



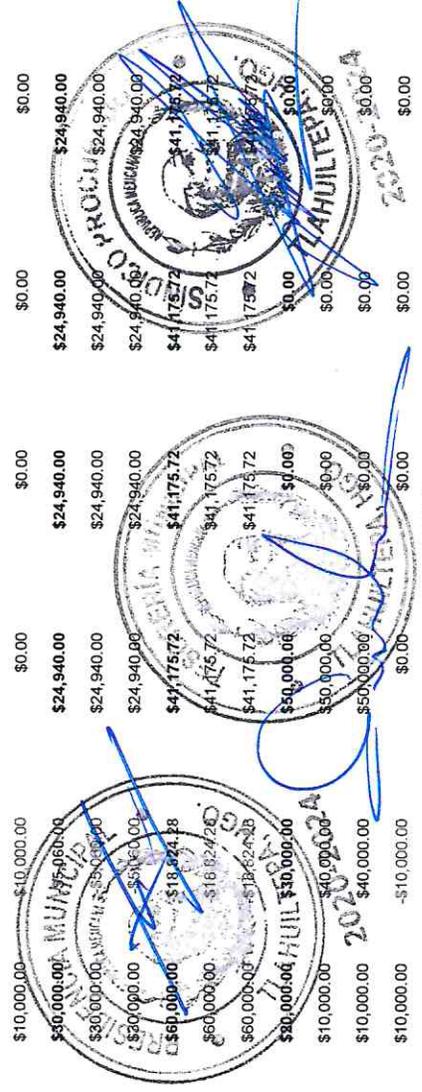
**Municipio de Tlahuiltepa
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión | 19/abr./2023 | 01:50 p. m.

Ucr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
4RP1 REPO Fondo de Recursos Propios								
200000 MATERIALES Y SUMINISTROS	\$240,000.00	\$34,684.67	\$274,684.67	\$68,291.76	\$68,291.76	\$68,291.76	\$206,392.91	
210000 Materiales de administración, emisión de documentos y artículos	\$25,000.00	\$131,392.91	\$156,392.91	\$0.00	\$0.00	\$0.00	\$156,392.91	
211000 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$51,392.91	\$56,392.91	\$0.00	\$0.00	\$0.00	\$56,392.91	
211001 Material de Oficina	\$5,000.00	\$51,392.91	\$56,392.91	\$0.00	\$0.00	\$0.00	\$56,392.91	
214000 Materiales, útiles y equipos menores de tecnologías de la informar	\$5,000.00	\$45,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
214001 Material para Bienes Informáticos	\$5,000.00	\$45,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
216000 Material de limpieza	\$15,000.00	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
216001 Material de Limpieza	\$15,000.00	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
220000 Alimentos y utensilios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221000 Productos alimenticios para personas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221001 Alimentación de Personas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240000 Materiales y artículos de construcción y de reparación	\$75,000.00	-\$72,823.96	\$2,176.04	\$2,176.04	\$2,176.04	\$2,176.04	\$0.00	
246000 Material eléctrico y electrónico	\$15,000.00	-\$12,823.96	\$2,176.04	\$2,176.04	\$2,176.04	\$2,176.04	\$0.00	
246001 Material Eléctrico	\$15,000.00	-\$12,823.96	\$2,176.04	\$2,176.04	\$2,176.04	\$2,176.04	\$0.00	
248000 Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
248001 Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
249000 Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
249001 Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250000 Productos químicos, farmacéuticos y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	
254000 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	
254001 Materiales y Suministros Médicos	\$30,000.00	\$0.00	\$30,000.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$60,000.00	-\$18,824.28	\$41,175.72	\$41,175.72	\$41,175.72	\$41,175.72	\$0.00	
261000 Combustibles; lubricantes y aditivos	\$60,000.00	-\$18,824.28	\$41,175.72	\$41,175.72	\$41,175.72	\$41,175.72	\$0.00	
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$60,000.00	-\$18,824.28	\$41,175.72	\$41,175.72	\$41,175.72	\$41,175.72	\$0.00	
290000 Herramientas, refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
291000 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
291001 Herramientas Menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
296000 Refacciones y accesorios menores de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296001 Refacciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300000 SERVICIOS GENERALES	\$80,000.00	-\$55,105.66	\$24,894.34	\$24,894.34	\$24,894.34	\$24,894.34	\$0.00	





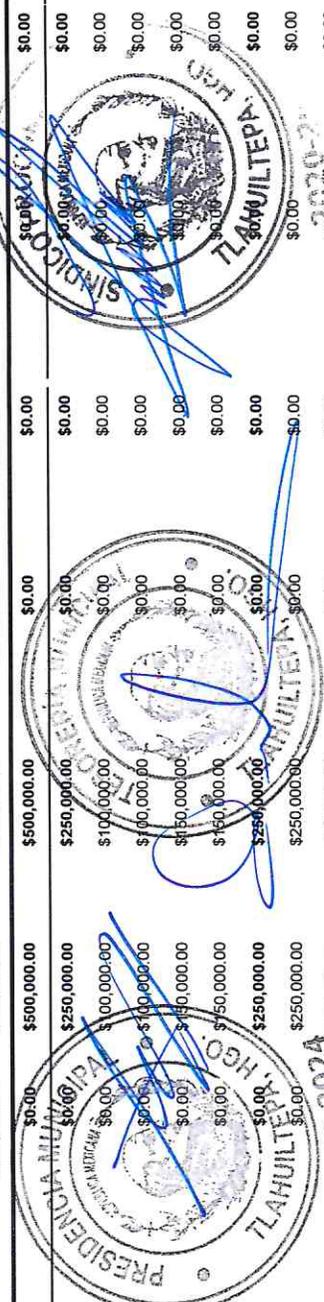
Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos				Ampliaciones / Reducciones	Egresos				Egresos Ejercido	Egresos	
	Aprobado Al 31/12/2022	Modificado	Comprometido	Devengado		Pagado	Subejercicio					
310000	\$10,000.00	\$4,014.34	\$4,014.34	\$4,014.34	-\$5,985.66	\$4,014.34	\$4,014.34	\$4,014.34	\$4,014.34	\$4,014.34	\$0.00	
311000	\$10,000.00	\$4,014.34	\$4,014.34	\$4,014.34	-\$5,985.66	\$4,014.34	\$4,014.34	\$4,014.34	\$4,014.34	\$4,014.34	\$0.00	
311001	\$10,000.00	\$4,014.34	\$4,014.34	\$4,014.34	-\$5,985.66	\$4,014.34	\$4,014.34	\$4,014.34	\$4,014.34	\$4,014.34	\$0.00	
320000	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
326000	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
326001	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340000	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
341000	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
341001	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350000	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355000	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355001	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
360000	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
361000	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
361001	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
380000	\$20,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	
382000	\$20,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	
382001	\$20,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	
400000	\$300,000.00	\$518,307.73	\$518,307.73	\$518,307.73	\$218,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$0.00	
440000	\$300,000.00	\$518,307.73	\$518,307.73	\$518,307.73	\$218,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$0.00	
441000	\$300,000.00	\$518,307.73	\$518,307.73	\$518,307.73	\$218,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$0.00	
441001	\$300,000.00	\$518,307.73	\$518,307.73	\$518,307.73	\$218,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$518,307.73	\$0.00	
500000	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
510000	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
511000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
511001	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
515000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
515001	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
540000	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
541000	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
541001	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
600000	\$300,000.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O												
AYUDAS SOCIALES												
BIENES MUEBLES, INMUEBLES E INTANGIBLES												
Mobiliario y equipo de administración												
Muebles de oficina y estantería												
Muebles de oficina y estantería												
Equipo de cómputo y de tecnología de la información												
Bienes informáticos												
Vehículos y equipo de transporte												
Vehículos y equipo terrestre												
Vehículos y Equipo Terrestre												
INVERSION PUBLICA												





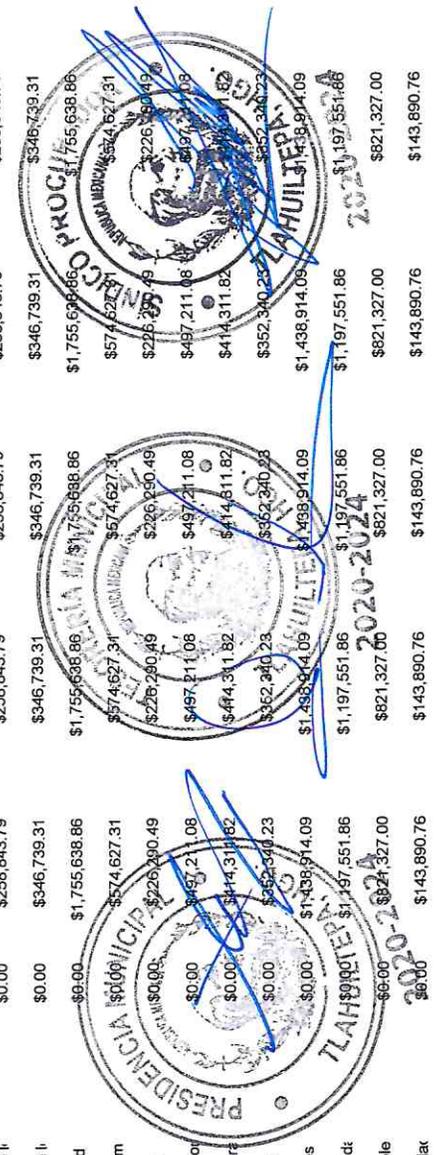
Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
610000	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615007	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO Fondo de Recursos Propios	\$920,000.00	-\$397,886.74	\$1,317,886.74	\$611,493.83	\$611,493.83	\$611,493.83	\$706,392.91
5RF1 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal	\$23,427,392.00	\$826,307.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$0.00
600000 INVERSION PUBLICA	\$23,427,392.00	\$826,307.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$24,253,699.00	\$0.00
610000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613235	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613236	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tlahuiltepa
HIDALGO

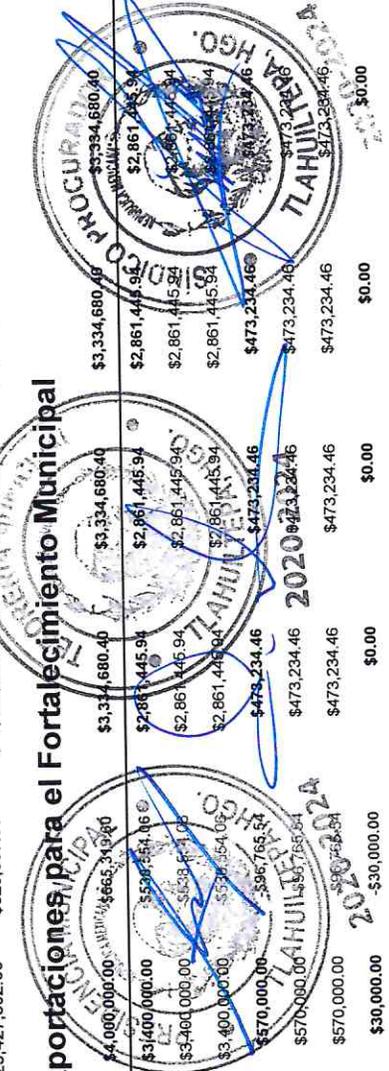
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 19/abr./2023

hora de Impresión | 01:50 p. m.

