041 Rehabilitación línea cc	\$821,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613242 2022/FAISM071042 Rehabilitación lampar.	\$143,890.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obr	\$10,874,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798,808.16	\$916,055.68	\$1,040,592.79	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614201 2022/FAISM071001 construcción pav hidr	\$548,808.15	\$0.00	\$0.00	\$0.00	\$0.00	\$548,808.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614202 2022/FAISM071002 construcción pav cont	\$903,813.11	\$0.00	\$0.00	\$0.00	\$0.00	\$903,813.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614203 2022/FAISM071003 construcción pav hidr	\$459,962.11	\$0.00	\$0.00	\$0.00	\$0.00	\$459,962.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614204 2022/FAISM071004 construcción pav hidr	\$1,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614206 2022/FAISM071006 construcción pav hidr	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614208 2022/FAISM071008 Rehabilitación camino	\$642,784.11	\$0.00	\$0.00	\$0.00	\$0.00	\$642,784.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Tlahuiletepa
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

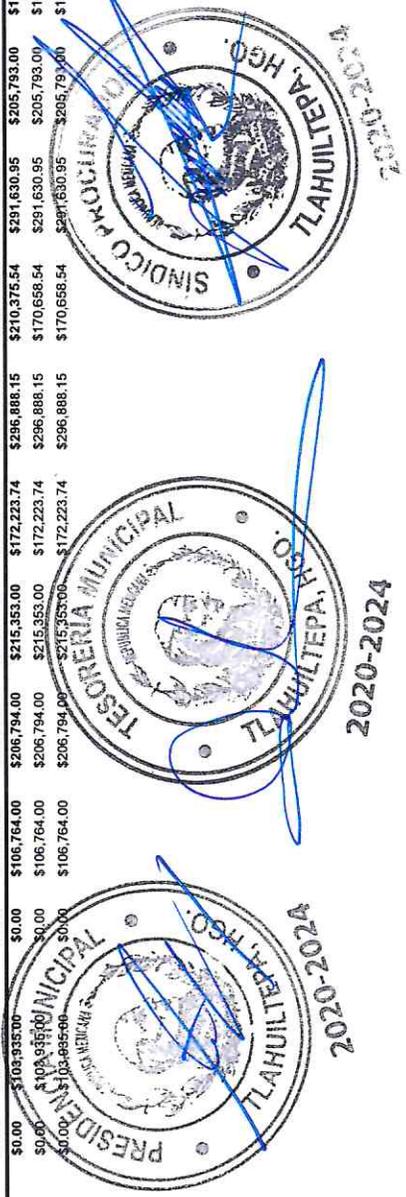
Fecha y hora de Impresión | 19/abr./2023
01:45 p. m.

Utr. SUPERVISOR
Rep. rptAnálisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
614209 2022/FAISM071009 Construcción pav hidr	\$1,490,393.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,393.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,393.32	\$0.00
614211 2022/FAISM071011 construcción pav hidr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614212 2022/FAISM071012 Rehabilitación camino	\$270,079.52	\$0.00	\$0.00	\$0.00	\$0.00	\$270,079.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,079.52	\$0.00
614213 2022/FAISM071013 construcción pav hidr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614220 2022/FAISM071020 construcción pav hidr	\$344,028.77	\$0.00	\$0.00	\$0.00	\$0.00	\$344,028.77	\$0.00	\$0.00	\$344,028.77	\$0.00	\$0.00	\$0.00	\$0.00	\$344,028.77	\$0.00
614221 2022/FAISM071021 construcción andador	\$640,592.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,592.79	\$0.00	\$0.00	\$0.00	\$0.00	\$640,592.79	\$0.00
614223 2022/FAISM071023 construcción pav hidr	\$179,709.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,709.61	\$0.00	\$0.00	\$0.00	\$0.00	\$179,709.61	\$0.00
614226 2022/FAISM071026 construcción pav conc	\$392,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$392,327.30	\$0.00
614228 2022/FAISM071028 construcción pav hidr	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
614231 2022/FAISM071031 construcción pav hidr	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614238 2022/FAISM071038 Ampliación camino rui	\$1,183,308.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,308.18	\$0.00	
614239 2022/FAISM071039 Ampliación camino rui	\$969,329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,329.02	\$0.00	
FAISM Fondo de Aportaciones para la	\$24,253,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,496.16	\$2,950,355.43	\$3,498,490.49	\$1,386,274.23	\$2,812,273.14	\$646,799.31	\$301,911.45	\$9,497,158.79	\$24,253,699.00	\$0.00

5RF2 FORTAMUN Fondo de Aportaciones para el Fortalecimiento Municipal

Código	Descripción	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$3,334,680.40	\$261,190.32	\$254,403.48	\$251,425.56	\$251,425.56	\$243,149.76	\$236,778.42	\$251,987.13	\$227,012.66	\$212,364.52	\$225,367.81	\$222,129.28	\$697,445.90	\$3,334,680.40	\$0.00
110000	Remuneraciones al personal de carácter	\$2,861,445.94	\$261,190.32	\$254,403.48	\$251,425.56	\$251,425.56	\$243,149.76	\$236,778.42	\$222,131.28	\$227,012.66	\$212,364.52	\$222,129.28	\$222,129.28	\$267,069.58	\$2,861,445.94	\$0.00
113000	Sueldos base al personal permanente	\$2,861,445.94	\$261,190.32	\$254,403.48	\$251,425.56	\$251,425.56	\$243,149.76	\$236,778.42	\$222,131.28	\$227,012.66	\$212,364.52	\$222,129.28	\$222,129.28	\$267,069.58	\$2,861,445.94	\$0.00
113001	Sueldos	\$2,861,445.94	\$261,190.32	\$254,403.48	\$251,425.56	\$251,425.56	\$243,149.76	\$236,778.42	\$222,131.28	\$227,012.66	\$212,364.52	\$222,129.28	\$222,129.28	\$267,069.58	\$2,861,445.94	\$0.00
130000	Remuneraciones adicionales y especiales:	\$473,234.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,855.85	\$0.00	\$0.00	\$13,002.29	\$0.00	\$430,376.32	\$473,234.46	\$0.00
132000	Primas de vacaciones, dominical y gratific	\$473,234.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,855.85	\$0.00	\$0.00	\$13,002.29	\$0.00	\$430,376.32	\$473,234.46	\$0.00
132002	Gratificación Anual	\$473,234.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,855.85	\$0.00	\$0.00	\$13,002.29	\$0.00	\$430,376.32	\$473,234.46	\$0.00
200000	MATERIALES Y SUMINISTROS	\$976,612.90	\$40,600.18	\$11,832.00	\$50,364.71	\$68,691.16	\$111,589.19	\$115,864.21	\$70,921.40	\$207,084.18	\$66,849.15	\$46,815.06	\$20,820.58	\$166,181.08	\$976,612.90	\$0.00
220000	Alimentos y utensilios	\$9,480.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$0.00
221000	Productos alimenticios para personas	\$9,480.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$0.00
221001	Alimentación de Personas	\$9,480.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$521,168.38	\$40,600.18	\$0.00	\$36,491.11	\$41,220.16	\$41,223.59	\$41,110.08	\$44,095.27	\$87,952.18	\$6,324.35	\$42,178.46	\$5,620.58	\$134,352.42	\$521,168.38	\$0.00
261000	Combustibles, lubricantes y aditivos	\$521,168.38	\$40,600.18	\$0.00	\$36,491.11	\$41,220.16	\$41,223.59	\$41,110.08	\$44,095.27	\$87,952.18	\$6,324.35	\$42,178.46	\$5,620.58	\$134,352.42	\$521,168.38	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$521,168.38	\$40,600.18	\$0.00	\$36,491.11	\$41,220.16	\$41,223.59	\$41,110.08	\$44,095.27	\$87,952.18	\$6,324.35	\$42,178.46	\$5,620.58	\$134,352.42	\$521,168.38	\$0.00
270000	Vestuario, blancos, prendas de protección	\$151,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,621.60	\$0.00	\$0.00	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,565.60	\$0.00
271000	Vestuario y uniformes	\$151,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,621.60	\$0.00	\$0.00	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,565.60	\$0.00
271001	Vestuario, Uniformes	\$151,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,621.60	\$0.00	\$0.00	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,565.60	\$0.00
290000	Herramientas, refacciones y accesorios n	\$294,398.92	\$0.00	\$11,832.00	\$13,873.60	\$22,891.00	\$9,744.00	\$69,754.13	\$26,826.13	\$28,188.00	\$60,524.80	\$3,636.60	\$15,200.00	\$31,828.66	\$294,398.92	\$0.00
296000	Refacciones y accesorios menores de equ	\$294,398.92	\$0.00	\$11,832.00	\$13,873.60	\$22,891.00	\$9,744.00	\$69,754.13	\$26,826.13	\$28,188.00	\$60,524.80	\$3,636.60	\$15,200.00	\$31,828.66	\$294,398.92	\$0.00
296001	Refacciones	\$294,398.92	\$0.00	\$11,832.00	\$13,873.60	\$22,891.00	\$9,744.00	\$69,754.13	\$26,826.13	\$28,188.00	\$60,524.80	\$3,636.60	\$15,200.00	\$31,828.66	\$294,398.92	\$0.00
300000	SERVICIOS GENERALES	\$2,064,531.62	\$0.00	\$103,935.00	\$0.00	\$107,344.00	\$206,794.00	\$237,046.25	\$177,583.48	\$296,888.15	\$221,765.54	\$304,332.95	\$201,309.25	\$2,064,531.62	\$0.00	
310000	Servicios básicos	\$1,978,876.63	\$0.00	\$109,935.00	\$0.00	\$106,764.00	\$206,794.00	\$215,353.00	\$172,223.74	\$296,888.15	\$210,375.54	\$291,630.95	\$205,793.00	\$1,978,876.63	\$0.00	
311000	Energía eléctrica	\$1,939,159.63	\$0.00	\$108,950.00	\$0.00	\$106,764.00	\$206,794.00	\$215,353.00	\$172,223.74	\$296,888.15	\$210,375.54	\$291,630.95	\$205,793.00	\$1,939,159.63	\$0.00	
311001	Servicio de Energía Eléctrica	\$1,939,159.63	\$0.00	\$108,950.00	\$0.00	\$106,764.00	\$206,794.00	\$215,353.00	\$172,223.74	\$296,888.15	\$210,375.54	\$291,630.95	\$205,793.00	\$1,939,159.63	\$0.00	



Municipio de Tlahuiltepa
HIDALGO
Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/abr./2023
01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
313000 Agua	\$39,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,717.00	\$0.00	\$0.00	\$0.00	\$39,717.00	\$0.00
313001 Servicio de Agua	\$39,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,717.00	\$0.00	\$0.00	\$0.00	\$39,717.00	\$0.00
350000 Servicios de instalación, reparación, man	\$85,654.99	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$21,693.25	\$5,359.74	\$0.00	\$11,390.00	\$12,702.00	\$1,740.00	\$32,190.00	\$85,654.99	\$0.00
355000 Reparación y mantenimiento de equipo de	\$85,654.99	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$21,693.25	\$5,359.74	\$0.00	\$11,390.00	\$12,702.00	\$1,740.00	\$32,190.00	\$85,654.99	\$0.00
355001 Mantenimiento de Vehículos	\$85,654.99	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$21,693.25	\$5,359.74	\$0.00	\$11,390.00	\$12,702.00	\$1,740.00	\$32,190.00	\$85,654.99	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$422,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,000.00	\$422,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$422,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,000.00	\$422,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$422,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,000.00	\$422,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$422,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,000.00	\$422,000.00	\$0.00
FORTAMUN Fondo de Aportaciones p	\$6,797,824.92	\$391,790.50	\$370,170.48	\$301,790.27	\$427,460.72	\$561,832.35	\$589,688.88	\$500,492.01	\$730,384.39	\$500,978.21	\$575,515.82	\$450,482.86	\$1,486,936.23	\$6,797,824.92	\$0.00