Utr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
614000	\$0.00	\$10,874,136.00	\$10,874,136.00	\$10,874,136.00	\$10,874,136.00	\$10,874,136.00	\$0.00	
614201	\$0.00	\$548,808.15	\$548,808.15	\$548,808.15	\$548,808.15	\$548,808.15	\$0.00	
614202	\$0.00	\$903,813.11	\$903,813.11	\$903,813.11	\$903,813.11	\$903,813.11	\$0.00	
614203	\$0.00	\$459,962.11	\$459,962.11	\$459,962.11	\$459,962.11	\$459,962.11	\$0.00	
614204	\$0.00	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01	\$0.00	
614206	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
614208	\$0.00	\$642,784.11	\$642,784.11	\$642,784.11	\$642,784.11	\$642,784.11	\$0.00	
614209	\$0.00	\$1,490,393.32	\$1,490,393.32	\$1,490,393.32	\$1,490,393.32	\$1,490,393.32	\$0.00	
614211	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	
614212	\$0.00	\$270,079.52	\$270,079.52	\$270,079.52	\$270,079.52	\$270,079.52	\$0.00	
614213	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	
614220	\$0.00	\$344,028.77	\$344,028.77	\$344,028.77	\$344,028.77	\$344,028.77	\$0.00	
614221	\$0.00	\$640,592.79	\$640,592.79	\$640,592.79	\$640,592.79	\$640,592.79	\$0.00	
614223	\$0.00	\$179,709.61	\$179,709.61	\$179,709.61	\$179,709.61	\$179,709.61	\$0.00	
614226	\$0.00	\$392,327.30	\$392,327.30	\$392,327.30	\$392,327.30	\$392,327.30	\$0.00	
614228	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	
614231	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
614238	\$0.00	\$1,183,308.18	\$1,183,308.18	\$1,183,308.18	\$1,183,308.18	\$1,183,308.18	\$0.00	
614239	\$0.00	\$868,329.02	\$868,329.02	\$868,329.02	\$868,329.02	\$868,329.02	\$0.00	
615000	\$23,427,392.00	-\$23,427,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
615007	\$23,427,392.00	-\$23,427,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FAISM Fondo de Aportaciones para la In							\$24,253,699.00	\$24,253,699.00
5RF2 FORTAMUN Fondo de Aportaciones para el Fortalecimiento Municipal							\$24,253,699.00	\$24,253,699.00
100000	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	
110000	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00	
113000	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00	
113001	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00	
130000	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00	
132000	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00	
132002	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00	
150000	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	





Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión | 19/abr./2023 | 01:50 p. m.

Usu: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
152000	Indemnizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$898,338.00	\$78,274.90	\$976,612.90	\$976,612.90	\$976,612.90	\$0.00
220000	Alimentos y utensilios	\$55,000.00	-\$45,520.00	\$9,480.00	\$9,480.00	\$9,480.00	\$0.00
221000	Productos alimenticios para personas	\$55,000.00	-\$45,520.00	\$9,480.00	\$9,480.00	\$9,480.00	\$0.00
221001	Alimentación de Personas	\$55,000.00	-\$45,520.00	\$9,480.00	\$9,480.00	\$9,480.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$400,000.00	\$121,168.38	\$521,168.38	\$521,168.38	\$521,168.38	\$0.00
261000	Combustibles, lubricantes y aditivos	\$400,000.00	\$121,168.38	\$521,168.38	\$521,168.38	\$521,168.38	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$400,000.00	\$121,168.38	\$521,168.38	\$521,168.38	\$521,168.38	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$183,338.00	-\$31,772.40	\$151,565.60	\$151,565.60	\$151,565.60	\$0.00
271000	Vestuario y uniformes	\$183,338.00	-\$31,772.40	\$151,565.60	\$151,565.60	\$151,565.60	\$0.00
271001	Vestuario, Uniformes	\$183,338.00	-\$31,772.40	\$151,565.60	\$151,565.60	\$151,565.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$250,000.00	\$44,398.92	\$294,398.92	\$294,398.92	\$294,398.92	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$44,398.92	\$294,398.92	\$294,398.92	\$294,398.92	\$0.00
296001	Refacciones	\$250,000.00	\$44,398.92	\$294,398.92	\$294,398.92	\$294,398.92	\$0.00
300000	SERVICIOS GENERALES	\$2,450,831.00	-\$386,299.38	\$2,064,531.62	\$2,064,531.62	\$2,064,531.62	\$0.00
310000	Servicios básicos	\$2,180,831.00	-\$201,954.37	\$1,978,876.63	\$1,978,876.63	\$1,978,876.63	\$0.00
311000	Energía eléctrica	\$2,180,831.00	-\$241,671.37	\$1,939,159.63	\$1,939,159.63	\$1,939,159.63	\$0.00
311001	Servicio de Energía Eléctrica	\$2,180,831.00	-\$241,671.37	\$1,939,159.63	\$1,939,159.63	\$1,939,159.63	\$0.00
313000	Agua	\$0.00	\$244,671.37	\$39,717.00	\$39,717.00	\$39,717.00	\$0.00
313001	Servicio de Agua	\$0.00	\$244,671.37	\$39,717.00	\$39,717.00	\$39,717.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$170,000.00	\$170,000.00	\$385,654.99	\$385,654.99	\$385,654.99	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$170,000.00	\$170,000.00	\$385,654.99	\$385,654.99	\$385,654.99	\$0.00
355001	Mantenimiento de Vehículos	\$170,000.00	\$170,000.00	\$385,654.99	\$385,654.99	\$385,654.99	\$0.00
370000	Servicios de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00





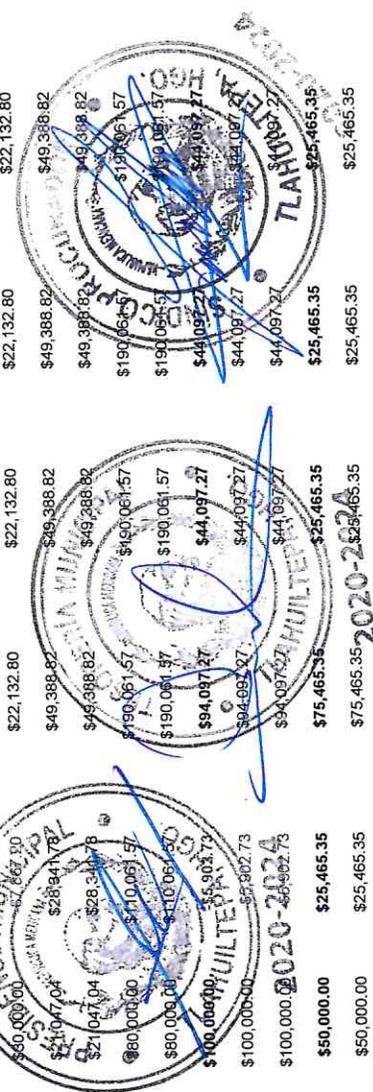
Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)						
375001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$422,000.00	\$0.00
FORTAMUN Fondo de Aportaciones para	\$7,349,169.00	-\$551,344.00	\$6,797,824.92	\$6,797,824.92	\$6,797,824.92	\$6,797,824.92	\$6,797,824.92	\$0.00
6RE0 FGP Fondo General de Participaciones								
100000 SERVICIOS PERSONALES	\$19,735,627.00	\$497,825.17	\$20,233,452.17	\$20,233,452.17	\$20,233,452.17	\$20,233,452.17	\$20,233,452.17	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$19,735,627.00	\$456,221.42	\$20,191,848.42	\$20,191,848.42	\$20,191,848.42	\$20,191,848.42	\$20,191,848.42	\$0.00
111000 Dietas	\$2,735,627.00	-\$3.56	\$2,735,623.44	\$2,735,623.44	\$2,735,623.44	\$2,735,623.44	\$2,735,623.44	\$0.00
111001 Dietas	\$2,735,627.00	-\$3.56	\$2,735,623.44	\$2,735,623.44	\$2,735,623.44	\$2,735,623.44	\$2,735,623.44	\$0.00
113000 Sueldos base al personal permanente	\$17,000,000.00	\$456,224.98	\$17,456,224.98	\$17,456,224.98	\$17,456,224.98	\$17,456,224.98	\$17,456,224.98	\$0.00
113001 Sueldos	\$17,000,000.00	\$456,224.98	\$17,456,224.98	\$17,456,224.98	\$17,456,224.98	\$17,456,224.98	\$17,456,224.98	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$41,603.75	\$41,603.75	\$41,603.75	\$41,603.75	\$41,603.75	\$41,603.75	\$0.00
152000 Indemnizaciones	\$0.00	\$41,603.75	\$41,603.75	\$41,603.75	\$41,603.75	\$41,603.75	\$41,603.75	\$0.00
152001 Indemnizaciones	\$0.00	\$41,603.75	\$41,603.75	\$41,603.75	\$41,603.75	\$41,603.75	\$41,603.75	\$0.00
200000 MATERIALES Y SUMINISTROS	\$681,047.04	\$1,143,395.65	\$1,824,442.69	\$1,824,442.69	\$1,824,442.69	\$1,824,442.69	\$1,824,442.69	\$207,715.78
210000 Materiales de administración, emisión de documentos y articuli	\$231,047.04	\$358,184.69	\$589,231.73	\$481,515.95	\$481,515.95	\$481,515.95	\$481,515.95	\$107,715.78
211000 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$227,648.54	\$327,648.54	\$219,932.76	\$219,932.76	\$219,932.76	\$219,932.76	\$107,715.78
211001 Material de Oficina	\$100,000.00	\$227,648.54	\$327,648.54	\$219,932.76	\$219,932.76	\$219,932.76	\$219,932.76	\$107,715.78
214000 Materiales, útiles y equipos menores de tecnologías de la informar	\$30,000.00	\$28,787.20	\$58,787.20	\$22,132.80	\$22,132.80	\$22,132.80	\$22,132.80	\$0.00
214001 Material para Bienes Informáticos	\$30,000.00	\$28,787.20	\$58,787.20	\$22,132.80	\$22,132.80	\$22,132.80	\$22,132.80	\$0.00
215000 Material impreso e información digital	\$40,000.00	\$238,417.81	\$278,417.81	\$49,388.82	\$49,388.82	\$49,388.82	\$49,388.82	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$40,000.00	\$238,417.81	\$278,417.81	\$49,388.82	\$49,388.82	\$49,388.82	\$49,388.82	\$0.00
216000 Material de limpieza	\$80,000.00	\$10,061.57	\$90,061.57	\$190,061.57	\$190,061.57	\$190,061.57	\$190,061.57	\$0.00
216001 Material de Limpieza	\$80,000.00	\$10,061.57	\$90,061.57	\$190,061.57	\$190,061.57	\$190,061.57	\$190,061.57	\$0.00
220000 Alimentos y utensilios	\$100,000.00	\$5,903.73	\$105,903.73	\$44,097.27	\$44,097.27	\$44,097.27	\$44,097.27	\$50,000.00
221000 Productos alimenticios para personas	\$100,000.00	\$5,903.73	\$105,903.73	\$44,097.27	\$44,097.27	\$44,097.27	\$44,097.27	\$50,000.00
221001 Alimentación de Personas	\$100,000.00	\$5,903.73	\$105,903.73	\$44,097.27	\$44,097.27	\$44,097.27	\$44,097.27	\$50,000.00
240000 Materiales y artículos de construcción y de reparación	\$50,000.00	\$25,465.35	\$75,465.35	\$25,465.35	\$25,465.35	\$25,465.35	\$25,465.35	\$50,000.00
246000 Material eléctrico y electrónico	\$50,000.00	\$25,465.35	\$75,465.35	\$25,465.35	\$25,465.35	\$25,465.35	\$25,465.35	\$50,000.00





Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión | 19/abr./2023 | 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido			
246001	\$50,000.00	\$25,465.35	\$75,465.35	\$25,465.35	\$25,465.35	\$25,465.35	\$50,000.00
260000	\$300,000.00	\$562,606.59	\$862,606.59	\$862,606.59	\$862,606.59	\$862,606.59	\$0.00
261000	\$300,000.00	\$562,606.59	\$862,606.59	\$862,606.59	\$862,606.59	\$862,606.59	\$0.00
261001	\$300,000.00	\$562,606.59	\$862,606.59	\$862,606.59	\$862,606.59	\$862,606.59	\$0.00
290000	\$0.00	\$203,041.75	\$203,041.75	\$203,041.75	\$203,041.75	\$203,041.75	\$0.00
291000	\$0.00	\$11,343.88	\$11,343.88	\$11,343.88	\$11,343.88	\$11,343.88	\$0.00
291001	\$0.00	\$11,343.88	\$11,343.88	\$11,343.88	\$11,343.88	\$11,343.88	\$0.00
296000	\$0.00	\$108,318.67	\$108,318.67	\$108,318.67	\$108,318.67	\$108,318.67	\$0.00
296001	\$0.00	\$108,318.67	\$108,318.67	\$108,318.67	\$108,318.67	\$108,318.67	\$0.00
296000	\$0.00	\$83,379.20	\$83,379.20	\$83,379.20	\$83,379.20	\$83,379.20	\$0.00
296001	\$0.00	\$83,379.20	\$83,379.20	\$83,379.20	\$83,379.20	\$83,379.20	\$0.00
300000	\$1,453,279.01	\$930,324.36	\$2,383,603.37	\$2,383,603.37	\$2,383,603.37	\$2,383,603.37	\$0.00
310000	\$793,555.00	\$175,258.68	\$968,813.68	\$968,813.68	\$968,813.68	\$968,813.68	\$0.00
311000	\$761,075.00	\$121,898.68	\$882,973.68	\$882,973.68	\$882,973.68	\$882,973.68	\$0.00
311001	\$761,075.00	\$121,898.68	\$882,973.68	\$882,973.68	\$882,973.68	\$882,973.68	\$0.00
317000	\$32,480.00	\$53,360.00	\$85,840.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00
317001	\$32,480.00	\$53,360.00	\$85,840.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00
320000	\$200,000.00	\$125,329.68	\$325,329.68	\$325,329.68	\$325,329.68	\$325,329.68	\$0.00
325000	\$100,000.00	-\$32,722.32	\$67,277.68	\$67,277.68	\$67,277.68	\$67,277.68	\$0.00
325001	\$100,000.00	-\$32,722.32	\$67,277.68	\$67,277.68	\$67,277.68	\$67,277.68	\$0.00
326000	\$100,000.00	\$158,052.00	\$258,052.00	\$258,052.00	\$258,052.00	\$258,052.00	\$0.00
326001	\$100,000.00	\$158,052.00	\$258,052.00	\$258,052.00	\$258,052.00	\$258,052.00	\$0.00
340000	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	\$0.00	\$141,120.61	\$141,120.61	\$141,120.61	\$141,120.61	\$141,120.61	\$0.00
355000	\$0.00	\$141,120.61	\$141,120.61	\$141,120.61	\$141,120.61	\$141,120.61	\$0.00
355001	\$0.00	\$141,120.61	\$141,120.61	\$141,120.61	\$141,120.61	\$141,120.61	\$0.00
360000	\$93,724.01	\$32,407.00	\$126,131.01	\$126,131.01	\$126,131.01	\$126,131.01	\$0.00
361000	\$93,724.01	\$32,407.00	\$126,131.01	\$126,131.01	\$126,131.01	\$126,131.01	\$0.00
361001	\$93,724.01	\$32,407.00	\$126,131.01	\$126,131.01	\$126,131.01	\$126,131.01	\$0.00
370000	\$0.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$0.00
370001	\$0.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$0.00





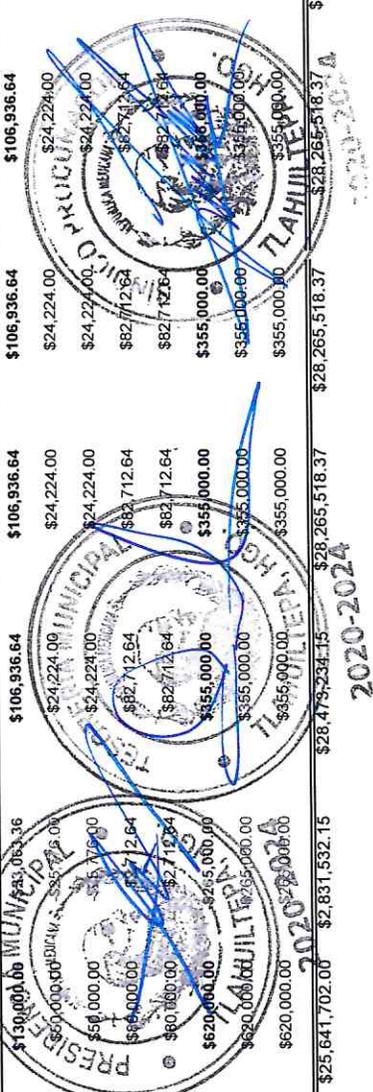
Municipio de Tlahuiletepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de impresión: 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)						
375000	\$0.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$0.00
375001	\$0.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$18,510.00	\$0.00
380000	\$50,000.00	\$426,052.39	\$476,052.39	\$476,052.39	\$476,052.39	\$476,052.39	\$476,052.39	\$0.00
382000	\$50,000.00	\$426,052.39	\$476,052.39	\$476,052.39	\$476,052.39	\$476,052.39	\$476,052.39	\$0.00
382001	\$50,000.00	\$426,052.39	\$476,052.39	\$476,052.39	\$476,052.39	\$476,052.39	\$476,052.39	\$0.00
390000	\$305,000.00	\$107,490.00	\$412,490.00	\$412,490.00	\$412,490.00	\$412,490.00	\$412,490.00	\$0.00
392000	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
392005	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
398000	\$305,000.00	\$106,240.00	\$411,240.00	\$411,240.00	\$411,240.00	\$411,240.00	\$411,240.00	\$0.00
398001	\$305,000.00	\$106,240.00	\$411,240.00	\$411,240.00	\$411,240.00	\$411,240.00	\$411,240.00	\$0.00
400000	\$3,021,748.95	\$548,050.33	\$3,569,799.28	\$3,569,799.28	\$3,569,799.28	\$3,569,799.28	\$3,569,799.28	\$0.00
410000	\$250,000.00	-\$5,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00
415000	\$250,000.00	-\$5,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00
415001	\$250,000.00	-\$5,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00
440000	\$2,771,748.95	\$553,050.33	\$3,324,799.28	\$3,324,799.28	\$3,324,799.28	\$3,324,799.28	\$3,324,799.28	\$0.00
441000	\$971,748.95	\$801,750.33	\$1,773,499.28	\$1,773,499.28	\$1,773,499.28	\$1,773,499.28	\$1,773,499.28	\$0.00
441001	\$971,748.95	\$801,750.33	\$1,773,499.28	\$1,773,499.28	\$1,773,499.28	\$1,773,499.28	\$1,773,499.28	\$0.00
443000	\$600,000.00	\$80,400.00	\$680,400.00	\$680,400.00	\$680,400.00	\$680,400.00	\$680,400.00	\$0.00
443001	\$600,000.00	\$80,400.00	\$680,400.00	\$680,400.00	\$680,400.00	\$680,400.00	\$680,400.00	\$0.00
445000	\$1,200,000.00	-\$329,100.00	\$870,900.00	\$870,900.00	\$870,900.00	\$870,900.00	\$870,900.00	\$0.00
445003	\$1,200,000.00	-\$329,100.00	\$870,900.00	\$870,900.00	\$870,900.00	\$870,900.00	\$870,900.00	\$0.00
500000	\$750,000.00	-\$238,063.36	\$461,936.64	\$461,936.64	\$461,936.64	\$461,936.64	\$461,936.64	\$0.00
510000	\$130,000.00	-\$238,063.36	\$106,936.64	\$106,936.64	\$106,936.64	\$106,936.64	\$106,936.64	\$0.00
511000	\$130,000.00	-\$238,063.36	\$106,936.64	\$106,936.64	\$106,936.64	\$106,936.64	\$106,936.64	\$0.00
511001	\$50,000.00	-\$24,224.00	\$24,224.00	\$24,224.00	\$24,224.00	\$24,224.00	\$24,224.00	\$0.00
515000	\$80,000.00	-\$213,839.36	\$82,712.64	\$82,712.64	\$82,712.64	\$82,712.64	\$82,712.64	\$0.00
515001	\$80,000.00	-\$213,839.36	\$82,712.64	\$82,712.64	\$82,712.64	\$82,712.64	\$82,712.64	\$0.00
540000	\$620,000.00	\$265,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$0.00
541000	\$620,000.00	\$265,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$0.00
541001	\$620,000.00	\$265,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$0.00
FGP Fondo General de Participaciones								
	\$25,641,702.00	\$2,831,532.15	\$28,473,234.15	\$28,265,518.37	\$28,265,518.37	\$28,265,518.37	\$28,265,518.37	\$207,715.78





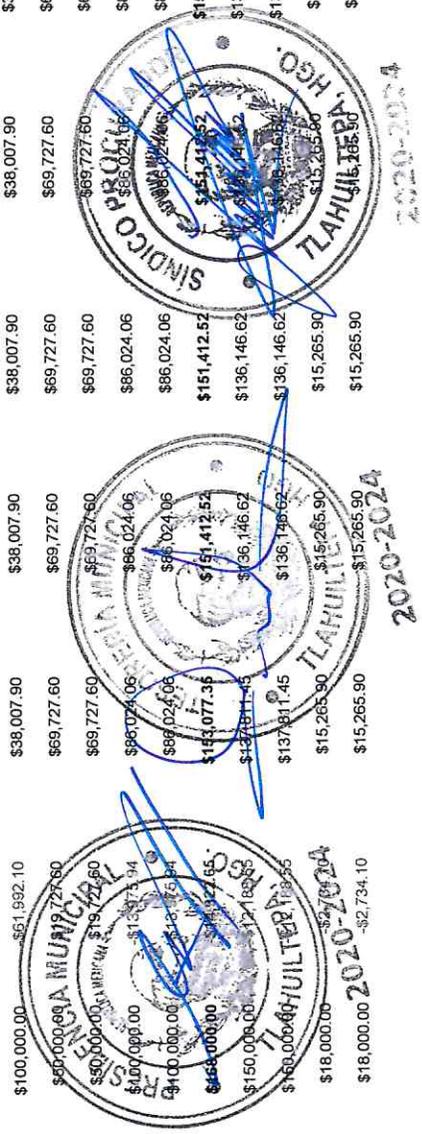
Municipio de Tlahuiletepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de impresión 19/abr./2023 01:50 p. m.

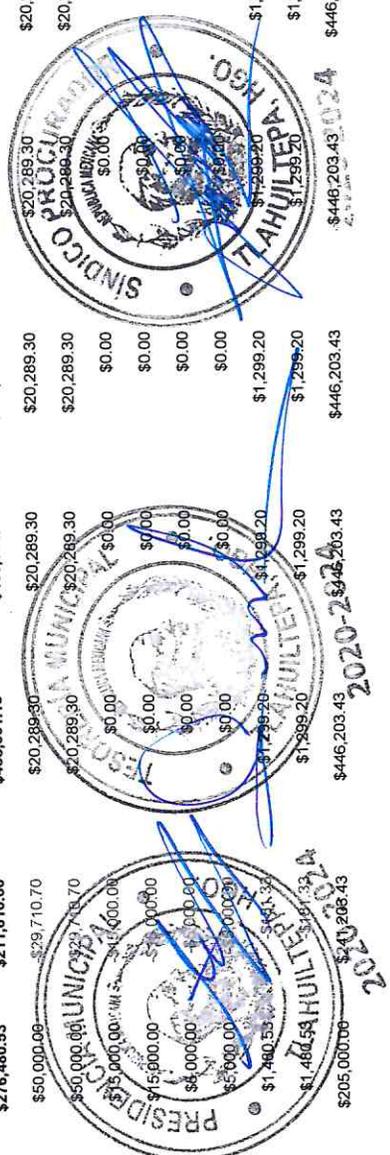
Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
100000	SERVICIOS PERSONALES	\$4,170,000.00	-\$1,222,191.54	\$2,947,808.46	\$2,947,808.46	\$2,947,808.46	\$2,947,808.46	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$40,000.00	-\$6,155.68	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$0.00
122000	Sueldos base al personal eventual	\$40,000.00	-\$6,155.68	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$0.00
122001	Sueldo Base a Personal Eventual	\$40,000.00	-\$6,155.68	\$33,844.32	\$33,844.32	\$33,844.32	\$33,844.32	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,100,000.00	-\$186,035.86	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,100,000.00	-\$186,035.86	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$0.00
132002	Gratificación Anual	\$3,100,000.00	-\$186,035.86	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$2,913,964.14	\$0.00
150000	Otras prestaciones sociales y económicas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,386,589.43	\$405,997.55	\$2,792,586.98	\$2,737,860.76	\$2,737,860.76	\$2,737,860.76	\$54,726.22
210000	Materiales de administración, emisión de documentos y artículo	\$448,000.00	\$81,118.56	\$529,118.56	\$526,857.17	\$526,857.17	\$526,857.17	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$111,212.88	\$261,212.88	\$258,951.49	\$258,951.49	\$258,951.49	\$0.00
211001	Material de Oficina	\$150,000.00	\$111,212.88	\$261,212.88	\$258,951.49	\$258,951.49	\$258,951.49	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$48,000.00	\$26,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$0.00
212001	Materiales y Útiles de Impresión	\$48,000.00	\$26,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$74,146.12	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informatic	\$100,000.00	-\$61,992.10	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$0.00
214001	Material para Bienes Informáticos	\$100,000.00	-\$61,992.10	\$38,007.90	\$38,007.90	\$38,007.90	\$38,007.90	\$0.00
215000	Material impreso e información digital	\$90,000.00	\$99,727.60	\$189,727.60	\$189,727.60	\$189,727.60	\$189,727.60	\$0.00
215002	Material impreso	\$90,000.00	\$99,727.60	\$189,727.60	\$189,727.60	\$189,727.60	\$189,727.60	\$0.00
216000	Material de limpieza	\$40,000.00	\$86,024.06	\$126,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$0.00
216001	Material de Limpieza	\$40,000.00	\$86,024.06	\$126,024.06	\$86,024.06	\$86,024.06	\$86,024.06	\$0.00
220000	Alimentos y utensilios	\$150,000.00	\$153,077.36	\$303,077.36	\$151,412.52	\$151,412.52	\$151,412.52	\$1,664.83
221000	Productos alimenticios para personas	\$150,000.00	\$153,077.36	\$303,077.36	\$136,146.62	\$136,146.62	\$136,146.62	\$1,664.83
221001	Alimentación de Personas	\$150,000.00	\$153,077.36	\$303,077.36	\$136,146.62	\$136,146.62	\$136,146.62	\$1,664.83
223000	Utensilios para el servicio de alimentación	\$18,000.00	-\$2,734.10	\$15,265.90	\$15,265.90	\$15,265.90	\$15,265.90	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$18,000.00	-\$2,734.10	\$15,265.90	\$15,265.90	\$15,265.90	\$15,265.90	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	
240000	\$255,000.00	-\$229,073.82	\$25,926.18	\$25,926.18	\$25,926.18	\$0.00
Materiales y artículos de construcción y de reparación						
241000	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	\$120,000.00	-\$114,210.20	\$5,789.80	\$5,789.80	\$5,789.80	\$0.00
246001	\$120,000.00	-\$114,210.20	\$5,789.80	\$5,789.80	\$5,789.80	\$0.00
249000	\$90,000.00	-\$69,863.62	\$20,136.38	\$20,136.38	\$20,136.38	\$0.00
249001	\$90,000.00	-\$69,863.62	\$20,136.38	\$20,136.38	\$20,136.38	\$0.00
250000	\$100,000.00	\$13,030.10	\$113,030.10	\$62,230.10	\$62,230.10	\$50,800.00
Materiales, accesorios y suministros médicos						
254001	\$100,000.00	\$13,030.10	\$113,030.10	\$62,230.10	\$62,230.10	\$50,800.00
260000	\$1,011,375.62	\$429,672.12	\$1,441,047.74	\$1,441,047.74	\$1,441,047.74	\$0.00
Combustibles, lubricantes y aditivos						
261000	\$1,011,375.62	\$429,672.12	\$1,441,047.74	\$1,441,047.74	\$1,441,047.74	\$0.00
261001	\$1,011,375.62	\$429,672.12	\$1,441,047.74	\$1,441,047.74	\$1,441,047.74	\$0.00
270000	\$127,733.28	-\$85,437.36	\$42,295.92	\$42,295.92	\$42,295.92	\$0.00
Vestuario, blancos, prendas de protección y artículos deportivos						
271000	\$105,130.80	-\$87,533.60	\$17,597.20	\$17,597.20	\$17,597.20	\$0.00
271001	\$105,130.80	-\$87,533.60	\$17,597.20	\$17,597.20	\$17,597.20	\$0.00
272000	\$14,610.08	-\$6,977.28	\$7,632.80	\$7,632.80	\$7,632.80	\$0.00
272001	\$14,610.08	-\$6,977.28	\$7,632.80	\$7,632.80	\$7,632.80	\$0.00
275000	\$7,992.40	\$9,073.52	\$17,065.92	\$17,065.92	\$17,065.92	\$0.00
275001	\$7,992.40	\$9,073.52	\$17,065.92	\$17,065.92	\$17,065.92	\$0.00
290000	\$276,480.53	\$211,610.60	\$488,091.13	\$488,091.13	\$488,091.13	\$0.00
Herramientas, refacciones y accesorios menores						
291000	\$50,000.00	-\$29,710.70	\$20,289.30	\$20,289.30	\$20,289.30	\$0.00
291001	\$50,000.00	-\$29,710.70	\$20,289.30	\$20,289.30	\$20,289.30	\$0.00
292000	\$15,900.00	\$1,000.00	\$16,900.00	\$0.00	\$0.00	\$0.00
292001	\$4,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
293000	\$5,000.00	\$1,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
293001	\$1,400.53	\$343.50	\$1,744.03	\$1,299.20	\$1,299.20	\$0.00
294000	\$1,484,510.00	\$343.50	\$1,484,853.50	\$1,299.20	\$1,299.20	\$0.00
294001	\$205,000.00	\$446,203.43	\$651,203.43	\$446,203.43	\$446,203.43	\$0.00



Municipio de Tlahuiltepa HIDALGO

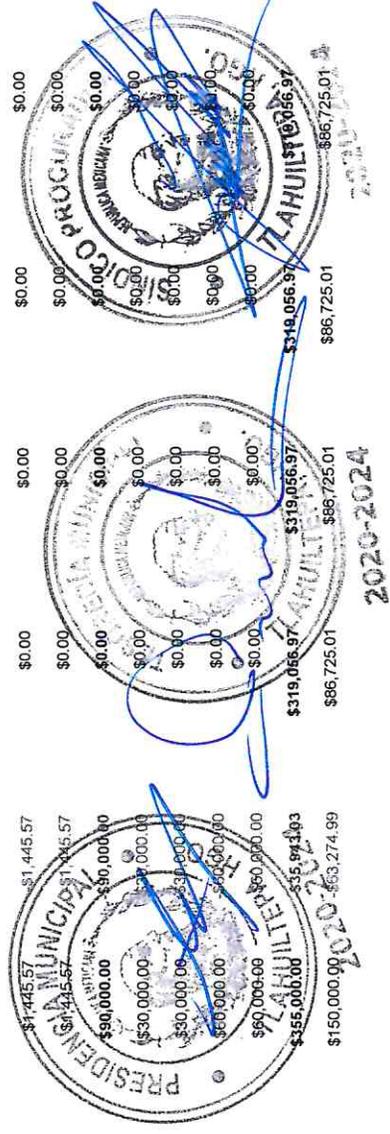
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 19/abr./2023

hora de Impresión 01:50 p. m.

Utr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)							
296001	Refacciones	\$205,000.00	\$241,203.43	\$446,203.43	\$446,203.43	\$446,203.43	\$446,203.43	\$0.00
296000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,299.20	\$1,299.20	\$1,299.20	\$1,299.20	\$1,299.20	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,299.20	\$1,299.20	\$1,299.20	\$1,299.20	\$1,299.20	\$0.00
300000	SERVICIOS GENERALES	\$1,984,225.57	\$983,762.67	\$2,967,988.24	\$2,813,005.24	\$2,813,005.24	\$2,813,005.24	\$154,983.00
310000	Servicios básicos	\$436,580.00	\$48,272.63	\$484,852.63	\$484,852.63	\$484,852.63	\$484,852.63	\$0.00
311000	Energía eléctrica	\$260,000.00	\$73,902.63	\$333,902.63	\$333,902.63	\$333,902.63	\$333,902.63	\$0.00
311001	Servicio de Energía Eléctrica	\$260,000.00	\$73,902.63	\$333,902.63	\$333,902.63	\$333,902.63	\$333,902.63	\$0.00
313000	Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$146,580.00	\$4,220.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$146,580.00	\$4,220.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
320000	Servicios de arrendamiento	\$551,200.00	\$394,401.88	\$945,601.88	\$945,601.88	\$945,601.88	\$945,601.88	\$0.00
325000	Arrendamiento de equipo de transporte	\$251,200.00	\$107,691.88	\$358,891.88	\$358,891.88	\$358,891.88	\$358,891.88	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$251,200.00	\$107,691.88	\$358,891.88	\$358,891.88	\$358,891.88	\$358,891.88	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	\$286,710.00	\$586,710.00	\$586,710.00	\$586,710.00	\$586,710.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$300,000.00	\$286,710.00	\$586,710.00	\$586,710.00	\$586,710.00	\$586,710.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$81,445.57	-\$31,225.57	\$50,220.00	\$50,220.00	\$50,220.00	\$50,220.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$80,000.00	-\$29,780.00	\$50,220.00	\$50,220.00	\$50,220.00	\$50,220.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$80,000.00	-\$29,780.00	\$50,220.00	\$50,220.00	\$50,220.00	\$50,220.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,445.57	\$1,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,445.57	\$1,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$90,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$355,000.00	\$35,944.93	\$319,056.97	\$319,056.97	\$319,056.97	\$319,056.97	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$63,274.99	\$86,725.01	\$86,725.01	\$86,725.01	\$86,725.01	\$0.00



Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 19/abr./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión | 01:50 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
351001	\$150,000.00	-\$63,274.99	\$86,725.01	\$86,725.01	\$86,725.01	\$86,725.01	\$86,725.01	\$0.00
352000	\$10,000.00	-\$7,029.18	\$2,970.82	\$2,970.82	\$2,970.82	\$2,970.82	\$2,970.82	\$0.00
352001	\$10,000.00	-\$7,029.18	\$2,970.82	\$2,970.82	\$2,970.82	\$2,970.82	\$2,970.82	\$0.00
353000	\$20,000.00	-\$15,099.05	\$4,900.95	\$4,900.95	\$4,900.95	\$4,900.95	\$4,900.95	\$0.00
353001	\$20,000.00	-\$15,099.05	\$4,900.95	\$4,900.95	\$4,900.95	\$4,900.95	\$4,900.95	\$0.00
355000	\$70,000.00	\$80,063.41	\$150,063.41	\$150,063.41	\$150,063.41	\$150,063.41	\$150,063.41	\$0.00
355001	\$70,000.00	\$80,063.41	\$150,063.41	\$150,063.41	\$150,063.41	\$150,063.41	\$150,063.41	\$0.00
357000	\$100,000.00	-\$25,603.22	\$74,396.78	\$74,396.78	\$74,396.78	\$74,396.78	\$74,396.78	\$0.00
357001	\$100,000.00	-\$25,603.22	\$74,396.78	\$74,396.78	\$74,396.78	\$74,396.78	\$74,396.78	\$0.00
359000	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	\$40,000.00	\$8,800.03	\$48,800.03	\$48,800.03	\$48,800.03	\$48,800.03	\$48,800.03	\$0.00
361000	\$40,000.00	\$8,800.03	\$48,800.03	\$48,800.03	\$48,800.03	\$48,800.03	\$48,800.03	\$0.00
361001	\$40,000.00	\$8,800.03	\$48,800.03	\$48,800.03	\$48,800.03	\$48,800.03	\$48,800.03	\$0.00
370000	\$30,000.00	\$18,779.50	\$48,779.50	\$48,779.50	\$48,779.50	\$48,779.50	\$48,779.50	\$0.00
375000	\$30,000.00	\$18,779.50	\$48,779.50	\$48,779.50	\$48,779.50	\$48,779.50	\$48,779.50	\$0.00
375001	\$30,000.00	\$18,779.50	\$48,779.50	\$48,779.50	\$48,779.50	\$48,779.50	\$48,779.50	\$0.00
380000	\$200,000.00	\$579,845.22	\$779,845.22	\$779,845.22	\$779,845.22	\$779,845.22	\$779,845.22	\$0.00
382000	\$200,000.00	\$579,845.22	\$779,845.22	\$779,845.22	\$779,845.22	\$779,845.22	\$779,845.22	\$0.00
382001	\$200,000.00	\$579,845.22	\$779,845.22	\$779,845.22	\$779,845.22	\$779,845.22	\$779,845.22	\$0.00
390000	\$200,000.00	\$90,832.01	\$290,832.01	\$135,849.01	\$135,849.01	\$135,849.01	\$135,849.01	\$154,983.00
392000	\$70,000.00	\$7,843.01	\$77,843.01	\$77,843.01	\$77,843.01	\$77,843.01	\$77,843.01	\$0.00
392005	\$70,000.00	\$7,843.01	\$77,843.01	\$77,843.01	\$77,843.01	\$77,843.01	\$77,843.01	\$0.00
395000	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	\$10,000.00	\$102,989.00	\$212,989.00	\$58,006.80	\$58,006.80	\$58,006.80	\$58,006.80	\$154,983.00
398001	\$10,000.00	\$102,989.00	\$212,989.00	\$58,006.80	\$58,006.80	\$58,006.80	\$58,006.80	\$154,983.00
399000	\$10,000.00	\$10,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001	\$10,000.00	\$10,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$2,570,676.00	\$1,003,807.55	\$3,574,483.55	\$3,574,483.55	\$3,574,483.55	\$3,574,483.55	\$3,574,483.55	\$0.00
440000	\$2,570,676.00	\$1,003,807.55	\$3,574,483.55	\$3,574,483.55	\$3,574,483.55	\$3,574,483.55	\$3,574,483.55	\$0.00
441000	\$1,026,676.00	\$252,807.55	\$1,279,483.55	\$2,279,483.55	\$2,279,483.55	\$2,279,483.55	\$2,279,483.55	\$0.00