6RE0 FGP Fondo General de Participaciones

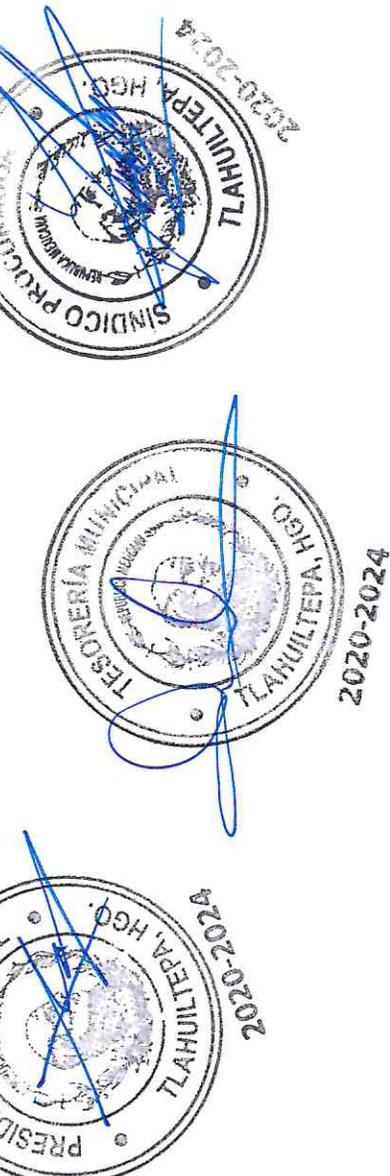
100000 SERVICIOS PERSONALES	\$20,233,452.17	\$1,672,352.83	\$1,698,755.55	\$1,714,088.06	\$1,714,691.64	\$1,714,691.64	\$1,704,222.38	\$1,693,420.37	\$1,649,963.96	\$1,668,367.70	\$1,649,995.13	\$1,662,675.59	\$1,690,227.32	\$20,233,452.17	\$0.00
110000 Remuneraciones al personal de carácter	\$20,191,848.42	\$1,672,352.83	\$1,698,755.55	\$1,714,088.06	\$1,714,691.64	\$1,714,691.64	\$1,704,222.38	\$1,676,372.41	\$1,649,963.96	\$1,643,811.91	\$1,649,995.13	\$1,662,675.59	\$1,690,227.32	\$20,191,848.42	\$0.00
111000 Dietas	\$2,735,623.44	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$2,735,623.44	\$0.00
111001 Dietas	\$2,735,623.44	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$227,968.62	\$2,735,623.44	\$0.00
113000 Sueldos base al personal permanente	\$17,456,224.98	\$1,444,384.21	\$1,470,786.93	\$1,486,119.44	\$1,486,723.02	\$1,486,723.02	\$1,476,253.76	\$1,448,403.79	\$1,421,995.34	\$1,415,843.29	\$1,422,026.51	\$1,434,706.97	\$1,462,258.70	\$17,456,224.98	\$0.00
113001 Sueldos	\$17,456,224.98	\$1,444,384.21	\$1,470,786.93	\$1,486,119.44	\$1,486,723.02	\$1,486,723.02	\$1,476,253.76	\$1,448,403.79	\$1,421,995.34	\$1,415,843.29	\$1,422,026.51	\$1,434,706.97	\$1,462,258.70	\$17,456,224.98	\$0.00
150000 Otras prestaciones sociales y económica	\$41,603.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,047.96	\$0.00	\$24,555.79	\$0.00	\$0.00	\$0.00	\$41,603.75	\$0.00
152000 Indemnizaciones	\$41,603.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,047.96	\$0.00	\$24,555.79	\$0.00	\$0.00	\$0.00	\$41,603.75	\$0.00
152001 Indemnizaciones	\$41,603.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,047.96	\$0.00	\$24,555.79	\$0.00	\$0.00	\$0.00	\$41,603.75	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,824,442.69	\$247,391.56	\$2,436.00	\$0.00	\$51,517.75	\$155,981.56	\$247,531.92	\$164,513.28	\$66,180.13	\$172,212.61	\$239,928.87	\$86,445.65	\$171,587.58	\$1,616,726.91	\$207,715.78
210000 Materiales de administración, emisión de	\$589,231.73	\$127,648.40	\$2,436.00	\$0.00	\$10,671.75	\$93,200.50	\$106,995.24	\$26,709.82	\$0.00	\$14,941.45	\$59,632.80	\$194.00	\$37,985.99	\$481,515.95	\$107,715.78
211000 Materiales, útiles y equipos menores de ofi	\$327,648.54	\$73,983.40	\$0.00	\$0.00	\$0.00	\$26,739.50	\$55,000.04	\$26,709.82	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$219,932.76	\$107,715.78
211001 Material de Oficina	\$327,648.54	\$73,983.40	\$0.00	\$0.00	\$0.00	\$26,739.50	\$55,000.04	\$26,709.82	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$219,932.76	\$107,715.78
214000 Materiales, útiles y equipos menores de te	\$22,132.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,132.80	\$0.00	\$0.00	\$22,132.80	\$0.00
214001 Material para Bienes Informáticos	\$22,132.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,132.80	\$0.00	\$0.00	\$22,132.80	\$0.00
215000 Material impreso e información digital	\$49,388.82	\$0.00	\$2,436.00	\$0.00	\$10,671.75	\$18,560.00	\$7,795.20	\$0.00	\$0.00	\$9,925.87	\$0.00	\$0.00	\$0.00	\$49,388.82	\$0.00
215001 Suscripciones a Publicaciones y Periódico:	\$49,388.82	\$0.00	\$2,436.00	\$0.00	\$10,671.75	\$18,560.00	\$7,795.20	\$0.00	\$0.00	\$9,925.87	\$0.00	\$0.00	\$0.00	\$49,388.82	\$0.00
216000 Material de limpieza	\$190,061.57	\$53,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$5,015.58	\$0.00	\$194.00	\$37,985.99	\$190,061.57	\$0.00
216001 Material de Limpieza	\$190,061.57	\$53,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$5,015.58	\$0.00	\$194.00	\$37,985.99	\$190,061.57	\$0.00
220000 Alimentos y utensilios	\$94,097.27	\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$4,545.82	\$7,920.00	\$0.00	\$6,250.00	\$1,418.85	\$9,952.60	\$44,097.27	\$50,000.00
221000 Productos alimenticios para personas	\$94,097.27	\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$4,545.82	\$7,920.00	\$0.00	\$6,250.00	\$1,418.85	\$9,952.60	\$44,097.27	\$50,000.00
221001 Alimentación de Personas	\$94,097.27	\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$4,545.82	\$7,920.00	\$0.00	\$6,250.00	\$1,418.85	\$9,952.60	\$44,097.27	\$50,000.00
240000 Materiales y artículos de construcción y c	\$75,465.35	\$5,435.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.50	\$0.00	\$9,951.86	\$0.00	\$0.00	\$0.00	\$25,465.35	\$50,000.00
246000 Material eléctrico y electrónico	\$75,465.35	\$5,435.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.50	\$0.00	\$9,951.86	\$0.00	\$0.00	\$0.00	\$25,465.35	\$50,000.00
246001 Material Eléctrico	\$75,465.35	\$5,435.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.50	\$0.00	\$9,951.86	\$0.00	\$0.00	\$0.00	\$25,465.35	\$50,000.00
260000 Combustibles, lubricantes y aditivos	\$862,606.59	\$106,497.37	\$0.00	\$0.00	\$40,846.00	\$35,000.00	\$42,310.26	\$106,631.89	\$78,260.13	\$124,457.06	\$164,361.07	\$61,464.00	\$102,775.01	\$862,606.59	\$0.00
261000 Combustibles, lubricantes y aditivos	\$862,606.59	\$106,497.37	\$0.00	\$0.00	\$40,846.00	\$35,000.00	\$42,310.26	\$106,631.89	\$78,260.13	\$124,457.06	\$164,361.07	\$61,464.00	\$102,775.01	\$862,606.59	\$0.00