Municipio de Tlahuiletepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

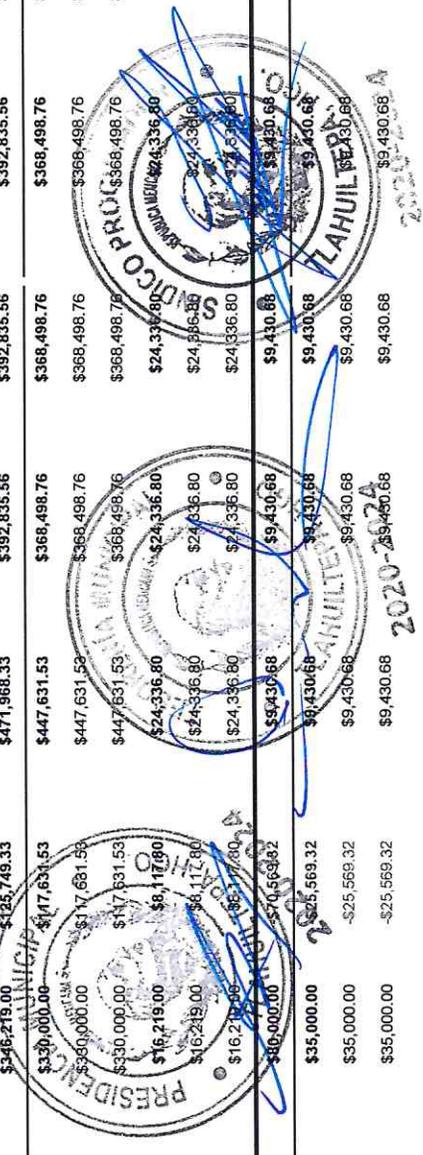
Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	11,026,676.00	\$1,252,807.55							
Ayudas sociales a personas	\$1,026,676.00	\$1,252,807.55		\$2,279,483.55	\$2,279,483.55	\$2,279,483.55	\$2,279,483.55	\$2,279,483.55	\$0.00
Becas y otras ayudas para programas de capacitación	\$94,000.00	-\$53,000.00		\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
Becas	\$94,000.00	-\$53,000.00		\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$1,250,000.00	-\$328,800.00		\$921,200.00	\$921,200.00	\$921,200.00	\$921,200.00	\$921,200.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$1,250,000.00	-\$328,800.00		\$921,200.00	\$921,200.00	\$921,200.00	\$921,200.00	\$921,200.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$132,800.00		\$332,800.00	\$332,800.00	\$332,800.00	\$332,800.00	\$332,800.00	\$0.00
Ayudas Sociales a Instituciones de Salud	\$200,000.00	\$132,800.00		\$332,800.00	\$332,800.00	\$332,800.00	\$332,800.00	\$332,800.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$750,000.00	-\$170,239.18		\$579,760.82	\$579,760.82	\$579,760.82	\$579,760.82	\$579,760.82	\$515,000.00
Mobiliario y equipo de administración	\$305,000.00	-\$125,239.18		\$179,760.82	\$179,760.82	\$179,760.82	\$179,760.82	\$179,760.82	\$115,000.00
Muebles de oficina y estantería	\$90,000.00	-\$7,671.79		\$82,328.21	\$82,328.21	\$82,328.21	\$82,328.21	\$82,328.21	\$60,000.00
Muebles de oficina y estantería	\$90,000.00	-\$7,671.79		\$82,328.21	\$82,328.21	\$82,328.21	\$82,328.21	\$82,328.21	\$60,000.00
Equipo de cómputo y de tecnología de la información	\$90,000.00	-\$9,480.00		\$80,520.00	\$80,520.00	\$80,520.00	\$80,520.00	\$80,520.00	\$55,000.00
Bienes informáticos	\$90,000.00	-\$9,480.00		\$80,520.00	\$80,520.00	\$80,520.00	\$80,520.00	\$80,520.00	\$55,000.00
Otros mobiliarios y equipos de administración	\$125,000.00	-\$108,087.39		\$16,912.61	\$16,912.61	\$16,912.61	\$16,912.61	\$16,912.61	\$0.00
Equipo de Administración	\$125,000.00	-\$108,087.39		\$16,912.61	\$16,912.61	\$16,912.61	\$16,912.61	\$16,912.61	\$0.00
Vehículos y equipo de transporte	\$445,000.00	-\$45,000.00		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Vehículos y equipo terrestre	\$445,000.00	-\$45,000.00		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Vehículos y Equipo Terrestre	\$445,000.00	-\$45,000.00		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
FFM Fondo de Fomento Municipal	\$11,861,491.00	\$1,001,137.05		\$12,862,628.05	\$12,137,918.83	\$12,137,918.83	\$12,137,918.83	\$12,137,918.83	\$724,709.22

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

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	\$346,219.00	-\$125,749.33							
MATERIALES Y SUMINISTROS	\$346,219.00	-\$125,749.33		\$471,968.33	\$392,835.56	\$392,835.56	\$392,835.56	\$392,835.56	\$79,132.77
Combustibles, lubricantes y aditivos	\$330,000.00	-\$17,631.53		\$447,631.53	\$368,498.76	\$368,498.76	\$368,498.76	\$368,498.76	\$79,132.77
Combustibles, lubricantes y aditivos	\$330,000.00	-\$17,631.53		\$447,631.53	\$368,498.76	\$368,498.76	\$368,498.76	\$368,498.76	\$79,132.77
Combustibles y Lubricantes vehículos y equipos terrestres	\$330,000.00	-\$17,631.53		\$447,631.53	\$368,498.76	\$368,498.76	\$368,498.76	\$368,498.76	\$79,132.77
Herramientas, refacciones y accesorios menores	\$16,219.00	\$8,117.80		\$24,336.80	\$24,336.80	\$24,336.80	\$24,336.80	\$24,336.80	\$0.00
Refacciones y accesorios menores de equipo de transporte	\$16,219.00	\$8,117.80		\$24,336.80	\$24,336.80	\$24,336.80	\$24,336.80	\$24,336.80	\$0.00
Refacciones	\$16,219.00	\$8,117.80		\$24,336.80	\$24,336.80	\$24,336.80	\$24,336.80	\$24,336.80	\$0.00
SERVICIOS GENERALES	\$80,000.00	-\$55,669.32		\$94,330.68	\$9,430.68	\$9,430.68	\$9,430.68	\$9,430.68	\$0.00
Servicios de instalación, reparación, mantenimiento y conserva	\$80,000.00	-\$55,669.32		\$94,330.68	\$9,430.68	\$9,430.68	\$9,430.68	\$9,430.68	\$0.00
Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$55,669.32		\$94,330.68	\$9,430.68	\$9,430.68	\$9,430.68	\$9,430.68	\$0.00
Mantenimiento de Vehículos	\$80,000.00	-\$55,669.32		\$94,330.68	\$9,430.68	\$9,430.68	\$9,430.68	\$9,430.68	\$0.00





**Municipio de Tlahuiltepa
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión | 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Egresos Comprometido	Egresos Devengado			
360000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IEPS TABACOS Fondo del Impuesto Esp	\$426,219.00	\$55,180.01	\$481,399.01	\$402,266.24	\$402,266.24	\$402,266.24	\$402,266.24	\$79,132.77

6RE3 IVFGD GAS Fondo de Incentivos a la Venta Final de Gasolinas y Diesel

200000	\$436,219.00	-\$140,370.66	\$295,848.34	\$240,053.94	\$240,053.94	\$240,053.94	\$240,053.94	\$55,794.40
260000	\$380,000.00	-\$131,960.17	\$248,039.83	\$192,245.43	\$192,245.43	\$192,245.43	\$192,245.43	\$55,794.40
261000	\$380,000.00	-\$131,960.17	\$248,039.83	\$192,245.43	\$192,245.43	\$192,245.43	\$192,245.43	\$55,794.40
261001	\$380,000.00	-\$131,960.17	\$248,039.83	\$192,245.43	\$192,245.43	\$192,245.43	\$192,245.43	\$55,794.40
290000	\$56,219.00	-\$8,410.49	\$47,808.51	\$47,808.51	\$47,808.51	\$47,808.51	\$47,808.51	\$0.00
296000	\$56,219.00	-\$8,410.49	\$47,808.51	\$47,808.51	\$47,808.51	\$47,808.51	\$47,808.51	\$0.00
296001	\$56,219.00	-\$8,410.49	\$47,808.51	\$47,808.51	\$47,808.51	\$47,808.51	\$47,808.51	\$0.00
300000	\$85,304.00	-\$54,373.26	\$30,930.74	\$30,930.74	\$30,930.74	\$30,930.74	\$30,930.74	\$0.00
350000	\$85,304.00	-\$54,373.26	\$30,930.74	\$30,930.74	\$30,930.74	\$30,930.74	\$30,930.74	\$0.00
355000	\$85,304.00	-\$54,373.26	\$30,930.74	\$30,930.74	\$30,930.74	\$30,930.74	\$30,930.74	\$0.00
355001	\$85,304.00	-\$54,373.26	\$30,930.74	\$30,930.74	\$30,930.74	\$30,930.74	\$30,930.74	\$0.00
IVFGD GAS Fondo de Incentivos a la Ven	\$521,923.00	-\$194,743.76	\$327,179.24	\$270,984.68	\$270,984.68	\$270,984.68	\$270,984.68	\$55,794.40

6RE4 ISAN Fondo del Impuesto Sobre Automóviles Nuevos

200000	\$80,000.00	-\$199,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$0.00
260000	\$80,000.00	-\$199,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$0.00
261000	\$80,000.00	-\$199,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$0.00
261001	\$80,000.00	-\$199,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$239,660.73	\$0.00
290000	\$30,000.00	-\$21,653.69	\$8,346.31	\$51,653.69	\$51,653.69	\$51,653.69	\$51,653.69	\$0.00
296000	\$30,000.00	-\$21,653.69	\$8,346.31	\$51,653.69	\$51,653.69	\$51,653.69	\$51,653.69	\$0.00
296001	\$30,000.00	-\$21,653.69	\$8,346.31	\$51,653.69	\$51,653.69	\$51,653.69	\$51,653.69	\$0.00
300000	\$46,301.00	-\$32,285.00	\$14,016.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$0.00
350000	\$46,301.00	-\$32,285.00	\$14,016.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$0.00