Municipio de Tlahuiltepa
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/abr./2023 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehiculos y eq	\$862,606.59	\$106,497.17	\$0.00	\$0.00	\$40,846.00	\$35,000.00	\$42,310.26	\$106,631.89	\$78,260.13	\$124,457.06	\$164,361.07	\$61,468.00	\$102,775.01	\$862,606.59	\$0.00
290000 Herramientas, refacciones y accesorios n	\$203,041.75	\$0.00	\$0.00	\$0.00	\$27,781.06	\$90,926.42	\$16,548.25	\$0.00	\$0.00	\$22,862.24	\$685.00	\$23,364.80	\$20,873.98	\$203,041.75	\$0.00
291000 Herramientas menores	\$11,343.88	\$0.00	\$0.00	\$0.00	\$2,746.88	\$5,276.00	\$0.00	\$0.00	\$0.00	\$760.02	\$685.00	\$0.00	\$1,873.98	\$11,343.88	\$0.00
291001 Herramientas Menores	\$11,343.88	\$0.00	\$0.00	\$0.00	\$2,746.88	\$5,276.00	\$0.00	\$0.00	\$0.00	\$760.02	\$685.00	\$0.00	\$1,873.98	\$11,343.88	\$0.00
296000 Refacciones y accesorios menores de equ	\$108,318.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25,034.18	\$40,269.22	\$16,548.25	\$0.00	\$22,102.22	\$0.00	\$4,364.80	\$0.00	\$108,318.67	\$0.00
296001 Refacciones	\$108,318.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25,034.18	\$40,269.22	\$16,548.25	\$0.00	\$22,102.22	\$0.00	\$4,364.80	\$0.00	\$108,318.67	\$0.00
298000 Refacciones y accesorios menores de mac	\$83,379.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,379.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$83,379.20	\$0.00
298001 Refacciones y accesorios menores de mac	\$83,379.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,379.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$83,379.20	\$0.00
300000 SERVICIOS GENERALES	\$2,383,603.37	\$19,713.00	\$207,449.00	\$266,782.55	\$178,417.49	\$233,556.33	\$213,718.84	\$259,657.00	\$282,746.69	\$272,161.76	\$117,920.00	\$24,610.00	\$306,866.71	\$2,383,603.37	\$0.00
310000 Servicios básicos	\$968,813.68	\$18,560.00	\$207,449.00	\$208,187.55	\$98,048.71	\$68,551.42	\$67,830.34	\$99,537.00	\$0.00	\$128,392.00	\$0.00	\$18,560.00	\$52,697.66	\$968,813.68	\$0.00
311000 Energía eléctrica	\$882,973.68	\$0.00	\$0.00	\$189,627.55	\$86,448.71	\$68,551.42	\$67,830.34	\$99,537.00	\$0.00	\$110,832.00	\$0.00	\$0.00	\$52,697.66	\$882,973.68	\$0.00
311001 Servicio de Energía Eléctrica	\$882,973.68	\$0.00	\$0.00	\$189,627.55	\$86,448.71	\$68,551.42	\$67,830.34	\$99,537.00	\$0.00	\$110,832.00	\$0.00	\$0.00	\$52,697.66	\$882,973.68	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$85,840.00	\$18,560.00	\$0.00	\$18,560.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$85,840.00	\$0.00
317001 Servicios de Conducción de Señales Anak	\$85,840.00	\$18,560.00	\$0.00	\$18,560.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$85,840.00	\$0.00
320000 Servicios de arrendamiento	\$325,329.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,980.00	\$100,000.00	\$33,638.84	\$0.00	\$50,000.00	\$0.00	\$61,710.84	\$325,329.68	\$0.00
325000 Arrendamiento de equipo de transporte	\$67,277.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$33,638.84	\$67,277.68	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$67,277.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$33,638.84	\$67,277.68	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$258,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,980.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$28,072.00	\$258,052.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$258,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,980.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$28,072.00	\$258,052.00	\$0.00
350000 Servicios de instalación, reparación, man	\$141,120.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.30	\$6,728.50	\$300.00	\$67,232.85	\$6,312.76	\$0.00	\$0.00	\$46,771.20	\$141,120.61	\$0.00
355000 Reparación y mantenimiento de equipo de	\$141,120.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.30	\$6,728.50	\$300.00	\$67,232.85	\$6,312.76	\$0.00	\$0.00	\$46,771.20	\$141,120.61	\$0.00
355001 Mantenimiento de Vehículos	\$141,120.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.30	\$6,728.50	\$300.00	\$67,232.85	\$6,312.76	\$0.00	\$0.00	\$46,771.20	\$141,120.61	\$0.00
360000 Servicios de comunicación social y publi	\$41,287.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$23,887.01	\$41,287.01	\$0.00
361000 Difusión por radio, televisión y otros medio	\$41,287.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$23,887.01	\$41,287.01	\$0.00
361001 Difusión de programas y actividades guber	\$41,287.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$23,887.01	\$41,287.01	\$0.00
370000 Servicios de traslado y viáticos	\$18,510.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$9,440.00	\$1,800.00	\$4,800.00	\$0.00	\$18,510.00	\$0.00
375000 Viáticos en el país	\$18,510.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$9,440.00	\$1,800.00	\$4,800.00	\$0.00	\$18,510.00	\$0.00
375001 Viáticos en el país	\$18,510.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$9,440.00	\$1,800.00	\$4,800.00	\$0.00	\$18,510.00	\$0.00
380000 Servicios oficiales	\$476,052.39	\$273.00	\$0.00	\$0.00	\$21,403.78	\$92,255.61	\$0.00	\$0.00	\$122,000.00	\$52,200.00	\$66,120.00	\$0.00	\$121,800.00	\$476,052.39	\$0.00
382000 Gastos de orden social y cultural	\$476,052.39	\$273.00	\$0.00	\$0.00	\$21,403.78	\$92,255.61	\$0.00	\$0.00	\$122,000.00	\$52,200.00	\$66,120.00	\$0.00	\$121,800.00	\$476,052.39	\$0.00
382001 Gastos de orden social	\$476,052.39	\$273.00	\$0.00	\$0.00	\$21,403.78	\$92,255.61	\$0.00	\$0.00	\$122,000.00	\$52,200.00	\$66,120.00	\$0.00	\$121,800.00	\$476,052.39	\$0.00
390000 Otros servicios generales	\$412,490.00	\$0.00	\$0.00	\$58,595.00	\$58,965.00	\$58,984.00	\$59,180.00	\$58,230.00	\$59,869.00	\$57,417.00	\$0.00	\$1,250.00	\$0.00	\$412,490.00	\$0.00
392000 Impuestos y derechos	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
392005 Pago de otros impuestos	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$411,240.00	\$0.00	\$0.00	\$58,595.00	\$58,965.00	\$58,984.00	\$59,180.00	\$58,230.00	\$59,869.00	\$57,417.00	\$0.00	\$0.00	\$0.00	\$411,240.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$411,240.00	\$0.00	\$0.00	\$58,595.00	\$58,965.00	\$58,984.00	\$59,180.00	\$58,230.00	\$59,869.00	\$57,417.00	\$0.00	\$0.00	\$0.00	\$411,240.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,569,799.28	\$447,577.50	\$254,757.50	\$282,764.30	\$358,466.18	\$435,715.50	\$393,283.07	\$192,378.75	\$389,471.44	\$277,226.52	\$250,065.50	\$76,923.76	\$211,148.26	\$3,569,799.28	\$0.00
410000 Transferencias internas y asignaciones a	\$245,000.00	\$20,457.50	\$20,457.50	\$18,287.50	\$22,417.50	\$20,387.50	\$20,457.50	\$20,387.50	\$20,457.50	\$20,457.50	\$18,287.50	\$22,657.50	\$20,387.50	\$245,000.00	\$0.00
415000 Transferencias internas otorgadas a entide	\$245,000.00	\$20,457.50	\$20,457.50	\$18,287.50	\$22,417.50	\$20,387.50	\$20,457.50	\$20,387.50	\$20,457.50	\$20,457.50	\$18,287.50	\$22,657.50	\$20,387.50	\$245,000.00	\$0.00
415001 Transferencias internas otorgadas a entide	\$245,000.00	\$20,457.50	\$20,457.50	\$18,287.50	\$22,417.50	\$20,387.50	\$20,457.50	\$20,387.50	\$20,457.50	\$20,457.50	\$18,287.50	\$22,657.50	\$20,387.50	\$245,000.00	\$0.00





Municipio de Tlahuiltepa HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos)

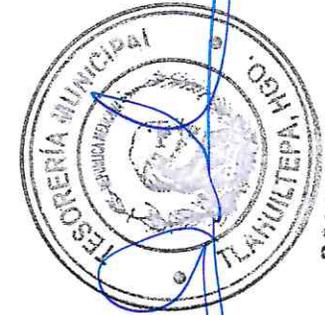
Fecha y hora de Impresión 19/abr./2023 01:45 p. m.

Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$1,324,799.28	\$427,120.00	\$234,300.00	\$264,476.80	\$336,048.68	\$415,328.00	\$372,825.57	\$171,982.25	\$369,013.94	\$256,768.02	\$231,798.00	\$54,366.26	\$190,760.76	\$3,324,799.28	\$0.00
441000 Ayudas sociales a personas	\$1,773,499.28	\$285,820.00	\$35,000.00	\$63,676.80	\$132,248.68	\$203,428.00	\$279,825.57	\$32,092.25	\$284,513.94	\$164,069.02	\$89,298.00	\$54,366.26	\$149,160.76	\$1,773,499.28	\$0.00
441001 Ayudas sociales a personas	\$1,773,499.28	\$285,820.00	\$35,000.00	\$63,676.80	\$132,248.68	\$203,428.00	\$279,825.57	\$32,092.25	\$284,513.94	\$164,069.02	\$89,298.00	\$54,366.26	\$149,160.76	\$1,773,499.28	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$680,400.00	\$56,100.00	\$115,200.00	\$115,200.00	\$112,700.00	\$117,700.00	\$0.00	\$53,100.00	\$0.00	\$51,100.00	\$59,300.00	\$0.00	\$0.00	\$680,400.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$680,400.00	\$56,100.00	\$115,200.00	\$115,200.00	\$112,700.00	\$117,700.00	\$0.00	\$53,100.00	\$0.00	\$51,100.00	\$59,300.00	\$0.00	\$0.00	\$680,400.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$870,900.00	\$85,200.00	\$84,100.00	\$85,600.00	\$91,100.00	\$94,200.00	\$93,000.00	\$86,800.00	\$84,500.00	\$41,600.00	\$83,200.00	\$0.00	\$41,600.00	\$870,900.00	\$0.00
445001 Ayudas Sociales a Instituciones de Salud	\$870,900.00	\$85,200.00	\$84,100.00	\$85,600.00	\$91,100.00	\$94,200.00	\$93,000.00	\$86,800.00	\$84,500.00	\$41,600.00	\$83,200.00	\$0.00	\$41,600.00	\$870,900.00	\$0.00
445003 Ayudas Sociales a Instituciones de Salud	\$461,936.64	\$0.00	\$13,224.00	\$0.00	\$0.00	\$66,995.44	\$17,144.80	\$17,144.80	\$8,572.40	\$0.00	\$0.00	\$0.00	\$0.00	\$461,936.64	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$106,936.64	\$0.00	\$0.00	\$14,224.00	\$0.00	\$0.00	\$66,995.44	\$17,144.80	\$8,572.40	\$0.00	\$0.00	\$0.00	\$0.00	\$106,936.64	\$0.00
510000 Muebles de oficina y estantería	\$24,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,224.00	\$0.00
511000 Muebles de oficina y estantería	\$24,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,224.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$82,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,995.44	\$17,144.80	\$17,144.80	\$8,572.40	\$0.00	\$0.00	\$0.00	\$0.00	\$82,712.64	\$0.00
515001 Bienes informáticos	\$82,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,995.44	\$17,144.80	\$17,144.80	\$8,572.40	\$0.00	\$0.00	\$0.00	\$0.00	\$82,712.64	\$0.00
540000 Vehículos y equipo de transporte	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00
FOP Fondo General de Participación	\$28,473,234.15	\$2,387,034.85	\$2,163,398.05	\$2,276,858.91	\$2,303,093.06	\$2,894,985.03	\$2,615,751.85	\$2,327,115.20	\$2,416,926.62	\$2,383,968.59	\$2,259,929.50	\$1,850,655.00	\$2,379,825.37	\$28,265,518.37	\$207,715.78

6RE1 FFM Fondo de Fomento Municipal

SERVICIOS PERSONALES	Remuneraciones al personal de carácter	Sueldos base al personal eventual	Sueldo Base a Personal Eventual	Remuneraciones adicionales y especiales	Primas de vacaciones, dominical y gratific	Gratificación Anual	MATERIALES Y SUMINISTROS	Materiales de administración, emisión de	Materiales, útiles y equipos menores de ofi	Material de Oficina	Materiales y útiles de impresión y reproduc	Materiales, útiles y equipos menores de tei	Material para Bienes Informáticos	Material impreso e información digital	Material Impreso	Material de limpieza	Material de Limpieza	Alimentos y utensilios
100000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,440.15	\$2,792,566.98	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
120000	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$529,118.56	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
122000	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$529,118.56	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
122001	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$529,118.56	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
130000	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,792,566.98	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
132000	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,792,566.98	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
132002	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,792,566.98	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
200000	\$2,792,566.98	\$2,792,566.98	\$2,792,566.98	\$2,792,566.98	\$2,792,566.98	\$2,792,566.98	\$2,792,566.98	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
210000	\$529,118.56	\$529,118.56	\$529,118.56	\$529,118.56	\$529,118.56	\$529,118.56	\$529,118.56	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
211000	\$291,212.88	\$291,212.88	\$291,212.88	\$291,212.88	\$291,212.88	\$291,212.88	\$291,212.88	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
211001	\$291,212.88	\$291,212.88	\$291,212.88	\$291,212.88	\$291,212.88	\$291,212.88	\$291,212.88	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
212000	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
212001	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
214000	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
214001	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
215000	\$69,727.60	\$69,727.60	\$69,727.60	\$69,727.60	\$69,727.60	\$69,727.60	\$69,727.60	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
215002	\$69,727.60	\$69,727.60	\$69,727.60	\$69,727.60	\$69,727.60	\$69,727.60	\$69,727.60	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
216000	\$86,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
216001	\$86,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
220000	\$153,077.35	\$153,077.35	\$153,077.35	\$153,077.35	\$153,077.35	\$153,077.35	\$153,077.35	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00