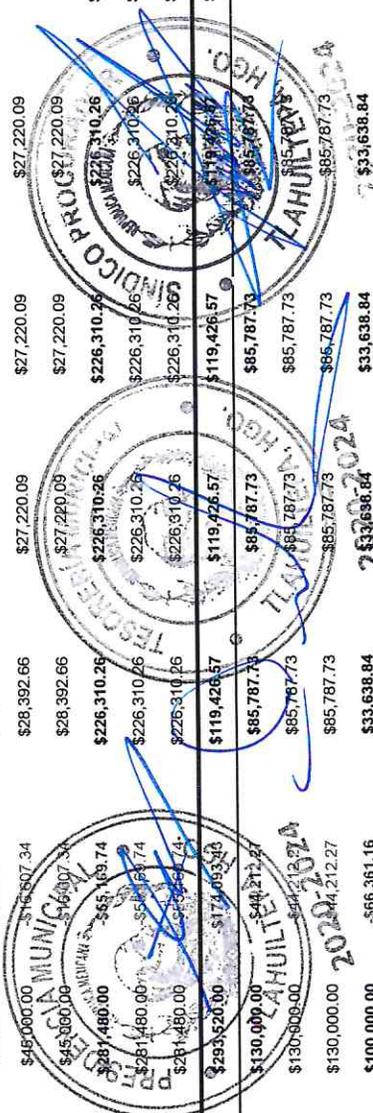
Municipio de Tlahuiltepa
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / Reducciones		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2022	31/12/2022								
355000	Reparación y mantenimiento de equipo de transporte	\$46,301.00	-\$32,265.00		\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$0.00
355001	Mantenimiento de Vehículos	\$46,301.00	-\$32,265.00		\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$30,000.00	\$34,034.22		\$64,034.22	\$20,604.04	\$20,604.04	\$20,604.04	\$20,604.04	\$43,430.18
440000	Ayudas sociales	\$30,000.00	\$34,034.22		\$64,034.22	\$20,604.04	\$20,604.04	\$20,604.04	\$20,604.04	\$43,430.18
441000	Ayudas sociales a personas	\$30,000.00	\$34,034.22		\$64,034.22	\$20,604.04	\$20,604.04	\$20,604.04	\$20,604.04	\$43,430.18
441001	Ayudas sociales a personas	\$30,000.00	\$34,034.22		\$64,034.22	\$20,604.04	\$20,604.04	\$20,604.04	\$20,604.04	\$43,430.18
	ISAN Fondo del Impuesto Sobre Automó	\$156,301.00	\$161,429.95		\$317,730.95	\$274,300.77	\$274,300.77	\$274,300.77	\$274,300.77	\$43,430.18
6RE5	CISAN Fondo de Compensación del Impuesto Sobre Automóviles Nuevos									
200000	MATERIALES Y SUMINISTROS	\$20,000.00	\$22,061.17		\$42,061.17	\$15,458.00	\$15,458.00	\$15,458.00	\$15,458.00	\$26,603.17
290000	Herramientas, refacciones y accesorios menores	\$20,000.00	\$22,061.17		\$42,061.17	\$15,458.00	\$15,458.00	\$15,458.00	\$15,458.00	\$26,603.17
296000	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$22,061.17		\$42,061.17	\$15,458.00	\$15,458.00	\$15,458.00	\$15,458.00	\$26,603.17
296001	Refacciones	\$20,000.00	\$22,061.17		\$42,061.17	\$15,458.00	\$15,458.00	\$15,458.00	\$15,458.00	\$26,603.17
300000	SERVICIOS GENERALES	\$23,060.00	-\$21,220.00		\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$23,060.00	-\$21,220.00		\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$23,060.00	-\$21,220.00		\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00
355001	Mantenimiento de Vehículos	\$23,060.00	-\$21,220.00		\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00
	CISAN Fondo de Compensación del Imp	\$43,060.00	\$841.17		\$43,901.17	\$17,298.00	\$17,298.00	\$17,298.00	\$17,298.00	\$26,603.17
6RE6	FOFYR Fondo de Fiscalización y Recaudación									
200000	MATERIALES Y SUMINISTROS	\$326,480.00	-\$71,777.08		\$254,702.92	\$253,530.35	\$253,530.35	\$253,530.35	\$253,530.35	\$1,172.57
210000	Materiales de administración, emisión de documentos y articu	\$45,000.00	-\$16,607.34		\$28,392.66	\$27,220.09	\$27,220.09	\$27,220.09	\$27,220.09	\$1,172.57
211000	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$16,607.34		\$28,392.66	\$27,220.09	\$27,220.09	\$27,220.09	\$27,220.09	\$1,172.57
211001	Material de Oficina	\$45,000.00	-\$16,607.34		\$28,392.66	\$27,220.09	\$27,220.09	\$27,220.09	\$27,220.09	\$1,172.57
260000	Combustibles, lubricantes y aditivos	\$281,480.00	-\$55,169.74		\$226,310.26	\$226,310.26	\$226,310.26	\$226,310.26	\$226,310.26	\$0.00
261000	Combustibles, lubricantes y aditivos	\$281,480.00	-\$55,169.74		\$226,310.26	\$226,310.26	\$226,310.26	\$226,310.26	\$226,310.26	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$281,480.00	-\$55,169.74		\$226,310.26	\$226,310.26	\$226,310.26	\$226,310.26	\$226,310.26	\$0.00
300000	SERVICIOS GENERALES	\$293,520.00	\$17,063.43		\$310,583.43	\$119,426.57	\$119,426.57	\$119,426.57	\$119,426.57	\$0.00
310000	Servicios básicos	\$130,000.00	-\$44,212.27		\$85,787.73	\$85,787.73	\$85,787.73	\$85,787.73	\$85,787.73	\$0.00
311000	Energía eléctrica	\$130,000.00	-\$44,212.27		\$85,787.73	\$85,787.73	\$85,787.73	\$85,787.73	\$85,787.73	\$0.00
311001	Servicio de Energía Eléctrica	\$130,000.00	-\$44,212.27		\$85,787.73	\$85,787.73	\$85,787.73	\$85,787.73	\$85,787.73	\$0.00
320000	Servicios de arrendamiento	\$100,000.00	-\$66,361.16		\$33,638.84	\$33,638.84	\$33,638.84	\$33,638.84	\$33,638.84	\$0.00





Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Egresos Aprobado	Egresos Cancelado							
325000	\$50,000.00	\$0.00	-\$16,361.16	\$33,638.84	\$33,638.84	\$33,638.84	\$33,638.84	\$33,638.84	\$0.00
325001	\$50,000.00	\$0.00	-\$16,361.16	\$33,638.84	\$33,638.84	\$33,638.84	\$33,638.84	\$33,638.84	\$0.00
326000	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	\$28,520.00	\$0.00	-\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	\$28,520.00	\$0.00	-\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	\$28,520.00	\$0.00	-\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$184,666.00	\$0.00	-\$11,942.49	\$172,723.51	\$172,723.51	\$172,723.51	\$172,723.51	\$172,723.51	\$0.00
440000	\$184,666.00	\$0.00	-\$11,942.49	\$172,723.51	\$172,723.51	\$172,723.51	\$172,723.51	\$172,723.51	\$0.00
441000	\$184,666.00	\$0.00	-\$11,942.49	\$172,723.51	\$172,723.51	\$172,723.51	\$172,723.51	\$172,723.51	\$0.00
441001	\$184,666.00	\$0.00	-\$11,942.49	\$172,723.51	\$172,723.51	\$172,723.51	\$172,723.51	\$172,723.51	\$0.00
FOFYR Fondo de Fiscalización y Recaud				\$546,853.00	\$545,680.43	\$545,680.43	\$545,680.43	\$545,680.43	\$1,172.57
6RE7 Fondo de Compensación (FOCOM)				\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
200000	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
210000	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
211000	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
211001	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
214000	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
214001	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
216000	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
216001	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
290000	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
291000	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
291001	\$0.00	\$0.00	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$253,792.58	\$0.00
300000	\$0.00	\$0.00	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$0.00
310000	\$0.00	\$0.00	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$0.00
311000	\$0.00	\$0.00	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$0.00
311001	\$0.00	\$0.00	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$168,903.83	\$0.00



2020-2024



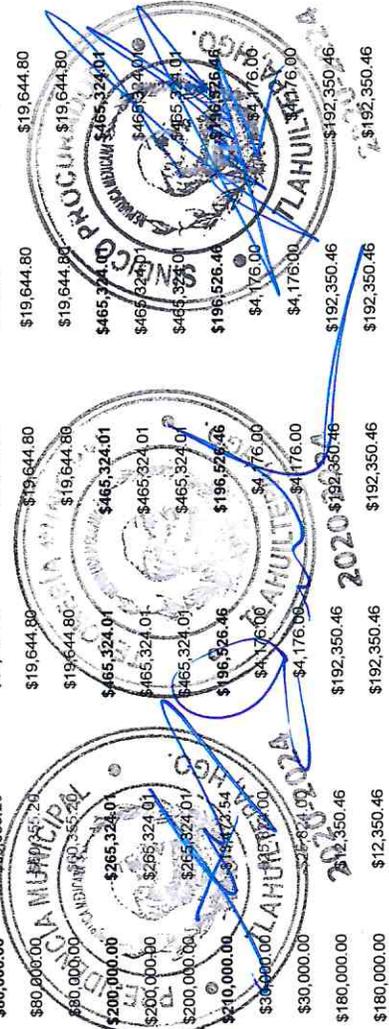
Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2022 (Reducciones)	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
Fondo de Compensación (FOCOM)	\$0.00	\$422,696.41	\$422,696.41	\$240,546.78	\$240,546.78	\$240,546.78	\$240,546.78	\$182,149.63		
6RE8 ISR Fondo del Impuesto Sobre la Renta Participable										
200000 MATERIALES Y SUMINISTROS	\$980,000.00	-\$111,149.63	\$868,850.37	\$868,337.25	\$868,337.25	\$868,337.25	\$868,337.25	\$513.12		
210000 Materiales de administración, emisión de documentos y articul	\$260,000.00	-\$110,654.62	\$149,345.38	\$148,832.26	\$148,832.26	\$148,832.26	\$148,832.26	\$513.12		
211000 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$49,345.38	\$149,345.38	\$148,832.26	\$148,832.26	\$148,832.26	\$148,832.26	\$513.12		
211001 Material de Oficina	\$100,000.00	\$49,345.38	\$149,345.38	\$148,832.26	\$148,832.26	\$148,832.26	\$148,832.26	\$513.12		
214000 Materiales, útiles y equipos menores de tecnologías de la informac	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
214001 Material para Bienes Informáticos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216000 Material de limpieza	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216001 Material de Limpieza	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
220000 Alimentos y utensilios	\$70,000.00	-\$56,553.28	\$13,446.72	\$13,446.72	\$13,446.72	\$13,446.72	\$13,446.72	\$0.00		
221000 Productos alimenticios para personas	\$70,000.00	-\$56,553.28	\$13,446.72	\$13,446.72	\$13,446.72	\$13,446.72	\$13,446.72	\$0.00		
221001 Alimentación de Personas	\$70,000.00	-\$56,553.28	\$13,446.72	\$13,446.72	\$13,446.72	\$13,446.72	\$13,446.72	\$0.00		
240000 Materiales y artículos de construcción y de reparación	\$160,000.00	-\$135,437.00	\$24,563.00	\$24,563.00	\$24,563.00	\$24,563.00	\$24,563.00	\$0.00		
242000 Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
242001 Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
246000 Material eléctrico y electrónico	\$60,000.00	-\$35,437.00	\$24,563.00	\$24,563.00	\$24,563.00	\$24,563.00	\$24,563.00	\$0.00		
246001 Material Eléctrico	\$60,000.00	-\$35,437.00	\$24,563.00	\$24,563.00	\$24,563.00	\$24,563.00	\$24,563.00	\$0.00		
249000 Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
249001 Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250000 Productos químicos, farmacéuticos y de laboratorio	\$80,000.00	-\$60,355.20	\$19,644.80	\$19,644.80	\$19,644.80	\$19,644.80	\$19,644.80	\$0.00		
254000 Materiales, accesorios y suministros médicos	\$80,000.00	-\$60,355.20	\$19,644.80	\$19,644.80	\$19,644.80	\$19,644.80	\$19,644.80	\$0.00		
254001 Materiales y Suministros Médicos	\$80,000.00	-\$60,355.20	\$19,644.80	\$19,644.80	\$19,644.80	\$19,644.80	\$19,644.80	\$0.00		
260000 Combustibles, lubricantes y aditivos	\$200,000.00	-\$265,324.01	\$465,324.01	\$465,324.01	\$465,324.01	\$465,324.01	\$465,324.01	\$0.00		
261000 Combustibles, lubricantes y aditivos	\$200,000.00	-\$265,324.01	\$465,324.01	\$465,324.01	\$465,324.01	\$465,324.01	\$465,324.01	\$0.00		
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$200,000.00	-\$265,324.01	\$465,324.01	\$465,324.01	\$465,324.01	\$465,324.01	\$465,324.01	\$0.00		
290000 Herramientas, refacciones y accesorios menores	\$30,000.00	-\$3,176.00	\$26,824.00	\$26,824.00	\$26,824.00	\$26,824.00	\$26,824.00	\$0.00		
291000 Herramientas menores	\$30,000.00	-\$3,176.00	\$26,824.00	\$26,824.00	\$26,824.00	\$26,824.00	\$26,824.00	\$0.00		
291001 Herramientas Menores	\$30,000.00	-\$3,176.00	\$26,824.00	\$26,824.00	\$26,824.00	\$26,824.00	\$26,824.00	\$0.00		
296000 Refacciones y accesorios menores de equipo de transporte	\$180,000.00	-\$12,350.46	\$167,649.54	\$167,649.54	\$167,649.54	\$167,649.54	\$167,649.54	\$0.00		
296001 Refacciones	\$180,000.00	-\$12,350.46	\$167,649.54	\$167,649.54	\$167,649.54	\$167,649.54	\$167,649.54	\$0.00		



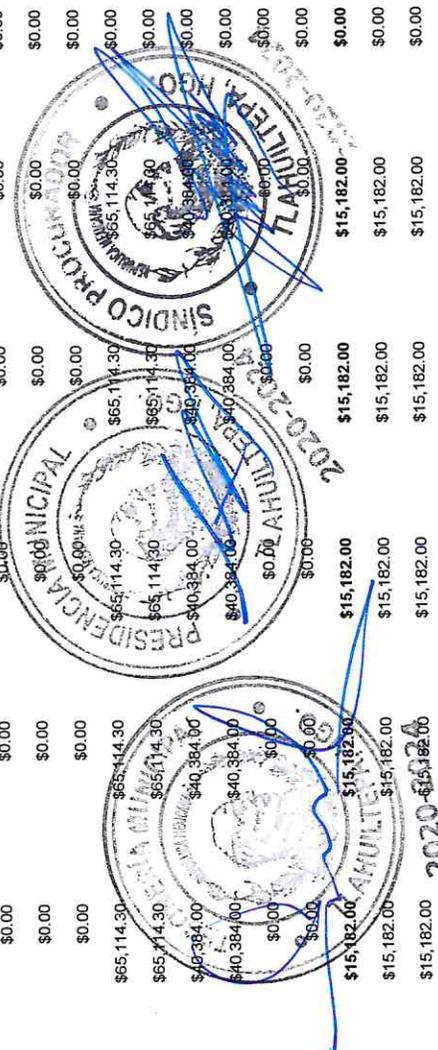
Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos Aprobados Al 31/12/2022 (Reducciones)					Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Pagado	Subejercicio
		300000	310000	311000	317000	320000							
300000	SERVICIOS GENERALES	\$900,000.00					\$795,661.70	\$795,661.70	\$795,661.70		\$795,661.70	\$0.00	
310000	Servicios básicos	\$80,400.00					\$27,248.40	\$27,248.40	\$27,248.40		\$27,248.40	\$0.00	
311000	Energía eléctrica	\$50,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
311001	Servicio de Energía Eléctrica	\$50,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$30,400.00					\$27,248.40	\$27,248.40	\$27,248.40		\$27,248.40	\$0.00	
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$30,400.00					\$27,248.40	\$27,248.40	\$27,248.40		\$27,248.40	\$0.00	
320000	Servicios de arrendamiento	\$219,600.00					\$302,648.00	\$302,648.00	\$302,648.00		\$302,648.00	\$0.00	
325000	Arrendamiento de equipo de transporte	\$79,600.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$79,600.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$140,000.00					\$302,648.00	\$302,648.00	\$302,648.00		\$302,648.00	\$0.00	
326001	Arrendamiento de Maquinaria y Equipo	\$140,000.00					\$302,648.00	\$302,648.00	\$302,648.00		\$302,648.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$65,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$50,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
334000	Servicios de capacitación	\$15,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
334001	Capacitación	\$15,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$235,000.00					\$105,498.30	\$105,498.30	\$105,498.30		\$105,498.30	\$0.00	
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
351001	Conservación y mantenimiento menor de inmuebles	\$10,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$35,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$35,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y ti	\$5,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
353001	Mantenimiento de bienes informáticos	\$5,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$80,000.00					\$65,114.30	\$65,114.30	\$65,114.30		\$65,114.30	\$0.00	
355001	Mantenimiento de Vehículos	\$80,000.00					\$65,114.30	\$65,114.30	\$65,114.30		\$65,114.30	\$0.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$100,000.00					\$40,384.00	\$40,384.00	\$40,384.00		\$40,384.00	\$0.00	
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00					\$40,384.00	\$40,384.00	\$40,384.00		\$40,384.00	\$0.00	
359000	Servicios de jardinería y fumigación	\$5,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
359001	Servicios de jardinería y fumigación	\$5,000.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
360000	Servicios de comunicación social y publicidad	\$70,000.00					\$15,182.00	\$15,182.00	\$15,182.00		\$15,182.00	\$0.00	
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$70,000.00					\$15,182.00	\$15,182.00	\$15,182.00		\$15,182.00	\$0.00	
361001	Difusión de programas y actividades gubernamentales	\$70,000.00					\$15,182.00	\$15,182.00	\$15,182.00		\$15,182.00	\$0.00	





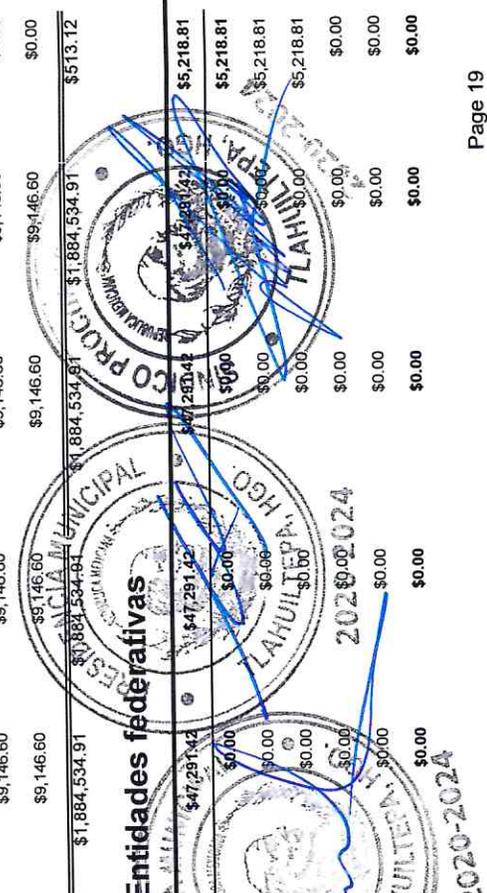
Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Ampliaciones / Reducciones)				Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	380000	382000	382001	390000						
380000	\$50,000.00	\$123,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$0.00
382000	\$50,000.00	\$123,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$0.00
382001	\$50,000.00	\$123,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	\$0.00
390000	\$180,000.00	-\$8,715.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$0.00
398000	\$180,000.00	-\$8,715.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$0.00
398001	\$180,000.00	-\$8,715.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$171,285.00	\$0.00
400000	\$80,000.00	\$131,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$0.00
440000	\$80,000.00	\$131,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$0.00
441000	\$80,000.00	\$131,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$0.00
441001	\$80,000.00	\$131,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$211,389.36	\$0.00
500000	\$140,000.00	-\$130,853.40	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$0.00
510000	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	\$10,000.00	-\$853.40	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$0.00
591000	\$10,000.00	-\$853.40	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$0.00
591001	\$10,000.00	-\$853.40	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$0.00
ISR Fondo del Impuesto Sobre la Renta F										
	\$2,100,000.00	-\$214,951.00	\$1,885,048.00	\$1,884,534.91	\$1,884,534.91	\$1,884,534.91	\$1,884,534.91	\$1,884,534.91	\$1,884,534.91	\$513.12
6RE9 FEIEF Fondo de Estabilización de los Ingresos de las Entidades federativas										
200000	\$660,000.00	-\$607,489.77	\$52,510.23	\$47,291.42	\$47,291.42	\$47,291.42	\$47,291.42	\$47,291.42	\$47,291.42	\$5,218.81
210000	\$60,200.00	-\$54,981.19	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81
211000	\$40,200.00	-\$34,981.19	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81
211001	\$40,200.00	-\$34,981.19	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81	\$5,218.81
216000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tlahuiltepa HIDALGO

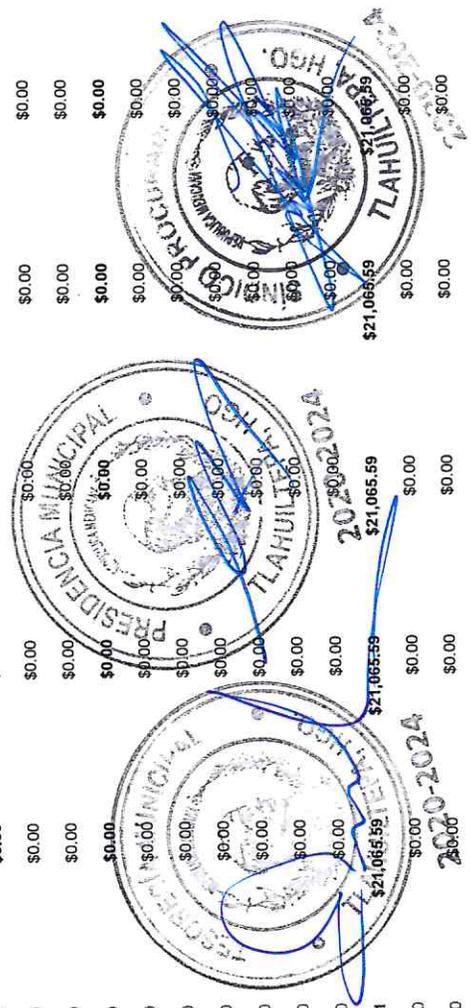
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 19/abr./2023

hora de Impresión | 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
221000	Productos alimenticios para personas	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	-\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	-\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	-\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	-\$281,840.00	\$18,960.00	\$18,960.00	\$18,960.00	\$18,960.00	\$18,960.00
261000	Combustibles, lubricantes y aditivos	-\$281,840.00	\$18,960.00	\$18,960.00	\$18,960.00	\$18,960.00	\$18,960.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	-\$281,840.00	\$18,960.00	\$18,960.00	\$18,960.00	\$18,960.00	\$18,960.00
290000	Herramientas, refacciones y accesorios menores	-\$111,668.58	\$28,331.42	\$28,331.42	\$28,331.42	\$28,331.42	\$28,331.42
291000	Herramientas menores	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	-\$41,668.58	\$28,331.42	\$28,331.42	\$28,331.42	\$28,331.42	\$28,331.42
296001	Refacciones	-\$41,668.58	\$28,331.42	\$28,331.42	\$28,331.42	\$28,331.42	\$28,331.42
300000	SERVICIOS GENERALES	-\$338,934.41	\$21,065.59	\$21,065.59	\$21,065.59	\$21,065.59	\$21,065.59
310000	Servicios básicos	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	-\$18,934.41	\$21,065.59	\$21,065.59	\$21,065.59	\$21,065.59	\$21,065.59
351000	Conservación y mantenimiento menor de inmuebles	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 19/abr./2023

hora de Impresión | 01:50 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
355000	Reparación y mantenimiento de equipo de transporte	-\$8,934.41	\$21,065.59	\$21,065.59	\$21,065.59	\$21,065.59	\$21,065.59	\$0.00
355001	Mantenimiento de Vehículos	-\$8,934.41	\$21,065.59	\$21,065.59	\$21,065.59	\$21,065.59	\$21,065.59	\$0.00
360000	Servicios de comunicación social y publicidad	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF Fondo de Estabilización de los Ing		\$1,200,000.00	\$73,575.82	\$68,357.01	\$68,357.01	\$68,357.01	\$68,357.01	\$5,218.81
6 REC AEE APOYO EXTRAORDINARIO								
600000	INVERSION PUBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
614251	2022FRPM071001 Rehabilitacion camino rural tramo el borbollon	\$0.00	\$424,503.47	\$424,503.47	\$424,503.47	\$424,503.47	\$424,503.47	\$0.00
614252	2022FRPM071002 Estudio y proyecto constr puente vehicular rio	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
614253	2022FRPM071003 Rehabilitacion camino rural tramo Bo agua gr	\$0.00	\$325,496.53	\$325,496.53	\$325,496.53	\$325,496.53	\$325,496.53	\$0.00
AEE APOYO EXTRAORDINARIO		\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6 REG	ISR EBI Impuesto Sobre la Renta Enajenacion de Bienes Inmuebles							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$35,527.46	\$35,527.46	\$35,527.46	\$35,527.46	\$35,527.46	\$24,595.56

Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 19abr./2023

hora de Impresión | 01:50 p. m.