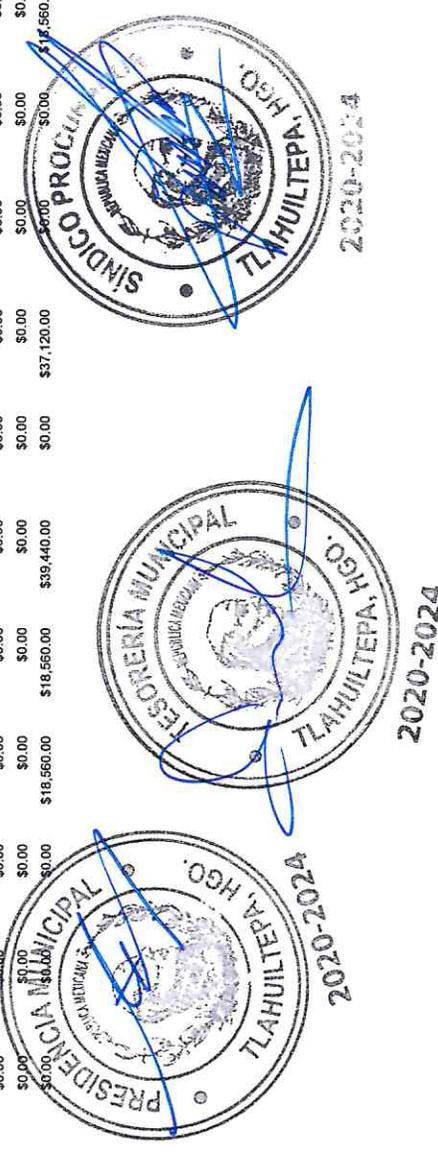
Municipio de Tlahuiltepa
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión 19/abr./2023 01:45 p. m.

Usr: SUPERVISOR
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000 Productos alimenticios para personas	\$137,811.45	\$0.00	\$3,222.01	\$20,789.00	\$7,782.80	\$8,600.01	\$5,642.99	\$13,530.00	\$1,389.99	\$3,644.47	\$6,855.55	\$0.00	\$64,690.00	\$136,146.62	\$1,664.83
221001 Alimentación de Personas	\$137,811.45	\$0.00	\$3,222.01	\$20,789.00	\$7,782.80	\$8,600.01	\$5,642.99	\$13,530.00	\$1,389.99	\$3,644.47	\$6,855.55	\$0.00	\$64,690.00	\$136,146.62	\$1,664.83
223000 Utensilios para el servicio de alimentación	\$15,265.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.84	\$1,493.75	\$0.00	\$5,853.70	\$0.00	\$4,858.81	\$1,822.80	\$15,265.90	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$15,265.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.84	\$1,493.75	\$0.00	\$5,853.70	\$0.00	\$4,858.81	\$1,822.80	\$15,265.90	\$0.00
240000 Materiales y artículos de construcción y c	\$25,926.18	\$299.00	\$3,738.70	\$4,417.50	\$617.00	\$5,197.95	\$2,300.00	\$0.00	\$678.00	\$2,820.99	\$0.00	\$0.00	\$5,857.04	\$25,926.18	\$0.00
246000 Material eléctrico y electrónico	\$5,789.80	\$299.00	\$0.00	\$0.00	\$0.00	\$198.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$5,789.80	\$0.00
246001 Material Eléctrico	\$5,789.80	\$299.00	\$0.00	\$0.00	\$0.00	\$198.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$5,789.80	\$0.00
249000 Otros materiales y artículos de construcción	\$20,136.38	\$0.00	\$3,738.70	\$4,417.50	\$617.00	\$4,999.95	\$0.00	\$0.00	\$678.00	\$2,820.99	\$0.00	\$0.00	\$2,864.24	\$20,136.38	\$0.00
249001 Otros materiales y artículos de construcción	\$20,136.38	\$0.00	\$3,738.70	\$4,417.50	\$617.00	\$4,999.95	\$0.00	\$0.00	\$678.00	\$2,820.99	\$0.00	\$0.00	\$2,864.24	\$20,136.38	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$113,030.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$2,982.70	\$0.00	\$1,900.00	\$4,510.00	\$0.00	\$0.00	\$62,230.10	\$50,800.00
254000 Materiales y Suministros Médicos	\$113,030.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$2,982.70	\$0.00	\$1,900.00	\$4,510.00	\$0.00	\$0.00	\$62,230.10	\$50,800.00
260000 Combustibles, lubricantes y aditivos	\$1,441,047.74	\$1,941.06	\$87,536.81	\$135,662.88	\$93,472.56	\$161,421.80	\$212,019.16	\$149,392.45	\$191,634.64	\$77,383.06	\$37,673.03	\$97,843.50	\$195,066.79	\$1,441,047.74	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,441,047.74	\$1,941.06	\$87,536.81	\$135,662.88	\$93,472.56	\$161,421.80	\$212,019.16	\$149,392.45	\$191,634.64	\$77,383.06	\$37,673.03	\$97,843.50	\$195,066.79	\$1,441,047.74	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$1,441,047.74	\$1,941.06	\$87,536.81	\$135,662.88	\$93,472.56	\$161,421.80	\$212,019.16	\$149,392.45	\$191,634.64	\$77,383.06	\$37,673.03	\$97,843.50	\$195,066.79	\$1,441,047.74	\$0.00
270000 Vestuario, blancos, prendas de protección	\$42,295.92	\$0.00	\$0.00	\$8,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.80	\$0.00	\$25,992.12	\$0.00	\$0.00	\$42,295.92	\$0.00
271000 Vestuario y uniformes	\$17,597.20	\$0.00	\$0.00	\$8,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.20	\$0.00	\$0.00	\$17,597.20	\$0.00
271001 Vestuario, Uniformes	\$17,597.20	\$0.00	\$0.00	\$8,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.20	\$0.00	\$0.00	\$17,597.20	\$0.00
272000 Prendas de seguridad y protección person	\$7,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.80	\$0.00
272001 Prendas de Protección	\$7,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.80	\$0.00
275000 Blancos y otros productos textiles, excepto	\$17,065.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,065.92	\$0.00	\$0.00	\$17,065.92	\$0.00
275001 Blancos y otros productos textiles, excepto	\$17,065.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,065.92	\$0.00	\$0.00	\$17,065.92	\$0.00
290000 Herramientas, refacciones y accesorios n	\$488,091.13	\$34,902.09	\$3,551.00	\$41,366.10	\$46,699.54	\$18,308.10	\$31,566.21	\$5,834.02	\$29,958.58	\$65,076.00	\$42,958.40	\$15,542.84	\$152,328.25	\$488,091.13	\$0.00
291000 Herramientas menores	\$20,289.30	\$0.00	\$0.00	\$957.58	\$0.00	\$2,355.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,451.20	\$1,525.40	\$0.00	\$20,289.30	\$0.00
291001 Herramientas Menores	\$20,289.30	\$0.00	\$0.00	\$957.58	\$0.00	\$2,355.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,451.20	\$1,525.40	\$0.00	\$20,289.30	\$0.00
294000 Refacciones y accesorios menores de equ	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00
294001 Refacciones y accesorios menores de equ	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00
296000 Refacciones y accesorios menores de equ	\$446,203.43	\$34,902.09	\$3,551.00	\$40,408.52	\$46,699.54	\$15,952.98	\$31,566.21	\$5,834.02	\$28,659.38	\$65,076.00	\$27,208.00	\$14,017.44	\$152,328.25	\$446,203.43	\$0.00
296001 Refacciones	\$446,203.43	\$34,902.09	\$3,551.00	\$40,408.52	\$46,699.54	\$15,952.98	\$31,566.21	\$5,834.02	\$28,659.38	\$65,076.00	\$27,208.00	\$14,017.44	\$152,328.25	\$446,203.43	\$0.00
298000 Refacciones y accesorios menores de mac	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00
298001 Refacciones y accesorios menores de mac	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00
299000 Refacciones y accesorios menores otros b	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00
299001 Refacciones y accesorios menores otros b	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00
SERVICIOS GENERALES	\$2,967,988.24	\$0.00	\$307,444.63	\$83,184.03	\$152,042.02	\$279,733.96	\$239,219.14	\$182,647.69	\$348,564.04	\$279,651.54	\$194,693.56	\$95,126.00	\$650,678.63	\$2,813,005.24	\$154,983.00
310000 Servicios básicos	\$484,852.63	\$0.00	\$191,573.63	\$0.00	\$18,560.00	\$18,560.00	\$39,440.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$18,560.00	\$161,039.00	\$484,852.63	\$0.00
311000 Energía eléctrica	\$333,902.63	\$0.00	\$191,573.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,329.00	\$333,902.63	\$0.00
311001 Servicio de Energía Eléctrica	\$333,902.63	\$0.00	\$191,573.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,329.00	\$333,902.63	\$0.00
315000 Telefonía celular	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
315001 Servicio de Telefonía Celular	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$150,800.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$39,440.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$150,800.00	\$0.00



Municipio de Tlahuiltepa
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 19/abr./2023 01:45 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)
317001 Servicios de Conducción de Señales Anak	\$150,800.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$150,800.00	\$0.00
320000 Servicios de arrendamiento	\$945,601.88	\$0.00	\$0.00	\$39,990.00	\$116,000.00	\$123,420.00	\$161,493.88	\$67,277.68	\$156,144.00	\$89,782.84	\$83,638.84	\$0.00	\$117,854.84	\$945,601.88	\$0.00
325000 Arrendamiento de equipo de transporte	\$358,891.88	\$0.00	\$0.00	\$0.00	\$0.00	\$67,276.00	\$67,277.68	\$67,277.68	\$0.00	\$33,638.84	\$33,638.84	\$0.00	\$33,638.84	\$358,891.88	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$358,891.88	\$0.00	\$0.00	\$0.00	\$0.00	\$67,276.00	\$67,277.68	\$67,277.68	\$0.00	\$33,638.84	\$33,638.84	\$0.00	\$33,638.84	\$358,891.88	\$0.00
325002 Arrendamiento de maquinaria, otros equip	\$586,710.00	\$0.00	\$0.00	\$39,990.00	\$116,000.00	\$56,144.00	\$28,072.00	\$0.00	\$156,144.00	\$56,144.00	\$50,000.00	\$0.00	\$84,216.00	\$586,710.00	\$0.00
325001 Arrendamiento de Maquinaria y Equipo	\$586,710.00	\$0.00	\$0.00	\$39,990.00	\$116,000.00	\$56,144.00	\$28,072.00	\$0.00	\$156,144.00	\$56,144.00	\$50,000.00	\$0.00	\$84,216.00	\$586,710.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$50,220.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$50,220.00	\$0.00
331000 Servicios legales, de contabilidad, auditorí	\$50,220.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$50,220.00	\$0.00
331002 Servicios de contabilidad, auditoría y serví	\$50,220.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$50,220.00	\$0.00
350000 Servicios de instalación, reparación, man	\$319,056.97	\$0.00	\$6,350.00	\$7,795.38	\$6,080.00	\$5,154.80	\$41,718.96	\$69,600.01	\$0.00	\$37,725.70	\$68,672.00	\$0.00	\$63,232.12	\$319,056.97	\$0.00
351000 Conservación y mantenimiento menor de i	\$86,725.01	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,179.71	\$30,508.00	\$0.00	\$15,137.30	\$86,725.01	\$0.00
351001 Conservación y mantenimiento menor de i	\$86,725.01	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,179.71	\$30,508.00	\$0.00	\$15,137.30	\$86,725.01	\$0.00
352000 Instalación, reparación y mantenimiento de	\$2,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.82	\$2,970.82	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$2,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.82	\$2,970.82	\$0.00
353000 Instalación, reparación y mantenimiento de	\$4,900.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.99	\$0.00	\$0.00	\$0.00	\$4,900.95	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,900.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.99	\$0.00	\$0.00	\$0.00	\$4,900.95	\$0.00
355000 Reparación y mantenimiento de equipo de	\$150,063.41	\$0.00	\$450.00	\$910.60	\$6,080.00	\$9,154.80	\$300.00	\$69,600.01	\$0.00	\$696.00	\$11,020.00	\$6,728.00	\$45,124.00	\$150,063.41	\$0.00
355001 Reparación y mantenimiento de equipo de	\$150,063.41	\$0.00	\$450.00	\$910.60	\$6,080.00	\$9,154.80	\$300.00	\$69,600.01	\$0.00	\$696.00	\$11,020.00	\$6,728.00	\$45,124.00	\$150,063.41	\$0.00
357000 Instalación, reparación y mantenimiento de	\$74,396.78	\$0.00	\$0.00	\$6,884.78	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$74,396.78	\$0.00
357001 Instalación, reparación y mantenimiento de	\$74,396.78	\$0.00	\$0.00	\$6,884.78	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$74,396.78	\$0.00
360000 Servicios de comunicación social y publi	\$48,800.03	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$43,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.03	\$0.00
361000 Difusión por radio, televisión y otros medio	\$48,800.03	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$43,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.03	\$0.00
361001 Difusión de programas y actividades guber	\$48,800.03	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$43,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.03	\$0.00
370000 Servicios de traslado y viáticos	\$48,779.50	\$0.00	\$4,640.00	\$5,370.00	\$5,388.00	\$4,240.00	\$6,566.50	\$4,520.00	\$3,720.00	\$0.00	\$6,535.00	\$0.00	\$6,800.00	\$48,779.50	\$0.00
375000 Viáticos en el país	\$48,779.50	\$0.00	\$4,640.00	\$5,370.00	\$5,388.00	\$4,240.00	\$6,566.50	\$4,520.00	\$3,720.00	\$0.00	\$6,535.00	\$0.00	\$6,800.00	\$48,779.50	\$0.00
380000 Servicios oficiales	\$779,845.22	\$0.00	\$5,780.00	\$6,375.65	\$0.00	\$123,852.16	\$0.00	\$40,000.00	\$107,800.02	\$151,560.00	\$5,649.72	\$37,700.00	\$301,127.67	\$779,845.22	\$0.00
382000 Gastos de orden social y cultural	\$779,845.22	\$0.00	\$5,780.00	\$6,375.65	\$0.00	\$123,852.16	\$0.00	\$40,000.00	\$107,800.02	\$151,560.00	\$5,649.72	\$37,700.00	\$301,127.67	\$779,845.22	\$0.00
382001 Gastos de orden social	\$779,845.22	\$0.00	\$5,780.00	\$6,375.65	\$0.00	\$123,852.16	\$0.00	\$40,000.00	\$107,800.02	\$151,560.00	\$5,649.72	\$37,700.00	\$301,127.67	\$779,845.22	\$0.00
390000 Otros servicios generales	\$290,832.01	\$0.00	\$69,881.00	\$22,653.00	\$1,014.01	\$507.00	\$0.00	\$1,250.00	\$0.00	\$583.00	\$30,198.00	\$19,138.00	\$625.00	\$355,849.01	\$164,983.00
392000 Impuestos y derechos	\$77,843.01	\$0.00	\$1,875.00	\$22,653.00	\$1,014.01	\$507.00	\$0.00	\$1,250.00	\$0.00	\$583.00	\$30,198.00	\$19,138.00	\$625.00	\$135,849.01	\$58,006.00
392005 Pago de otros impuestos	\$77,843.01	\$0.00	\$1,875.00	\$22,653.00	\$1,014.01	\$507.00	\$0.00	\$1,250.00	\$0.00	\$583.00	\$30,198.00	\$19,138.00	\$625.00	\$135,849.01	\$58,006.00
398000 Impuesto sobre nóminas y otros que se de	\$212,989.00	\$0.00	\$58,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,989.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$212,989.00	\$0.00	\$58,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,989.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,574,483.55	\$60,100.00	\$127,313.20	\$107,420.00	\$242,263.48	\$437,646.85	\$232,212.48	\$292,171.23	\$304,899.22	\$176,784.00	\$356,355.15	\$356,512.57	\$882,805.37	\$3,574,483.55	\$0.00
440000 Ayudas sociales	\$3,574,483.55	\$60,100.00	\$127,313.20	\$107,420.00	\$242,263.48	\$437,646.85	\$232,212.48	\$292,171.23	\$304,899.22	\$176,784.00	\$356,355.15	\$356,512.57	\$882,805.37	\$3,574,483.55	\$0.00
441000 Ayudas sociales a personas	\$2,279,483.55	\$0.00	\$123,313.20	\$101,920.00	\$236,763.48	\$437,646.85	\$106,512.48	\$239,071.23	\$198,699.22	\$77,584.00	\$286,755.15	\$149,212.57	\$319,005.37	\$2,279,483.55	\$0.00
441001 Ayudas sociales a personas	\$2,279,483.55	\$0.00	\$123,313.20	\$101,920.00	\$236,763.48	\$437,646.85	\$106,512.48	\$239,071.23	\$198,699.22	\$77,584.00	\$286,755.15	\$149,212.57	\$319,005.37	\$2,279,483.55	\$0.00
442000 Becas y otras ayudas para programas de c	\$41,000.00	\$4,000.00	\$4,000.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$41,000.00	\$0.00
442001 Becas	\$41,000.00	\$4,000.00	\$4,000.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$41,000.00	\$0.00



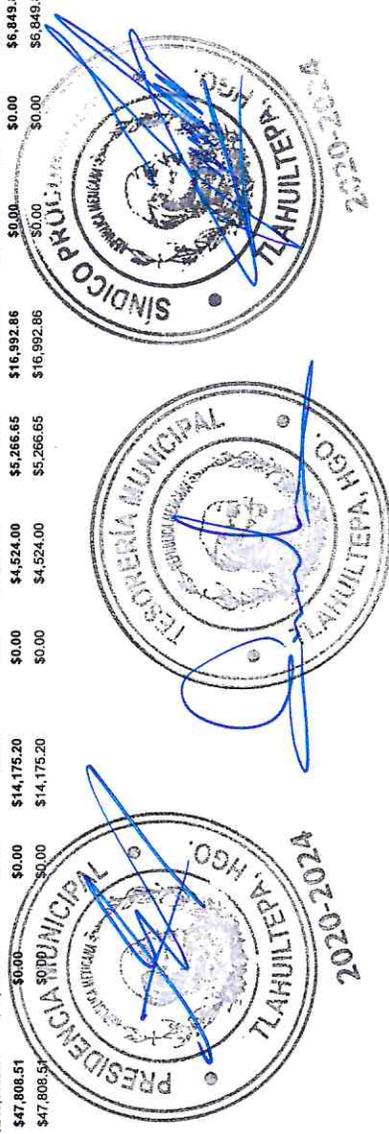
Municipio de Tlahuiltepa
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión 19/abr./2023 01:45 p. m.

Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FFW Fondo de Fomento Municipal	\$12,862,828.05	\$97,540.15	\$568,143.95	\$433,502.73	\$714,895.81	\$1,024,260.38	\$732,756.08	\$714,756.16	\$1,004,361.91	\$663,583.21	\$784,421.00	\$581,321.84	\$4,798,313.81	\$12,137,918.83	\$724,709.22
6RE2 IEPS TABACOS Fondo del Impuesto Especial Sobre Producción y Servicios Tabacos	\$471,968.33	\$0.00	\$0.00	\$89,633.05	\$0.00	\$64,938.06	\$3,391.67	\$75,720.00	\$0.00	\$77,460.41	\$33,592.37	\$33,670.00	\$14,430.00	\$392,835.56	\$79,132.77
260000 MATERIALES Y SUMINISTROS	\$447,631.53	\$0.00	\$0.00	\$75,457.85	\$0.00	\$64,938.06	\$3,391.67	\$75,720.00	\$0.00	\$77,460.41	\$23,430.77	\$33,670.00	\$14,430.00	\$368,498.76	\$79,132.77
261000 Combustibles, lubricantes y aditivos	\$447,631.53	\$0.00	\$0.00	\$75,457.85	\$0.00	\$64,938.06	\$3,391.67	\$75,720.00	\$0.00	\$77,460.41	\$23,430.77	\$33,670.00	\$14,430.00	\$368,498.76	\$79,132.77
261001 Combustibles y lubricantes vehículos y eq	\$24,336.80	\$0.00	\$0.00	\$14,175.20	\$0.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,161.60	\$0.00	\$0.00	\$24,336.80	\$0.00
290000 Herramientas, refacciones y accesorios n	\$24,336.80	\$0.00	\$0.00	\$14,175.20	\$0.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,161.60	\$0.00	\$0.00	\$24,336.80	\$0.00
296000 Relaciones	\$24,336.80	\$0.00	\$0.00	\$14,175.20	\$0.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,161.60	\$0.00	\$0.00	\$24,336.80	\$0.00
300000 SERVICIOS GENERALES	\$9,430.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.68	\$0.00	\$0.00	\$2,784.00	\$0.00	\$696.00	\$9,430.68	\$0.00
350000 Reparación y mantenimiento de equipo de	\$9,430.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.68	\$0.00	\$0.00	\$2,784.00	\$0.00	\$696.00	\$9,430.68	\$0.00
355001 Mantenimiento de Vehículos	\$9,430.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.68	\$0.00	\$0.00	\$2,784.00	\$0.00	\$696.00	\$9,430.68	\$0.00
IEPS TABACOS Fondo del Impuesto E	\$481,399.01	\$0.00	\$0.00	\$89,633.05	\$0.00	\$64,938.06	\$3,391.67	\$81,670.68	\$0.00	\$77,460.41	\$36,376.37	\$33,670.00	\$15,126.00	\$402,765.24	\$79,132.77
6RE3 IVFGD GAS Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	\$295,848.34	\$25,000.00	\$0.00	\$14,175.20	\$0.00	\$46,380.33	\$5,266.65	\$16,992.86	\$63,393.27	\$23,900.00	\$26,089.80	\$0.00	\$19,855.83	\$240,053.94	\$55,794.40
260000 MATERIALES Y SUMINISTROS	\$248,039.83	\$25,000.00	\$0.00	\$0.00	\$0.00	\$40,856.33	\$0.00	\$0.00	\$63,393.27	\$23,900.00	\$19,240.00	\$0.00	\$19,855.83	\$192,245.43	\$55,794.40
261000 Combustibles, lubricantes y aditivos	\$248,039.83	\$25,000.00	\$0.00	\$0.00	\$0.00	\$40,856.33	\$0.00	\$0.00	\$63,393.27	\$23,900.00	\$19,240.00	\$0.00	\$19,855.83	\$192,245.43	\$55,794.40
261001 Combustibles y Lubricantes vehículos y eq	\$47,808.51	\$0.00	\$0.00	\$14,175.20	\$0.00	\$4,524.00	\$5,266.65	\$16,992.86	\$0.00	\$0.00	\$6,849.80	\$0.00	\$0.00	\$47,808.51	\$0.00
290000 Herramientas, refacciones y accesorios n	\$47,808.51	\$0.00	\$0.00	\$14,175.20	\$0.00	\$4,524.00	\$5,266.65	\$16,992.86	\$0.00	\$0.00	\$6,849.80	\$0.00	\$0.00	\$47,808.51	\$0.00
296000 Relaciones	\$47,808.51	\$0.00	\$0.00	\$14,175.20	\$0.00	\$4,524.00	\$5,266.65	\$16,992.86	\$0.00	\$0.00	\$6,849.80	\$0.00	\$0.00	\$47,808.51	\$0.00





Municipio de Tlahuiletepa
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión | 19/abr./2023 | 01:45 p. m.

Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
296001 Relaciones	\$47,808.51	\$0.00	\$0.00	\$14,175.20	\$0.00	\$4,524.00	\$5,266.65	\$16,992.88	\$0.00	\$0.00	\$0.849.80	\$0.00	\$0.00	\$47,808.51	\$0.00
SERVICIOS GENERALES	\$30,930.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.30	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$30,930.74	\$0.00
350000 Servicios de instalación, reparación, man	\$30,930.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.30	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$30,930.74	\$0.00
355000 Reparación y mantenimiento de equipo de	\$30,930.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.30	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$30,930.74	\$0.00
355001 Mantenimiento de Vehículos	\$30,930.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.30	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$30,930.74	\$0.00
IVFGD GAS Fondo de Incentivos a la	\$326,779.08	\$25,000.00	\$0.00	\$14,175.20	\$0.00	\$45,380.33	\$10,695.95	\$16,992.86	\$63,393.27	\$23,900.00	\$32,469.80	\$0.00	\$38,977.27	\$270,984.68	\$85,794.40
6RE4 ISAN Fondo del Impuesto Sobre Automóviles Nuevos	\$239,660.73	\$24,722.50	\$0.00	\$55,303.23	\$18,880.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$12,470.00	\$66,131.09	\$19,314.01	\$19,239.90	\$239,660.73	\$0.00
MATERIALES Y SUMINISTROS	\$188,007.04	\$0.00	\$0.00	\$40,842.04	\$18,880.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$66,131.09	\$19,314.01	\$19,239.90	\$188,007.04	\$0.00
261000 Combustibles, lubricantes y aditivos	\$188,007.04	\$0.00	\$0.00	\$40,842.04	\$18,880.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$66,131.09	\$19,314.01	\$19,239.90	\$188,007.04	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$188,007.04	\$0.00	\$0.00	\$40,842.04	\$18,880.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$66,131.09	\$19,314.01	\$19,239.90	\$188,007.04	\$0.00
290000 Herramientas, refacciones y accesorios n	\$51,653.69	\$24,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,653.69	\$0.00
296000 Relaciones y accesorios menores de equ	\$51,653.69	\$24,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,653.69	\$0.00
296001 Relaciones	\$51,653.69	\$24,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,653.69	\$0.00
SERVICIOS GENERALES	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$14,036.00	\$0.00
350000 Servicios de instalación, reparación, man	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$14,036.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$14,036.00	\$0.00
355001 Mantenimiento de Vehículos	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$14,036.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$64,034.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.14	\$0.00	\$10,703.90	\$0.00	\$20,604.04	\$43,430.18
440000 Ayudas sociales	\$64,034.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.14	\$0.00	\$10,703.90	\$0.00	\$20,604.04	\$43,430.18
441000 Ayudas sociales a personas	\$64,034.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.14	\$0.00	\$10,703.90	\$0.00	\$20,604.04	\$43,430.18
441001 Ayudas sociales a personas	\$64,034.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.14	\$0.00	\$10,703.90	\$0.00	\$20,604.04	\$43,430.18
ISAN Fondo del Impuesto Sobre Autoi	\$317,730.95	\$24,722.50	\$0.00	\$55,303.23	\$18,880.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$22,370.14	\$80,167.09	\$30,017.91	\$19,239.90	\$274,300.77	\$43,430.18
6RE5 CISAN Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$42,061.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$26,603.17
MATERIALES Y SUMINISTROS	\$42,061.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$26,603.17
290000 Herramientas, refacciones y accesorios n	\$42,061.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$26,603.17
296000 Relaciones y accesorios menores de equ	\$42,061.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$26,603.17
296001 Relaciones	\$42,061.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$0.00	\$0.00	\$0.00	\$15,458.00	\$26,603.17
SERVICIOS GENERALES	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
350000 Servicios de instalación, reparación, man	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
355001 Mantenimiento de Vehículos	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
CISAN Fondo de Compensación del Ir	\$43,901.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.00	\$0.00	\$0.00	\$0.00	\$17,298.00	\$26,603.17
6RE6 FOFYR Fondo de Fiscalización y Recaudación															



Municipio de Tlahuiltepa
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/abr/2023
01:45 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)
200000 MATERIALES Y SUMINISTROS	\$254,702.92	\$0.00	\$0.00	\$0.00	\$40,620.05	\$41,031.75	\$0.00	\$14,156.75	\$6,301.70	\$0.00	\$41,588.00	\$103,070.46	\$6,761.64	\$253,630.35	\$1,172.57
210000 Materiales de administración, emisión de	\$28,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.75	\$6,301.70	\$0.00	\$0.00	\$0.00	\$6,761.64	\$27,220.09	\$1,172.57
211000 Materiales, útiles y equipos menores de ofi	\$28,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.75	\$6,301.70	\$0.00	\$0.00	\$0.00	\$6,761.64	\$27,220.09	\$1,172.57
211001 Material de Oficina	\$28,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.75	\$6,301.70	\$0.00	\$0.00	\$0.00	\$6,761.64	\$27,220.09	\$1,172.57
260000 Combustibles, lubricantes y aditivos	\$226,310.26	\$0.00	\$0.00	\$0.00	\$40,620.05	\$41,031.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41,588.00	\$103,070.46	\$0.00	\$226,310.26	\$0.00
261000 Combustibles, lubricantes y aditivos	\$226,310.26	\$0.00	\$0.00	\$0.00	\$40,620.05	\$41,031.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41,588.00	\$103,070.46	\$0.00	\$226,310.26	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$226,310.26	\$0.00	\$0.00	\$0.00	\$40,620.05	\$41,031.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41,588.00	\$103,070.46	\$0.00	\$226,310.26	\$0.00
300000 SERVICIOS GENERALES	\$119,426.57	\$0.00	\$69,432.73	\$0.00	\$0.00	\$1,697.00	\$14,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,426.57	\$0.00
310000 Servicios básicos	\$85,787.73	\$0.00	\$69,432.73	\$0.00	\$0.00	\$1,697.00	\$14,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,787.73	\$0.00
311000 Energía eléctrica	\$85,787.73	\$0.00	\$69,432.73	\$0.00	\$0.00	\$1,697.00	\$14,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,787.73	\$0.00
311001 Servicio de Energía Eléctrica	\$85,787.73	\$0.00	\$69,432.73	\$0.00	\$0.00	\$1,697.00	\$14,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,787.73	\$0.00
320000 Servicios de arrendamiento	\$33,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$33,638.84	\$0.00
325000 Arrendamiento de equipo de transporte	\$33,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$33,638.84	\$0.00
325001 Servicios de arrendamiento de vehiculos y	\$33,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$33,638.84	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$172,723.51	\$0.00	\$0.00	\$0.00	\$37,125.51	\$0.00	\$9,570.00	\$45,008.00	\$5,600.00	\$0.00	\$0.00	\$35,500.00	\$40,020.00	\$172,723.51	\$0.00
440000 Ayudas sociales	\$172,723.51	\$0.00	\$0.00	\$0.00	\$37,125.51	\$0.00	\$9,570.00	\$45,008.00	\$5,600.00	\$0.00	\$0.00	\$35,500.00	\$40,020.00	\$172,723.51	\$0.00
441000 Ayudas sociales a personas	\$172,723.51	\$0.00	\$0.00	\$0.00	\$37,125.51	\$0.00	\$9,570.00	\$45,008.00	\$5,600.00	\$0.00	\$0.00	\$35,500.00	\$40,020.00	\$172,723.51	\$0.00
441001 Ayudas sociales a personas	\$172,723.51	\$0.00	\$0.00	\$0.00	\$37,125.51	\$0.00	\$9,570.00	\$45,008.00	\$5,600.00	\$0.00	\$0.00	\$35,500.00	\$40,020.00	\$172,723.51	\$0.00
FOYR Fondo de Fiscalización y Reca	\$546,853.00	\$0.00	\$69,432.73	\$0.00	\$77,745.56	\$42,728.75	\$24,228.00	\$59,164.75	\$11,801.70	\$0.00	\$41,588.00	\$172,208.30	\$46,781.64	\$545,680.43	\$1,172.57

6RE7 Fondo de Compensación (FOCOM)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$253,792.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,173.52	\$52,469.43	\$71,642.95	\$182,149.63
210000 Materiales de administración, emisión de	\$210,604.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,173.52	\$51,431.23	\$70,604.75	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$210,604.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,173.52	\$51,431.23	\$70,604.75	\$0.00
211001 Material de Oficina	\$210,604.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,173.52	\$51,431.23	\$70,604.75	\$0.00
214000 Materiales, útiles y equipos menores de fer	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$43,187.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.20	\$1,038.20	\$42,149.63
291000 Herramientas menores	\$43,187.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.20	\$1,038.20	\$42,149.63
291001 Herramientas Menores	\$43,187.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.20	\$1,038.20	\$42,149.63
300000 SERVICIOS GENERALES	\$168,903.83	\$0.00	\$0.00	\$0.00	\$102,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,147.83	\$0.00	\$168,903.83	\$0.00
310000 Servicios básicos	\$168,903.83	\$0.00	\$0.00	\$0.00	\$102,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,147.83	\$0.00	\$168,903.83	\$0.00
311000 Energía eléctrica	\$168,903.83	\$0.00	\$0.00	\$0.00	\$102,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,147.83	\$0.00	\$168,903.83	\$0.00
311001 Servicio de Energía Eléctrica	\$168,903.83	\$0.00	\$0.00	\$0.00	\$102,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,147.83	\$0.00	\$168,903.83	\$0.00
Fondo de Compensación (FOCOM)	\$422,696.41	\$0.00	\$0.00	\$0.00	\$102,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,321.35	\$52,469.43	\$240,546.78	\$182,149.63



Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión 19/abr./2023 01:45 p. m.