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos				Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)								
210000	\$0.00	\$35,527.46	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$24,595.56
211000	\$0.00	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$0.00
211001	\$0.00	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$10,931.90	\$0.00
214000	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
214001	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
216000	\$0.00	\$12,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,595.56
216001	\$0.00	\$12,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,595.56
400000	\$0.00	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$0.00
440000	\$0.00	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$0.00
441000	\$0.00	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$0.00
441001	\$0.00	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$29,585.69	\$0.00
	\$0.00	\$65,113.15	\$40,517.59	\$40,517.59	\$40,517.59	\$40,517.59	\$40,517.59	\$40,517.59	\$40,517.59	\$24,595.56
ISR EBI Impuesto Sobre la Renta Enajeni:										
C121	\$0.00	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$0.00
C121 CISAN 2021										
200000	\$0.00	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$0.00
MATERIALES Y SUMINISTROS										
260000	\$0.00	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$0.00
Combustibles, lubricantes y aditivos										
261000	\$0.00	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$0.00
Combustibles, lubricantes y aditivos										
261001	\$0.00	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestres										
	\$0.00	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$15,910.75	\$0.00
CISAN 2021										
300000	\$0.00	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$0.00
FC21 FOCOM 2021										
SERVICIOS GENERALES										
310000	\$0.00	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$0.00
Servicios básicos										
311000	\$0.00	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$0.00
Energía eléctrica										
311001	\$0.00	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$0.00
Servicio de Energía Eléctrica										
	\$0.00	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$71,732.36	\$0.00
FOCOM 2021										
FE21	\$0.00	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$0.00
FE21 FEIEF 2021										
MATERIALES Y SUMINISTROS										
200000	\$0.00	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$0.00
Productos químicos, farmacéuticos y de laboratorio										
250000	\$0.00	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$0.00
Materiales, accesorios y suministros médicos										
254000	\$0.00	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$0.00
Materiales y Suministros Médicos										

Municipio de Tlahuiletepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Egresos Comprometido	Egresos Devengado		
FEIEF 2021	\$0.00	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$53,621.17	\$0.00
FG21							
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$0.00
Mobiliario y equipo de administración	\$0.00	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$0.00
Equipo de cómputo y de tecnología de la información	\$0.00	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$0.00
Bienes informáticos	\$0.00	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$0.00
FGP 2021	\$0.00	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$42,425.51	\$0.00
FM21							
MATERIALES Y SUMINISTROS	\$0.00	\$455,645.79	\$455,645.79	\$455,645.79	\$455,645.79	\$455,645.79	\$0.00
Materiales de administración, emisión de documentos y artículos	\$0.00	\$206,333.60	\$206,333.60	\$206,333.60	\$206,333.60	\$206,333.60	\$0.00
Materiales, útiles y equipos menores de oficina	\$0.00	\$106,333.60	\$106,333.60	\$106,333.60	\$106,333.60	\$106,333.60	\$0.00
Material de Oficina	\$0.00	\$106,333.60	\$106,333.60	\$106,333.60	\$106,333.60	\$106,333.60	\$0.00
Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Material de Limpieza	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$100,112.17	\$100,112.17	\$100,112.17	\$100,112.17	\$100,112.17	\$0.00
Materiales, accesorios y suministros médicos	\$0.00	\$100,112.17	\$100,112.17	\$100,112.17	\$100,112.17	\$100,112.17	\$0.00
Materiales y Suministros Médicos	\$0.00	\$100,112.17	\$100,112.17	\$100,112.17	\$100,112.17	\$100,112.17	\$0.00
Herramientas, refacciones y accesorios menores	\$0.00	\$149,200.02	\$149,200.02	\$149,200.02	\$149,200.02	\$149,200.02	\$0.00
Herramientas menores	\$0.00	\$49,999.73	\$49,999.73	\$49,999.73	\$49,999.73	\$49,999.73	\$0.00
Herramientas Menores	\$0.00	\$49,999.73	\$49,999.73	\$49,999.73	\$49,999.73	\$49,999.73	\$0.00
Relaciones y accesorios menores de equipo de transporte	\$0.00	\$99,200.29	\$99,200.29	\$99,200.29	\$99,200.29	\$99,200.29	\$0.00
Relaciones	\$0.00	\$99,200.29	\$99,200.29	\$99,200.29	\$99,200.29	\$99,200.29	\$0.00
SERVICIOS GENERALES	\$0.00	\$86,941.54	\$86,941.54	\$86,941.54	\$86,941.54	\$86,941.54	\$0.00
Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$47,085.27	\$47,085.27	\$47,085.27	\$47,085.27	\$47,085.27	\$0.00
Reparación y mantenimiento de equipo de transporte	\$0.00	\$47,085.27	\$47,085.27	\$47,085.27	\$47,085.27	\$47,085.27	\$0.00
Mantenimiento de Vehículos	\$0.00	\$47,085.27	\$47,085.27	\$47,085.27	\$47,085.27	\$47,085.27	\$0.00
Servicios de comunicación social y publicidad	\$0.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes sobre pr	\$0.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$0.00
Difusión de programas y actividades gubernamentales	\$0.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$0.00
Servicios oficiales	\$0.00	\$3,774.27	\$3,774.27	\$3,774.27	\$3,774.27	\$3,774.27	\$0.00

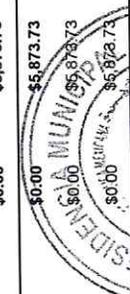
Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de impresión 19/abr./2023 01:50 p. m.

Utr SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos						Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Ejercido		
382000 Gastos de orden social y cultural	\$0.00	\$3,774.27	\$3,774.27	\$3,774.27	\$3,774.27	\$3,774.27	\$0.00	
382001 Gastos de orden social	\$0.00	\$3,774.27	\$3,774.27	\$3,774.27	\$3,774.27	\$3,774.27	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$353,582.58	\$353,582.58	\$353,582.58	\$353,582.58	\$353,582.58	\$0.00	
440000 Ayudas sociales	\$0.00	\$353,582.58	\$353,582.58	\$353,582.58	\$353,582.58	\$353,582.58	\$0.00	
441000 Ayudas sociales a personas	\$0.00	\$353,582.58	\$353,582.58	\$353,582.58	\$353,582.58	\$353,582.58	\$0.00	
441005 Ayudas sociales diversas a comunidades	\$0.00	\$353,582.58	\$353,582.58	\$353,582.58	\$353,582.58	\$353,582.58	\$0.00	
FFM 2021	\$0.00	\$896,169.91	\$896,169.91	\$896,169.91	\$896,169.91	\$896,169.91	\$0.00	
FR21 FOFYR 2021	\$0.00	\$31,874.26	\$31,874.26	\$31,874.26	\$31,874.26	\$31,874.26	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$0.00	\$31,874.26	\$31,874.26	\$31,874.26	\$31,874.26	\$31,874.26	\$0.00	
210000 Materiales de administración, emisión de documentos y artículos	\$0.00	\$31,874.26	\$31,874.26	\$31,874.26	\$31,874.26	\$31,874.26	\$0.00	
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$15,874.26	\$15,874.26	\$15,874.26	\$15,874.26	\$15,874.26	\$0.00	
211001 Material de Oficina	\$0.00	\$15,874.26	\$15,874.26	\$15,874.26	\$15,874.26	\$15,874.26	\$0.00	
216000 Material de limpieza	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	
216001 Material de Limpieza	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	
FOFYR 2021	\$0.00	\$31,874.26	\$31,874.26	\$31,874.26	\$31,874.26	\$31,874.26	\$0.00	
IE21 ISR EBI 2021	\$0.00	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$0.00	
300000 SERVICIOS GENERALES	\$0.00	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$0.00	
380000 Servicios oficiales	\$0.00	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$0.00	
382000 Gastos de orden social y cultural	\$0.00	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$0.00	
382001 Gastos de orden social	\$0.00	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$5,873.73	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$8,152.53	\$8,152.53	\$8,152.53	\$8,152.53	\$8,152.53	\$0.00	
440000 Ayudas sociales	\$0.00	\$8,152.53	\$8,152.53	\$8,152.53	\$8,152.53	\$8,152.53	\$0.00	
441000 Ayudas sociales a personas	\$0.00	\$8,152.53	\$8,152.53	\$8,152.53	\$8,152.53	\$8,152.53	\$0.00	
441001 Ayudas sociales a personas	\$0.00	\$8,152.53	\$8,152.53	\$8,152.53	\$8,152.53	\$8,152.53	\$0.00	
ISR EBI 2021	\$0.00	\$14,026.26	\$14,026.26	\$14,026.26	\$14,026.26	\$14,026.26	\$0.00	
IG21 IEPS GAS 2021	\$0.00	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$0.00	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$0.00	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$0.00	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$0.00	



Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 19/abr./2023

hora de Impresión 01:50 p. m.

Ucr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Reducciones)					Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)										
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$0.00
IEPS GAS 2021		\$0.00	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$10,300.18	\$0.00
300000	ISR 2021	\$0.00	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$0.00
380000	ISR 2021	\$0.00	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$0.00
382000	SERVICIOS GENERALES	\$0.00	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$0.00
382000	Servicios oficiales	\$0.00	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$0.00
382001	Gastos de orden social	\$0.00	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$0.00
ISR 2021		\$0.00	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$4,143.52	\$0.00
200000	IS21	\$0.00	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$0.00
260000	IS21	\$0.00	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$0.00
261000	MATERIALES Y SUMINISTROS	\$0.00	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$0.00
ISAN 2021		\$0.00	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$192,247.01	\$0.00
200000	IT21	\$0.00	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$0.00
260000	IT21	\$0.00	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$0.00
261000	MATERIALES Y SUMINISTROS	\$0.00	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$0.00
IEPS TAB 2021		\$0.00	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$60,313.97	\$0.00
300000	RP21	\$0.00	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$0.00
380000	RP21	\$0.00	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$0.00
382000	SERVICIOS GENERALES	\$0.00	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$0.00
382000	Servicios oficiales	\$0.00	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$0.00
382001	Gastos de orden social	\$0.00	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$8,784.95	\$0.00
400000	REPO 2021	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$0.00
440000	REPO 2021	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$0.00
441000	SERVICIOS GENERALES	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$0.00
441000	Servicios oficiales	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$0.00
441000	Gastos de orden social y cultural	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$0.00
441000	Gastos de orden social	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$0.00
440000	Transferencias a personas	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$0.00



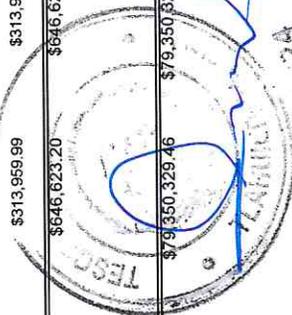
Municipio de Tlahuiltepa HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión 19/abr./2023 01:50 p. m.

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos						
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado Subejercicio
441001 Ayudas sociales a personas	\$0.00	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26	\$323,878.26
600000 INVERSION PUBLICA	\$0.00	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99
610000 Obra pública en bienes de dominio público	\$0.00	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99
612000 Edificación no habitacional	\$0.00	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99
612102 2021/FRPM071002 Construcción edificio publico, san marcos de re	\$0.00	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99	\$313,959.99
REPO 2021	\$0.00	\$646,623.20	\$646,623.20	\$646,623.20	\$646,623.20	\$646,623.20	\$646,623.20
Total Final	\$6,956,234.58	\$81,407,757.58	\$79,350,329.46	\$79,350,329.46	\$79,350,329.46	\$79,350,329.46	\$2,057,428.12



MTRO. SAID TIBERIO CHAVEZ COBOS
PRESIDENTE MUNICIPAL

L.C. GENARO LOPEZ LOPEZ
TESORERO MUNICIPAL