Utr. SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Gastos de orden social y cultural	\$173,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$85,000.00	\$0.00	\$34,800.00	\$0.00	\$173,800.00	\$0.00
Gastos de orden social	\$173,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$85,000.00	\$0.00	\$34,800.00	\$0.00	\$173,800.00	\$0.00
Otros servicios generales	\$171,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,134.00	\$57,406.00	\$56,746.00	\$171,285.00	\$0.00
Impuesto sobre nóminas y otros que se de	\$171,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,134.00	\$57,406.00	\$56,745.00	\$171,285.00	\$0.00
Impuesto sobre nóminas y otros que se de	\$171,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,134.00	\$57,406.00	\$56,745.00	\$171,285.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$211,389.36	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.68	\$8,075.00	\$0.00	\$0.00	\$0.00	\$68,131.55	\$10,846.00	\$63,949.98	\$211,389.36	\$0.00
Ayudas sociales	\$211,389.36	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.68	\$8,075.00	\$0.00	\$0.00	\$0.00	\$68,131.55	\$10,846.00	\$63,949.98	\$211,389.36	\$0.00
Ayudas sociales a personas	\$211,389.36	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.68	\$8,075.00	\$0.00	\$0.00	\$0.00	\$68,131.55	\$10,846.00	\$63,949.98	\$211,389.36	\$0.00
Ayudas sociales a personas	\$211,389.36	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.68	\$8,075.00	\$0.00	\$0.00	\$0.00	\$68,131.55	\$10,846.00	\$63,949.98	\$211,389.36	\$0.00
BIENES MUEBLES, INMUEBLES E IN	\$9,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60	\$9,146.60	\$0.00
Activos intangibles	\$9,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60	\$9,146.60	\$0.00
Software	\$9,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60	\$9,146.60	\$0.00
Software	\$9,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60	\$9,146.60	\$0.00
ISR Fondo del Impuesto Sobre la Renta	\$1,885,048.03	\$0.00	\$156,294.23	\$14,853.80	\$132,507.85	\$82,786.55	\$195,571.29	\$129,799.76	\$202,567.33	\$334,951.25	\$296,813.53	\$186,312.80	\$185,686.52	\$1,885,534.91	\$513.72

6RE9 FEIEF Fondo de Estabilización de los Ingresos de las Entidades federativas

MATERIALES Y SUMINISTROS	\$52,510.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.02	\$34,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,291.42	\$5,218.81
Materiales de administración, emisión de	\$5,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.81
Materiales, útiles y equipos menores de ofi	\$5,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.81
Material de Oficina	\$5,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.81
Combustibles, lubricantes y aditivos	\$18,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$0.00
Combustibles, lubricantes y aditivos	\$18,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$0.00
Combustibles y Lubricantes vehiculos y eq	\$18,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$0.00
Herramientas, refacciones y accesorios n	\$28,331.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.02	\$15,532.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,331.42	\$0.00
Refacciones y accesorios menores de equ	\$28,331.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.02	\$15,532.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,331.42	\$0.00
Refacciones	\$28,331.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.02	\$15,532.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,331.42	\$0.00
SERVICIOS GENERALES	\$21,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.59	\$0.00
Servicios de instalación, reparación, man	\$21,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.59	\$0.00
Reparación y mantenimiento de equipo de	\$21,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.59	\$0.00
Mantenimiento de Vehiculos	\$21,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.59	\$0.00
FEIEF Fondo de Estabilización de los	\$73,575.82	\$0.00	\$0.00	\$0.00	\$0.00	\$33,864.61	\$34,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,357.01	\$5,218.81

6REC AEE APOYO EXTRAORDINARIO

INVERSION PUBLICA	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,503.47	\$325,496.53	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
Obra pública en bienes de dominio públic	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,503.47	\$325,496.53	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
División de terrenos y construcción de obr	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,503.47	\$325,496.53	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
2022/FRPM071001 Rehabilitación camino	\$424,503.47	\$0.00	\$0.00	\$0.00	\$0.00	\$424,503.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,503.47	\$0.00
2022/FRPM071002 Estudio y proyecto cor	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00



Municipio de Tlahuiletepa
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Ucr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 19/abr./2023 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
614253 2022/FRPM071003 Rehabilitacion camino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,496.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,496.53	\$0.00	
AEE APOYO EXTRAORDINARIO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,503.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$1,500,000.00	\$0.00
6REG ISR EBI Impuesto Sobre la Renta Enajenacion de Bienes Inmuebles	\$35,527.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.06	\$0.00	\$1,564.84	\$10,931.90	\$24,595.56						
210000 Materiales de administración, emisión de	\$35,527.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.84	\$10,931.90	\$24,595.56
211000 Materiales, útiles y equipos menores de ofi	\$10,931.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.84	\$10,931.90	\$0.00
211001 Material de Oficina	\$10,931.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.84	\$10,931.90	\$0.00
214000 Materiales, útiles y equipos menores de te	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
214001 Material para Bienes Informáticos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
216000 Material de limpieza	\$12,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,595.56
216001 Material de Limpieza	\$12,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,595.56
400000 TRANSFERENCIAS, ASIGNACIONES	\$29,585.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,585.69	\$0.00
440000 Ayudas sociales	\$29,585.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,585.69	\$0.00
441000 Ayudas sociales a personas	\$29,585.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,585.69	\$0.00
441001 Ayudas sociales a personas	\$29,585.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,585.69	\$0.00
ISR EBI Impuesto Sobre la Renta Enaj	\$65,113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.06	\$0.00	\$1,564.84	\$40,517.59	\$24,595.56						
C121 CISAN 2021	\$15,910.75	\$0.00	\$0.00	\$15,910.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.75	\$0.00
260000 MATERIALES Y SUMINISTROS	\$15,910.75	\$0.00	\$0.00	\$15,910.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.75	\$0.00
261000 Combustibles, lubricantes y aditivos	\$15,910.75	\$0.00	\$0.00	\$15,910.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.75	\$0.00
261000 Combustibles, lubricantes y aditivos	\$15,910.75	\$0.00	\$0.00	\$15,910.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.75	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$15,910.75	\$0.00	\$0.00	\$15,910.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.75	\$0.00
CISAN 2021	\$15,910.75	\$0.00	\$0.00	\$15,910.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.75	\$0.00
FC21 FOCOM 2021	\$71,732.36	\$0.00	\$0.00	\$71,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,732.36	\$0.00
300000 SERVICIOS GENERALES	\$71,732.36	\$0.00	\$0.00	\$71,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,732.36	\$0.00
310000 Servicios básicos	\$71,732.36	\$0.00	\$0.00	\$71,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,732.36	\$0.00
311000 Energía eléctrica	\$71,732.36	\$0.00	\$0.00	\$71,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,732.36	\$0.00
311001 Servicio de Energía Eléctrica	\$71,732.36	\$0.00	\$0.00	\$71,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,732.36	\$0.00
FOCOM 2021	\$71,732.36	\$0.00	\$0.00	\$71,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,732.36	\$0.00
FE21 FEIEF 2021	\$53,621.17	\$0.00	\$0.00	\$53,621.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,621.17	\$0.00
200000 MATERIALES Y SUMINISTROS	\$53,621.17	\$0.00	\$0.00	\$53,621.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,621.17	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$53,621.17	\$0.00	\$0.00	\$53,621.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,621.17	\$0.00
254000 Materiales, accesorios y suministros médic	\$53,621.17	\$0.00	\$0.00	\$53,621.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,621.17	\$0.00



2020-2024

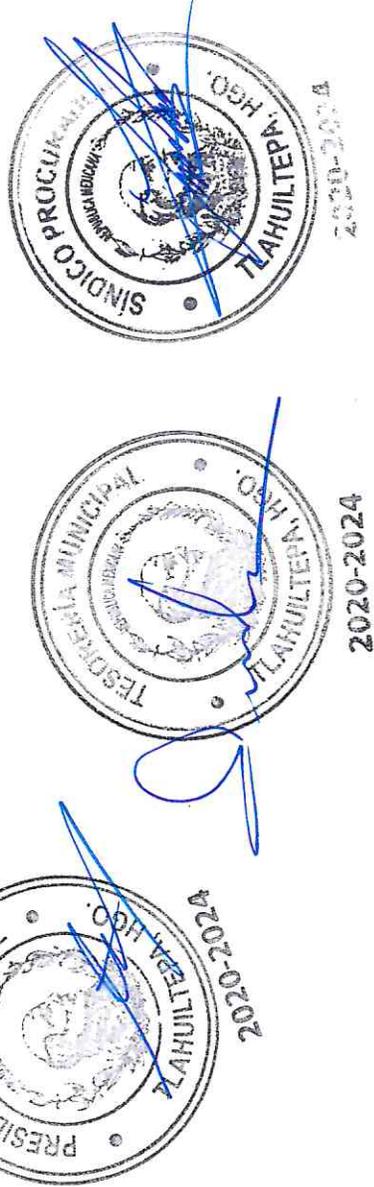
Municipio de Tlahuiltepa
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 19/abr./2023 01:45 p. m.

Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540001 Materiales y Suministros Médicos	\$53,621.17	\$0.00	\$0.00	\$53,621.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,621.17	\$0.00
FEIEF 2021	\$53,621.17	\$0.00	\$0.00	\$53,621.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,621.17	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$42,425.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425.51	\$0.00	\$42,425.51	\$0.00						
510000 Mobiliario y equipo de administración	\$42,425.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425.51	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$42,425.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425.51	\$0.00
515001 Bienes informáticos	\$42,425.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425.51	\$0.00
FGP 2021	\$42,425.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425.51	\$0.00	\$42,425.51	\$0.00						
200000 MATERIALES Y SUMINISTROS	\$465,645.79	\$21,333.61	\$212,163.24	\$193,148.94	\$0.00	\$29,000.00	\$0.00	\$465,645.79	\$0.00						
210000 Materiales de administración, emisión de	\$206,333.60	\$6,333.60	\$84,434.77	\$115,565.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,333.60	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$106,333.60	\$6,333.60	\$40,874.77	\$59,125.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,333.60	\$0.00
211001 Material de Oficina	\$106,333.60	\$6,333.60	\$40,874.77	\$59,125.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,333.60	\$0.00
216000 Material de limpieza	\$100,000.00	\$0.00	\$43,560.00	\$56,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
216001 Material de Limpieza	\$100,000.00	\$0.00	\$43,560.00	\$56,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$100,112.17	\$15,000.01	\$0.00	\$86,112.16	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,112.17	\$0.00
254000 Materiales, accesorios y suministros médic	\$100,112.17	\$15,000.01	\$0.00	\$86,112.16	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,112.17	\$0.00
290000 Herramientas, refacciones y accesorios n	\$149,200.02	\$0.00	\$127,728.47	\$21,471.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,200.02	\$0.00
291000 Herramientas menores	\$49,999.73	\$0.00	\$32,558.74	\$17,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.73	\$0.00
291001 Herramientas Menores	\$49,999.73	\$0.00	\$32,558.74	\$17,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.73	\$0.00
296000 Refacciones y accesorios menores de equ	\$99,200.29	\$0.00	\$95,169.73	\$4,030.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,200.29	\$0.00
296001 Refacciones	\$99,200.29	\$0.00	\$95,169.73	\$4,030.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,200.29	\$0.00
300000 SERVICIOS GENERALES	\$86,941.54	\$0.00	\$26,100.00	\$20,985.27	\$0.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.27	\$86,941.54	\$0.00
350000 Servicios de instalación, reparación, man	\$47,085.27	\$0.00	\$26,100.00	\$20,985.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,085.27	\$0.00
355000 Reparación y mantenimiento de equipo de	\$47,085.27	\$0.00	\$26,100.00	\$20,985.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,085.27	\$0.00
355001 Mantenimiento de Vehículos	\$47,085.27	\$0.00	\$26,100.00	\$20,985.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,085.27	\$0.00
360000 Servicios de comunicación social y publi	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082.00	\$0.00
361001 Difusión de programas y actividades guber	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082.00	\$0.00
380000 Servicios oficiales	\$3,774.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.27	\$3,774.27	\$0.00
382000 Gastos de orden social y cultural	\$3,774.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.27	\$0.00
382001 Gastos de orden social	\$3,774.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.27	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$353,582.58	\$60,374.95	\$144,507.72	\$123,236.77	\$19,512.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,582.58	\$0.00
440000 Ayudas sociales	\$353,582.58	\$60,374.95	\$144,507.72	\$123,236.77	\$19,512.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,582.58	\$0.00
441000 Ayudas sociales a personas	\$353,582.58	\$60,374.95	\$144,507.72	\$123,236.77	\$19,512.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,582.58	\$0.00



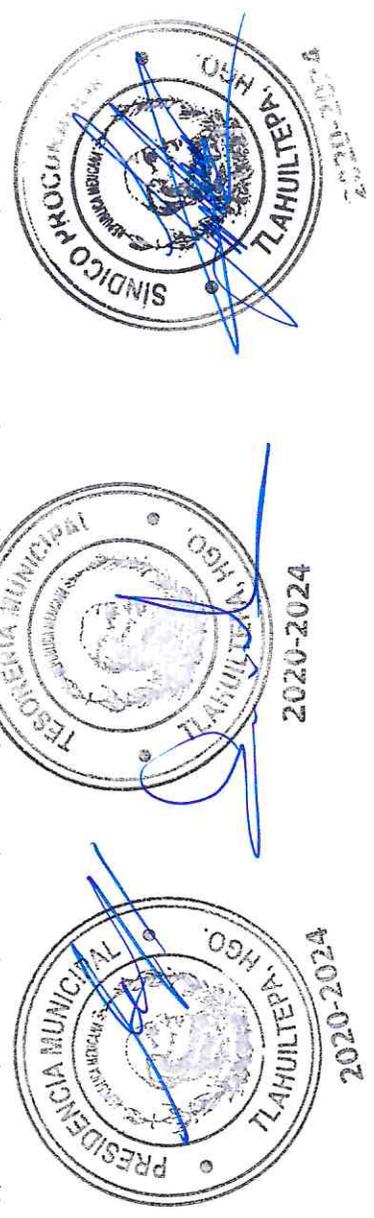
Municipio de Tlahuiletepa
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 19/abr./2023 01:45 p. m.

Utr: 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)
441005 Ayudas sociales diversas a comunidades	\$353,562.58	\$50,474.96	\$144,507.72	\$123,236.77	\$19,512.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,851.00	\$353,562.58	\$0.00
FM 2021	\$896,169.91	\$71,808.57	\$382,776.96	\$337,370.98	\$19,512.13	\$29,000.00	\$36,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,625.27	\$896,169.91	\$0.00
FR21 FOFYR 2021															
200000 MATERIALES Y SUMINISTROS	\$31,874.26	\$0.00	\$0.00	\$31,874.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,874.26	\$0.00
210000 Materiales de administración, emisión de	\$31,874.26	\$0.00	\$0.00	\$31,874.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,874.26	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$15,874.26	\$0.00	\$0.00	\$15,874.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.26	\$0.00
211001 Material de Oficina	\$15,874.26	\$0.00	\$0.00	\$15,874.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.26	\$0.00
216000 Material de limpieza	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
216001 Material de Limpieza	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
FOFYR 2021	\$31,874.26	\$0.00	\$0.00	\$31,874.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,874.26	\$0.00
IE21 ISR EBI 2021															
300000 SERVICIOS GENERALES	\$5,873.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.73	\$5,873.73	\$0.00
380000 Servicios oficiales	\$5,873.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.73	\$5,873.73	\$0.00
382000 Gastos de orden social y cultural	\$5,873.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.73	\$5,873.73	\$0.00
382001 Gastos de orden social	\$5,873.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.73	\$5,873.73	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$8,152.53	\$0.00	\$8,152.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.53	\$0.00
440000 Ayudas sociales	\$8,152.53	\$0.00	\$8,152.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.53	\$0.00
441000 Ayudas sociales a personas	\$8,152.53	\$0.00	\$8,152.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.53	\$0.00
441001 Ayudas sociales a personas	\$8,152.53	\$0.00	\$8,152.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.53	\$0.00
ISR EBI 2021	\$14,026.26	\$0.00	\$8,152.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.73	\$14,026.26	\$0.00
IG21 IEPS GAS 2021															
200000 MATERIALES Y SUMINISTROS	\$10,300.18	\$0.00	\$0.00	\$10,300.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.18	\$0.00
280000 Combustibles, lubricantes y aditivos	\$10,300.18	\$0.00	\$0.00	\$10,300.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.18	\$0.00
281000 Combustibles, lubricantes y aditivos	\$10,300.18	\$0.00	\$0.00	\$10,300.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.18	\$0.00
281001 Combustibles y Lubricantes vehiculos y eq	\$10,300.18	\$0.00	\$0.00	\$10,300.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.18	\$0.00
IEPS GAS 2021	\$10,300.18	\$0.00	\$0.00	\$10,300.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.18	\$0.00
IR21 ISR 2021															
300000 SERVICIOS GENERALES	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.52	\$4,143.52	\$0.00
380000 Servicios oficiales	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.52	\$4,143.52	\$0.00
382000 Gastos de orden social y cultural	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.52	\$4,143.52	\$0.00
382001 Gastos de orden social	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.52	\$4,143.52	\$0.00
ISR 2021	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.52	\$4,143.52	\$0.00



Municipio de Tlahuiltepa
HIDALGO

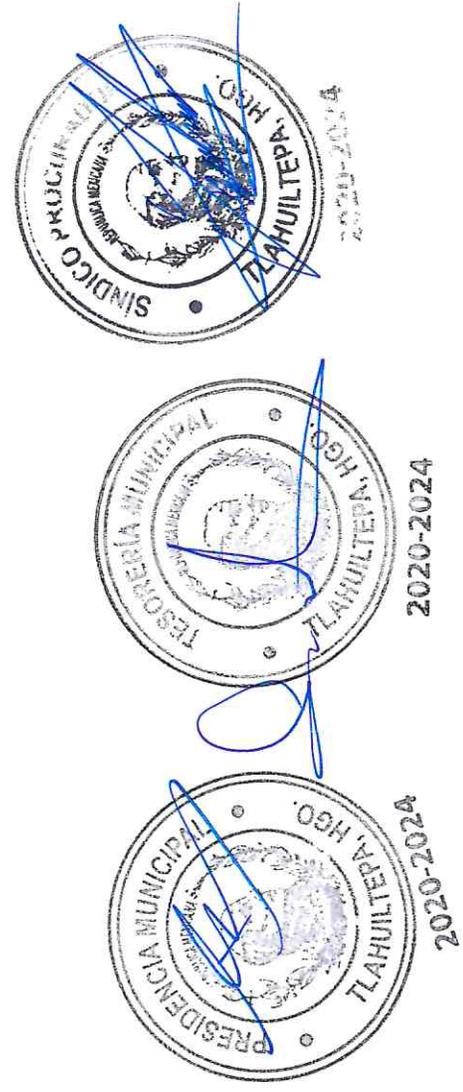
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/abr/2023 | 01:45 p. m.

Ucr: 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)
IS21 ISAN 2021															
200000 MATERIALES Y SUMINISTROS	\$192,247.01	\$0.00	\$160,761.64	\$31,485.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,247.01	\$0.00
260000 Combustibles, lubricantes y aditivos	\$192,247.01	\$0.00	\$160,761.64	\$31,485.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,247.01	\$0.00
261000 Combustibles, lubricantes y aditivos	\$192,247.01	\$0.00	\$160,761.64	\$31,485.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,247.01	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$192,247.01	\$0.00	\$160,761.64	\$31,485.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,247.01	\$0.00
ISAN 2021	\$192,247.01	\$0.00	\$160,761.64	\$31,485.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,247.01	\$0.00
IT21 IEPS TAB 2021															
200000 MATERIALES Y SUMINISTROS	\$60,313.97	\$0.00	\$35,000.00	\$25,313.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,313.97	\$0.00
260000 Combustibles, lubricantes y aditivos	\$60,313.97	\$0.00	\$35,000.00	\$25,313.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,313.97	\$0.00
261000 Combustibles, lubricantes y aditivos	\$60,313.97	\$0.00	\$35,000.00	\$25,313.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,313.97	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$60,313.97	\$0.00	\$35,000.00	\$25,313.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,313.97	\$0.00
IEPS TAB 2021	\$60,313.97	\$0.00	\$35,000.00	\$25,313.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,313.97	\$0.00
RP21 REPO 2021															
300000 SERVICIOS GENERALES	\$8,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.95	\$0.00
380000 Servicios oficiales	\$8,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.95	\$0.00
382000 Gastos de orden social y cultural	\$8,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.95	\$0.00
382001 Gastos de orden social	\$8,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.95	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$323,878.26	\$0.00	\$31,900.00	\$282,877.65	-\$10,912.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.74	\$0.00	\$0.00	\$323,878.26	\$0.00
440000 Ayudas sociales	\$323,878.26	\$0.00	\$31,900.00	\$282,877.65	-\$10,912.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.74	\$0.00	\$0.00	\$323,878.26	\$0.00
441000 Ayudas sociales a personas	\$323,878.26	\$0.00	\$31,900.00	\$282,877.65	-\$10,912.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.74	\$0.00	\$0.00	\$323,878.26	\$0.00
441001 Ayudas sociales a personas	\$323,878.26	\$0.00	\$31,900.00	\$282,877.65	-\$10,912.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.74	\$0.00	\$0.00	\$323,878.26	\$0.00
600000 INVERSION PUBLICA	\$313,959.99	\$0.00	\$94,188.00	\$219,771.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,959.99	\$0.00
610000 Obra pública en bienes de dominio público	\$313,959.99	\$0.00	\$94,188.00	\$219,771.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,959.99	\$0.00
612000 Edificación no habitacional	\$313,959.99	\$0.00	\$94,188.00	\$219,771.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,959.99	\$0.00
612102 2021/FRPM071002 Construcción edificio F	\$313,959.99	\$0.00	\$94,188.00	\$219,771.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,959.99	\$0.00
REPO 2021	\$546,623.20	\$0.00	\$126,088.00	\$502,649.64	-\$10,912.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.74	\$0.00	\$0.00	\$546,623.20	\$0.00

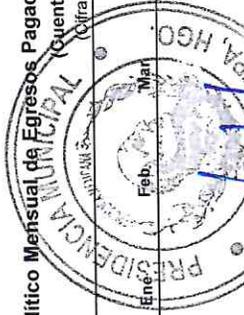
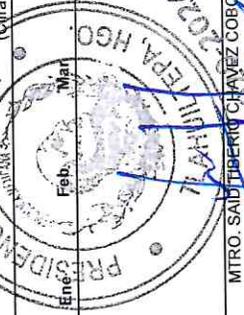
Total Final \$81,407,757.56 \$2,932,836.61 \$4,063,724.21 \$4,211,169.72 \$3,926,637.64 \$8,585,644.12 \$7,703,650.77 \$7,348,562.00 \$5,841,181.12 \$6,909,478.88 \$5,504,439.36 \$3,721,864.38 \$18,581,080.00 \$79,350,325.46 \$2,057,428.12





Municipio de Tlahuiltepa HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
		 													
		 													
		 													
		 													

L.C. GENARO LOPEZ LOPEZ
TESORERO MUNICIPAL
2020-2024

MITRO. SAID TIBERIO CHAVEZ COBOS
PRESIDENTE MUNICIPAL
LIC. JAQUELINE SANCHEZ MORALES
SINDICO PROTECTORA DE LOS INTERES